JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Jan-21 to 31-Mar-21

continued ...

continued ...

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

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

Bad Debits Written Off
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Karvy Computershare Pvt Ltd** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10131	54,297.57	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10132	37,519.00	
	To	**CUST-Karvy Data Management Service Ltd** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10133	27,874.00	
					1,19,690.57	
	By	**Closing Balance**				1,19,690.57
					1,19,690.57	**1,19,690.57**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**2,33,095.00**	
1-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830*	**Contra**	CON/10010	4,08,000.00	
10-Jan-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10144		2,33,095.00
11-Jan-21	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K Fin technologies towards rent*	**Receipt**	REC/10026	6,45,095.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10027	90,040.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10028	2,00,000.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10029	2,00,000.00	
	To	**CUST-Spandana Spoorthy Financial Limited** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10030	2,00,000.00	
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amount transfered*	**Receipt**	REC/10031		9,05,605.00
12-Jan-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10145		6,10,613.00
5-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581*	**Contra**	CON/10011	6,18,000.00	
8-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10012		34,482.00
	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K fin towards rentICICR22021020800000196*	**Receipt**	REC/10038	6,45,095.00	
9-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt auto transfer*	**Contra**	CON/10013		6,18,000.00
10-Feb-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Feb-21*	**Payment**	PAY/10167		8,37,530.00
16-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak Escorw ch no:000583*	**Contra**	CON/10014	6,200.00	
19-Feb-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being shortfall on ECS*	**Payment**	PAY/10174		6,200.00
		Carried Over			32,45,525.00	32,45,525.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,45,525.00	32,45,525.00
6-Mar-21	To	**CUST-KFin Technologies Pvt Ltd** *Being amt received from K fin towards rent ICICR22021030600008225*	**Receipt**	REC/10041	6,45,094.00	
8-Mar-21	To	**INCOME-Misc** *Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph*	**Receipt**	REC/10042	7,500.00	
10-Mar-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being ECS for the month of Mar-21*	**Payment**	PAY/10189		6,52,594.00
					38,98,119.00	**38,98,119.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**33,532.27**
1-Jan-21	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830*	**Contra**	CON/10010		4,08,000.00
2-Jan-21	By	**EMP-L Bhaskar** *Being cheque issued towards salary for the month of Dec-2020*	**Payment**	PAY/10132		4,250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:000835*	**Payment**	PAY/10133		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836*	**Payment**	PAY/10134		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837*	**Payment**	PAY/10135		250.00
	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:000839*	**Payment**	PAY/10136		2,302.00
4-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq no: 000840 Being chq issued to sjk towards funds transfered*	**Payment**	PAY/10137		5,00,000.00
5-Jan-21	By	**TDS-7.5% Professinal Charges** *Being TDS for the month of Dec-2020*	**Payment**	PAY/10138		1,868.00
6-Jan-21	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841*	**Payment**	PAY/10139		12,902.00
	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842*	**Payment**	PAY/10140		33,057.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of Dec-20 against ch no:000843*	**Payment**	PAY/10141		15,073.00
8-Jan-21	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:000844*	**Payment**	PAY/10142		2,302.00
		Carried Over				10,32,286.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,32,286.27
8-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000845*	**Payment**	PAY/10143		30,000.00
11-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered*	**Receipt**	REC/10031	9,05,605.00	
13-Jan-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10032	1,60,77,998.00	
	To	**INV-Fixed Deposit Kotak Mahindra Bank** *BEing FD cancelled against FD no:8912928214*	**Receipt**	REC/10033	41,73,729.00	
15-Jan-21	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:000846*	**Payment**	PAY/10146		2,302.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	**Payment**	PAY/10147		2,52,756.00
19-Jan-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000848*	**Payment**	PAY/10148		5,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563*	**Payment**	PAY/10149		70,00,000.00
20-Jan-21	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received on your behalf*	**Receipt**	REC/10034	19,50,000.00	
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564*	**Payment**	PAY/10150		70,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561*	**Payment**	PAY/10151		70,00,000.00
	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562*	**Payment**	PAY/10152		70,00,000.00
	To	**USL-Rajesh Jayanthilal Kadakia** *Being amt received towards funds transfer chno:000910*	**Receipt**	REC/10035	3,00,000.00	
21-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569*	**Payment**	PAY/10153		10,55,589.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001118*	**Receipt**	REC/10036	15,50,000.00	
		Carried Over			2,49,57,332.00	3,08,72,933.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,57,332.00	3,08,72,933.27
22-Jan-21	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:000570*	**Payment**	PAY/10154		2,302.00
31-Jan-21	By	**FEXP-Interest on OD** *Being INT on OD from 01-1-21 to 31-01-21*	**Payment**	PAY/10155		13,783.00
1-Feb-21	By	**EMP-L Bhaskar** *BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571*	**Payment**	PAY/10156		4,250.00
	By	**SP-ILA MEHTA** *BEing cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:000572*	**Payment**	PAY/10157		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan repayement for the month of jan-2021 against ch no:000573*	**Payment**	PAY/10158		7,500.00
	By	**EMP- M Madhusudhan** *Being cheque issued towards salary for the month of Jan-2021 against ch no:000574*	**Payment**	PAY/10159		250.00
	By	**TDS-7.5% Professinal Charges** *Being amt transfer to Kotak bank towards TDS for the month of jan 21*	**Payment**	PAY/10160		876.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 dt:31/1 /21 & ch no:000575*	**Payment**	PAY/10161		12,902.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque received from SJK towards funds transfer ch no:001127*	**Receipt**	REC/10037	19,00,000.00	
	By	**FEXP-Bank Charges** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10162		236.00
5-Feb-21	By	**SP-VIKAS KUMAR JAIN** *Being cheque issued to Vikas Kumar jain towards consultancy chagres towards valuation report for equity shares against bill no:002, dt:25/6/21 & ch no:000579*	**Payment**	PAY/10163		25,000.00
	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of jan 21 ch no:000577*	**Payment**	PAY/10164		18,025.00
	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581*	**Contra**	CON/10011		6,18,000.00
	By	**OIE-Registration Charges UD** *Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no:000578*	**Payment**	PAY/10165		556.00
		Carried Over			2,68,57,332.00	3,15,87,863.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,57,332.00	3,15,87,863.27
8-Feb-21	By	**SP-Ajay Suman Shrivastava** *Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580*	**Payment**	PAY/10166		11,800.00
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10012	34,482.00	
9-Feb-21	To	**Vijaya Siva Rami Reddy Vendidandi** *Being cheque received from spandana spoorty against ch no:511149*	**Receipt**	REC/10039	84,96,875.00	
	To	**Spandana Rural and Urban Dvelopment Organisation** *Being cheque received from spandana spoorty against ch no:186394*	**Receipt**	REC/10040	3,34,96,875.00	
	To	**BANK-Kotak Escrow -1311540131** *Being amt auto transfer*	**Contra**	CON/10013	6,18,000.00	
15-Feb-21	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000582*	**Payment**	PAY/10168		78,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made FDR no:*	**Payment**	PAY/10169		3,00,00,000.00
16-Feb-21	By	**BANK-Kotak Escrow -1311540131** *Being cheque issued to Kotak Escorw ch no:000583*	**Contra**	CON/10014		6,200.00
19-Feb-21	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584*	**Payment**	PAY/10170		5,192.00
	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585*	**Payment**	PAY/10171		36,355.00
	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000586*	**Payment**	PAY/10172		20,000.00
	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	**Payment**	PAY/10173		82,486.00
25-Feb-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000591*	**Payment**	PAY/10175		10,000.00
	By	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment**	PAY/10176		17,13,750.00
28-Feb-21	By	**FEXP-Bank Charges** *Being on bank chagres for the month of Feb 21*	**Payment**	PAY/10177		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-2-21 to 28-2-21*	**Payment**	PAY/10178		7,764.00
		Carried Over			6,95,03,564.00	7,12,81,646.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,95,03,564.00	7,12,81,646.27
1-Mar-21	By	**EMP-L Bhaskar** *BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592*	**Payment**	PAY/10179		4,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued towards salary for the month of Feb 2021 against ch no:000593*	**Payment**	PAY/10180		250.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594*	**Payment**	PAY/10181		11,250.00
	By	**EMP- M Madhusudhan** *Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595*	**Payment**	PAY/10182		7,500.00
5-Mar-21	By	**TDS-3.75% Brokerage/Commission** *Being amt transfer towards TDS for the month of Feb 21*	**Payment**	PAY/10183		57,126.00
8-Mar-21	By	**SP-Summit Sales LLP Logistics** *Chq no: 000589 being chq issued to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Payment**	PAY/10184		1,600.00
9-Mar-21	By	**SP-Ajay Mehta** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588*	**Payment**	PAY/10185		1,626.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597*	**Payment**	PAY/10186		12,902.00
	By	**OIE-Electricity Supply** *Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599*	**Payment**	PAY/10187		16,871.00
	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 against ch no:000598*	**Payment**	PAY/10188		28,211.00
13-Mar-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD cancelled fdr no:8945079884*	**Receipt**	REC/10043	1,00,17,106.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000600*	**Payment**	PAY/10190		79,00,000.00
16-Mar-21	By	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751*	**Payment**	PAY/10191		1,91,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer ch no:000752*	**Payment**	PAY/10192		3,82,000.00
19-Mar-21	By	**Output CGST 9%** *Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753*	**Payment**	PAY/10193		1,00,318.00
		Carried Over			7,95,20,670.00	7,99,96,550.27

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			7,95,20,670.00	7,99,96,550.27
30-Mar-21	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being cheque issued to SJK towards funds transfer*	**Receipt**	REC/10044	30,000.00	
31-Mar-21	By	**FEXP-Bank Charges** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194		236.00
	By	**FEXP-Interest on OD** *Being INT on OD from 01-3-21 to 31-3-21*	**Payment**	PAY/10195		3,435.00
					7,95,50,670.00	8,00,00,221.27
	To	**Closing Balance**			4,49,551.27	
					8,00,00,221.27	**8,00,00,221.27**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**74,648.00**	
31-Mar-21	By	**OIE-Misc. Expenses** *Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718*	**Payment**	PAY/10196		200.00
					74,648.00	200.00
	By	**Closing Balance**				74,448.00
					74,648.00	**74,648.00**

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

Current Tax
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Provision for Tax** *Being current tax provision*	**Journal**	JOU/10137	11,30,715.00	
					11,30,715.00	
	By	**Closing Balance**				11,30,715.00
					11,30,715.00	**11,30,715.00**

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

CUST-Karvy Computershare Pvt Ltd
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**54,297.57**	
31-Mar-21	By	**Bad Debits Written Off** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10131		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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**62,36,632.00**	
31-Mar-21	By	**DEPR-Karvy Data Management Services Pvt. Ltd.** *Being deposit adjusted against rent receivable*	**Journal**	JOU/10119		20,79,756.00
	By	**Furniture** *Being rent receivable amount adjusted against Furniture of KDMSL*	**Journal**	JOU/10120		40,89,140.00
	By	**OTH-TDS-Karvy Data Management** *Being amount transfered*	**Journal**	JOU/10124		39,862.00
	By	**Bad Debits Written Off** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10133		27,874.00
					62,36,632.00	**62,36,632.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CUST-KFin Technologies Pvt Ltd

Ledger Account

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

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**38,672.00**	
2-Jan-21	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	Sales	JRPL/0035/20-21	3,52,004.00	
	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	Sales	JRPL/0036/20-21	3,36,875.00	
11-Jan-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K Fin technologies towards rent*	Receipt	REC/10026		6,45,095.00
31-Jan-21	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)*	Journal	JOU/10081		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)*	Journal	JOU/10082		21,411.00
1-Feb-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	Sales	JRPL/0037/20-21	3,36,875.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	Sales	JRPL/0038/20-21	3,52,004.00	
8-Feb-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K fin towards rentICICR22021020800000196*	Receipt	REC/10038		6,45,095.00
28-Feb-21	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)*	Journal	JOU/10095		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)*	Journal	JOU/10096		21,411.00
1-Mar-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	Sales	JRPL/0039/20-21	3,52,004.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	Sales	JRPL/0040/20-21	3,36,875.00	
6-Mar-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from K fin towards rent ICICR22021030600008225*	Receipt	REC/10041		6,45,094.00
		Carried Over			21,05,309.00	20,22,852.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			21,05,309.00	20,22,852.00
31-Mar-21	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)*	**Journal**	JOU/10105		22,373.00
	By	**OTH-Tds Receivable-KFIN Technologies** *Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)*	**Journal**	JOU/10106		21,412.00
					21,05,309.00	20,66,637.00
	By	**Closing Balance**				38,672.00
					21,05,309.00	**21,05,309.00**

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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**17,15,209.08**	
2-Jan-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21	3,21,637.00	
11-Jan-21	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10027		90,040.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10028		2,00,000.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10029		2,00,000.00
	By	**BANK-Kotak Escrow -1311540131** *Being amt received from Spandana spoorty towards rent*	**Receipt**	REC/10030		2,00,000.00
21-Jan-21	By	**DEPR-Spandana Spoorthy** *being amt transfered towards adjustment of rental payable*	**Journal**	JOU/10077		19,16,774.00
	By	**REVENUE-Rental Services** *Being discount given*	**Credit Note**	CN/10001		4,55,994.96
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569*	**Payment**	PAY/10153	10,55,589.00	
31-Jan-21	By	**OTH-TDS-Spandana** *Being on TDS as per 26AS*	**Journal**	JOU/10084		20,443.00
	To	**OTH-TDS-Spandana** *Being on TDS as per 26AS*	**Journal**	JOU/10085	28,336.00	
31-Mar-21	By	**Round Off** *Being amount transfered*	**Journal**	JOU/10114		0.12
	By	**Bad Debits Written Off** *Being rent receivable adjusted against rent receipts*	**Journal**	JOU/10132		37,519.00
					31,20,771.08	**31,20,771.08**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OTH-Deffered Tax Asset** *Being deferred tax asset as per caliculation sheet*	**Journal**	JOU/10136		2,756.00
						2,756.00
	To	**Closing Balance**			2,756.00	
					2,756.00	**2,756.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Karvy Data Management Services Pvt. Ltd.

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**20,79,756.00**
31-Mar-21	To	**CUST-Karvy Data Management Service Ltd** *Being deposit adjusted against rent receivable*	**Journal**	JOU/10119	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**19,16,774.00**
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *being amt transfered towards adjustment of rental payable*	**Journal**	JOU/10077	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jan-21	By	**Opening Balance**				**4,250.00**
2-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards salary for the month of Dec-2020*	**Payment**	PAY/10132	4,250.00	
31-Jan-21	By	**SAL-Salaries** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10078		4,250.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571*	**Payment**	PAY/10156	4,250.00	
28-Feb-21	By	**SAL-Salaries** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10092		4,250.00
1-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592*	**Payment**	PAY/10179	4,250.00	
31-Mar-21	By	**SAL-Salaries** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10101		4,250.00
					12,750.00	17,000.00
	To	**Closing Balance**			4,250.00	
					17,000.00	**17,000.00**

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

EMP- M Madhusudhan
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**7,750.00**
2-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836*	**Payment**	PAY/10134	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837*	**Payment**	PAY/10135	250.00	
31-Jan-21	By	**SAL-Salaries** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10079		7,750.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan repayement for the month of jan-2021 against ch no:000573*	**Payment**	PAY/10158	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards salary for the month of Jan-2021 against ch no:000574*	**Payment**	PAY/10159	250.00	
28-Feb-21	By	**SAL-Salaries** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10093		7,750.00
1-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued towards salary for the month of Feb 2021 against ch no:000593*	**Payment**	PAY/10180	250.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards loan repayment for the month of Feb 2021 against ch no:000595*	**Payment**	PAY/10182	7,500.00	
31-Mar-21	By	**SAL-Salaries** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10102		7,750.00
					23,250.00	31,000.00
	To	**Closing Balance**			7,750.00	
					31,000.00	**31,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**31,626.00**
19-Feb-21	To	**SP-Ajay Mehta** *being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21*	**Journal**	JOU/10091	31,626.00	
31-Mar-21	By	**OIE-Audit Fees** *Being audit fees payable for FY 2020-21*	**Journal**	JOU/10104		31,097.00
					31,626.00	62,723.00
	To	**Closing Balance**			31,097.00	
					62,723.00	**62,723.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**75,32,700.00**
31-Mar-21	By	**FEXP-Interest on Unsecured Loans** *Being interest on Compulsory Convertible Debentures CCD @ 10.50%*	**Journal**	JOU/10107		89,25,000.00
	To	**TDS on CCD U/S 195** *Being TDS @ 15.60% on ccd interest*	**Journal**	JOU/10108	13,92,300.00	
					13,92,300.00	1,64,57,700.00
	To	**Closing Balance**			1,50,65,400.00	
					1,64,57,700.00	**1,64,57,700.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10123		5,230.00
						5,230.00
	To	**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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**20,504.00**	
31-Mar-21	By	**OIE-Depreciation** *Being Depreciation @ 15%*	**Journal**	JOU/10113		8,696.00
					20,504.00	8,696.00
	By	**Closing Balance**				11,808.00
					20,504.00	**20,504.00**

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

FEXP-Bank Charges
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10162	200.00	
28-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Feb 21*	**Payment**	PAY/10177	200.00	
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194	200.00	
					600.00	
	By	**Closing Balance**				600.00
					600.00	**600.00**

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

FEXP-Interest on OD
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-1-21 to 31-01-21*	**Payment**	PAY/10155	13,783.00	
28-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-2-21 to 28-2-21*	**Payment**	PAY/10178	7,764.00	
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being INT on OD from 01-3-21 to 31-3-21*	**Payment**	PAY/10195	3,435.00	
					24,982.00	
	By	**Closing Balance**				24,982.00
					24,982.00	**24,982.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Jan-21*	**Journal**	JOU/10076	5,61,206.00	
10-Feb-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Feb-20*	**Journal**	JOU/10090	95,829.00	
10-Mar-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Mar-20*	**Journal**	JOU/10099	1,80,864.00	
16-Mar-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Being interest for the month of Mar-20*	**Journal**	JOU/10100	34,129.00	
31-Mar-21	To	**SL-OD-KMBL 6.5 Cr LAP-17897840** *Interest on secured loan for short paid during previous yeara as per new loan schedule*	**Journal**	JOU/10118	95,786.16	
					9,67,814.16	
	By	**Closing Balance**				9,67,814.16
					9,67,814.16	**9,67,814.16**

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

FEXP-Interest on Unsecured Loans
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**EOY-CCD Interest Payable** *Being interest on Compulsory Convertible Debentures CCD @ 10.50%*	**Journal**	JOU/10107	89,25,000.00	
					89,25,000.00	
	By	**Closing Balance**				89,25,000.00
					89,25,000.00	**89,25,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Furniture

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Karvy Data Management Service Ltd** *Being rent receivable amount adjusted against Furniture of KDMSL*	**Journal**	JOU/10120	40,89,140.00	
	By	**OIE-Depreciation** *Being depreciation during the year*	**Journal**	JOU/10135		7,68,035.00
					40,89,140.00	7,68,035.00
	By	**Closing Balance**				33,21,105.00
					40,89,140.00	**40,89,140.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Gst Input

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Output SGST 9%** *Being transferred*	**Journal**	JOU/10134	1,67,054.00	
					1,67,054.00	
	By	**Closing Balance**				1,67,054.00
					1,67,054.00	**1,67,054.00**

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

GST Payable
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**544.00**
31-Mar-21	To	**Ineligible ITC** *Being amt transfer*	**Journal**	JOU/10109	544.00	
					544.00	**544.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10032		77,998.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8912928214*	**Receipt**	REC/10033		1,73,729.00
13-Mar-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD cancelled fdr no:8945079884*	**Receipt**	REC/10043		17,106.00
31-Mar-21	By	**OTHADV-Accured Interest Kotak FD** *Being FD interest as per 26AS*	**Journal**	JOU/10127		66,894.00
	By	**OTHADV-TDS Kotak** *Being FD interest as per 26AS*	**Journal**	JOU/10128		21,968.00
						3,57,695.00
	To	**Closing Balance**			3,57,695.00	
					3,57,695.00	**3,57,695.00**

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

INCOME-Misc
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
8-Mar-21	By	**BANK-Kotak Escrow -1311540131** *Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph*	**Receipt**	REC/10042		7,500.00
						7,500.00
	To	**Closing Balance**			7,500.00	
					7,500.00	**7,500.00**

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

Income Tax Earliers
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**OTH-TDS Receivable 19-20** *Being transferred*	**Journal**	JOU/10126	3,07,909.00	
					3,07,909.00	
	By	**Closing Balance**				3,07,909.00
					3,07,909.00	**3,07,909.00**

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

Ineligible ITC
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**GST Payable** *Being amt transfer*	**Journal**	JOU/10109		544.00
	By	**Output CGST 9%** *Being amt transfer*	**Journal**	JOU/10111		3,596.28
	To	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10122	4,140.28	
					4,140.28	**4,140.28**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of jan 2021*	**Journal**	JOU/10083		1,050.84
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of jan 21*	**Payment**	PAY/10162	18.00	
8-Feb-21	To	**SP-Ajay Suman Shrivastava** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	**Purchase**	PUR/10029	900.00	
19-Feb-21	To	**SP-Summit Sales LLP Logistics** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	**Purchase**	PUR/10030	396.00	
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Feb 21*	**Payment**	PAY/10177	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Feb 2021*	**Journal**	JOU/10097		2,382.84
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	**Purchase**	PUR/10033	67,500.00	
		Carried Over			70,933.68	3,433.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,933.68	3,433.68
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	**Purchase**	PUR/10034	67,500.00	
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110		1,36,068.84
					1,39,502.52	**1,39,502.52**

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

Input SGST
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	Purchase	PUR/10027	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	Purchase	PUR/10028	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of jan 2021*	Journal	JOU/10083		1,050.84
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of jan 21*	Payment	PAY/10162	18.00	
8-Feb-21	To	**SP-Ajay Suman Shrivastava** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	Purchase	PUR/10029	900.00	
19-Feb-21	To	**SP-Summit Sales LLP Logistics** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	Purchase	PUR/10030	396.00	
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	Purchase	PUR/10031	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	Purchase	PUR/10032	525.42	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of Feb 21*	Payment	PAY/10177	18.00	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Feb 2021*	Journal	JOU/10097		2,382.84
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	Purchase	PUR/10033	67,500.00	
		Carried Over			70,933.68	3,433.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,933.68	3,433.68
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	**Purchase**	PUR/10034	67,500.00	
31-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank chagres for the month of March 21*	**Payment**	PAY/10194	18.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	525.42	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	525.42	
	By	**Output CGST 9%** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110		1,36,068.84
					1,39,502.52	**1,39,502.52**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jan-21	To	**Opening Balance**			**2,00,00,000.00**	
13-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8945032445*	**Receipt**	REC/10032		1,60,00,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *BEing FD cancelled against FD no:8912928214*	**Receipt**	REC/10033		40,00,000.00
15-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD made FDR no:*	**Payment**	PAY/10169	3,00,00,000.00	
13-Mar-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being FD cancelled fdr no:8945079884*	**Receipt**	REC/10043		1,00,00,000.00
					5,00,00,000.00	3,00,00,000.00
	By	**Closing Balance**				2,00,00,000.00
					5,00,00,000.00	**5,00,00,000.00**

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

INV-Land at Shamshabad
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**14,06,738.41**	
31-Mar-21	By	**Share of Income Tax 19-20** *Being share of income tax for fy 19-20*	**Journal**	JOU/10130		10,70,565.00
	To	**REVENUE-Share of Profit** *Being share of profit*	**Journal**	JOU/10138	18,65,522.87	
					32,72,261.28	10,70,565.00
	By	**Closing Balance**				22,01,696.28
					32,72,261.28	**32,72,261.28**

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

INV-Ramky Celinium
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**20,68,40,115.50**	
6-Feb-21	By	**Spandana Rural and Urban Dvelopment Organisation** *Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021*	**Journal**	JOU/10087		6,75,00,000.00
	To	**Profit on Sale of Building** *Being transferred*	**Journal**	JOU/10088	2,41,65,582.00	
					23,10,05,697.50	6,75,00,000.00
	By	**Closing Balance**				16,35,05,697.50
					23,10,05,697.50	**23,10,05,697.50**

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

OIE-Audit Fees
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**TDS-7.5% Professinal Charges** *Being audit fees payable for FY 2020-21*	**Journal**	JOU/10104	33,208.00	
					33,208.00	
	By	**Closing Balance**				33,208.00
					33,208.00	**33,208.00**

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

OIE-Consultancy Charges RD
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To	**SP-Ajay Suman Shrivastava** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	**Purchase**	PUR/10029	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges UD

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To	**SP-VIKAS KUMAR JAIN** *Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21*	**Journal**	JOU/10086	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

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

OIE-Depreciation
Ledger Account

1-Jan-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **FA-Kinetic Honda** *Being Depreciation @ 15%*	**Journal**	JOU/10113	8,696.00	
	To **Furniture** *Being depreciation during the year*	**Journal**	JOU/10135	7,68,035.00	
				7,76,731.00	
	By **Closing Balance**				7,76,731.00
				7,76,731.00	**7,76,731.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of Dec-20 against ch no:000843*	**Payment**	PAY/10141	15,073.00	
5-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of jan 21 ch no:000577*	**Payment**	PAY/10164	18,025.00	
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599*	**Payment**	PAY/10187	16,871.00	
					49,969.00	
	By	**Closing Balance**				49,969.00
					49,969.00	**49,969.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**PS-Admin-Audit** *Being amount transfered*	**Journal**	JOU/10112	660.00	
					660.00	
	By	**Closing Balance**				660.00
					660.00	**660.00**

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

OIE-Management Supervision Charges
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028	5,838.00	
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032	5,838.00	
31-Mar-21	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	5,838.00	
	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	5,838.00	
					35,028.00	
	By	**Closing Balance**				35,028.00
					35,028.00	**35,028.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	To	**SP-Summit Sales LLP Logistics** *Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10098	1,600.00	
31-Mar-21	To	**Cash** *Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718*	**Payment**	PAY/10196	200.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842*	**Payment**	PAY/10140	33,057.00	
19-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585*	**Payment**	PAY/10171	36,355.00	
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 against ch no:000598*	**Payment**	PAY/10188	28,211.00	
31-Mar-21	By	**Ineligible ITC** *Being amount transfered*	**Journal**	JOU/10122		4,140.28
	To	**Equipment GST 18%** *Being amount transfered*	**Journal**	JOU/10123	6,420.00	
					1,04,043.00	4,140.28
	By	**Closing Balance**				99,902.72
					1,04,043.00	**1,04,043.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges UD

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no:000578*	**Payment**	PAY/10165	556.00	
					556.00	
	By	**Closing Balance**				556.00
					556.00	**556.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To	**SP-Summit Sales LLP Logistics** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	**Purchase**	PUR/10030	4,400.00	
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21		0.26
	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21	0.33	
	To	**REVENUE-Rental Services** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21	0.26	
31-Jan-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028	0.16	
1-Feb-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21	0.26	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21	0.33	
28-Feb-21	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031	0.16	
	To	**SP-Modi Properties Pvt Ltd** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032	0.16	
1-Mar-21	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21	0.33	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21	0.26	
31-Mar-21	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035	0.16	
		Carried Over			2.57	0.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.57	0.26
31-Mar-21	To	**SP-Modi Properties Pvt Ltd** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036	0.16	
	By	**Round Off** *Being amount transfered*	**Journal**	JOU/10117		3.15
					2.73	3.41
	To	**Closing Balance**			0.68	
					3.41	**3.41**

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

OIEUD-Rent & Amenity Charges
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**SP-ILA MEHTA** *Being on rent for the month of Jan-2021*	**Journal**	JOU/10080	11,250.00	
28-Feb-21	To	**SP-ILA MEHTA** *Being on rent for the month of Feb 2021*	**Journal**	JOU/10094	11,250.00	
31-Mar-21	To	**SP-ILA MEHTA** *Being on rent for the month of March 21*	**Journal**	JOU/10103	11,250.00	
					33,750.00	
	By	**Closing Balance**				33,750.00
					33,750.00	**33,750.00**

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

OTHADV-Accured Interest Kotak FD
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**IFDR-Kotak Mahindra Bank** *Being FD interest as per 26AS*	**Journal**	JOU/10127	66,894.00	
					66,894.00	
	By	**Closing Balance**				66,894.00
					66,894.00	**66,894.00**

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

OTHADV-Expenses Reimbursement A/c-RJK
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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

OTHADV-TDS Kotak
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		21,968.00
	To	**IFDR-Kotak Mahindra Bank** *Being FD interest as per 26AS*	**Journal**	JOU/10128	21,968.00	
					21,968.00	**21,968.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Deffered Tax Asset

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jan-21	To	**Opening Balance**			**1,573.00**	
31-Mar-21	To	**Deferred Tax** *Being deferred tax asset as per caliculation sheet*	**Journal**	JOU/10136	2,756.00	
					4,329.00	
	By	**Closing Balance**				4,329.00
					4,329.00	**4,329.00**

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

OTH-Mat Credit A.Y. 19-20
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Karvy Data Management

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Karvy Data Management Service Ltd** *Being amount transfered*	**Journal**	JOU/10124	39,862.00	
	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		39,862.00
					39,862.00	**39,862.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 17-18

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**9.00**
31-Mar-21	To	**Round Off** *Being amount transfered*	**Journal**	JOU/10116	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**14,14,673.00**	
31-Mar-21	By	**Provision for Tax MAT AY 20-21** *Being amount transfered*	**Journal**	JOU/10115		2,32,574.00
	By	**Income Tax Earliers** *Being transferred*	**Journal**	JOU/10126		3,07,909.00
					14,14,673.00	5,40,483.00
	By	**Closing Balance**				8,74,190.00
					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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**4,93,127.00**	
31-Jan-21	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Jan 21 (5th floor)*	**Journal**	JOU/10081	22,373.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Jan 21 (4th floor)*	**Journal**	JOU/10082	21,411.00	
28-Feb-21	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Feb 21 (5th floor)*	**Journal**	JOU/10095	22,373.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of Feb 21 (4th floor)*	**Journal**	JOU/10096	21,411.00	
31-Mar-21	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)*	**Journal**	JOU/10105	22,373.00	
	To	**CUST-KFin Technologies Pvt Ltd** *Being TDS receivable @ 7.5% for the month of mar 21 (4th floor)*	**Journal**	JOU/10106	21,412.00	
	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		6,24,480.00
					6,24,480.00	**6,24,480.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS-Spandana

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**2,77,835.00**	
31-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS as per 26AS*	**Journal**	JOU/10084	20,443.00	
	By	**CUST-Spandana Spoorthy Financial Limited** *Being on TDS as per 26AS*	**Journal**	JOU/10085		28,336.00
31-Mar-21	By	**Tds Receivable 20-21** *Being amount transfered*	**Journal**	JOU/10125		2,69,942.00
					2,98,278.00	**2,98,278.00**

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

Output CGST 9%
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**1,28,176.31**
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21		24,531.62
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21		25,693.88
15-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	**Payment**	PAY/10147	1,26,378.00	
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being discount given*	**Credit Note**	CN/10001	34,779.28	
31-Jan-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of jan 2021*	**Journal**	JOU/10083	1,050.84	
1-Feb-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21		25,693.88
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21		26,847.79
19-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	**Payment**	PAY/10173	41,243.00	
28-Feb-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Feb 2021*	**Journal**	JOU/10097	2,382.84	
1-Mar-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21		25,693.88
19-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753*	**Payment**	PAY/10193	50,159.00	
		Carried Over			2,55,992.96	3,10,332.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,992.96	3,10,332.94
31-Mar-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110	1,36,068.84	
	To	**Ineligible ITC** *Being amt transfer*	**Journal**	JOU/10111	1,798.14	
	By	**Gst Input** *Being transferred*	**Journal**	JOU/10134		83,527.00
					3,93,859.94	**3,93,859.94**

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

Output SGST 9%
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**1,28,176.31**
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	Sales	JRPL/0034/20-21		24,531.62
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	Sales	JRPL/0035/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	Sales	JRPL/0036/20-21		25,693.88
15-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847*	Payment	PAY/10147	1,26,378.00	
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being discount given*	Credit Note	CN/10001	34,779.28	
31-Jan-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of jan 2021*	Journal	JOU/10083	1,050.84	
1-Feb-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	Sales	JRPL/0037/20-21		25,693.88
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	Sales	JRPL/0038/20-21		26,847.79
19-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587*	Payment	PAY/10173	41,243.00	
28-Feb-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Feb 2021*	Journal	JOU/10097	2,382.84	
1-Mar-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	Sales	JRPL/0039/20-21		26,847.79
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	Sales	JRPL/0040/20-21		25,693.88
19-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753*	Payment	PAY/10193	50,159.00	
		Carried Over			2,55,992.96	3,10,332.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,992.96	3,10,332.94
31-Mar-21	To	**Input CGST** *Being ITC adjusted output tax liability for the month of Mar 2021*	**Journal**	JOU/10110	1,36,068.84	
	To	**Ineligible ITC** *Being amt transfer*	**Journal**	JOU/10111	1,798.14	
	By	**Gst Input** *Being transferred*	**Journal**	JOU/10134		83,527.00
					3,93,859.94	**3,93,859.94**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**74,64,180.38**
31-Mar-21	To	**Reserves** *Being amount transfered*	**Journal**	JOU/10121	2,03,53,514.06	
					2,03,53,514.06	74,64,180.38
	By	**Closing Balance**				1,28,89,333.68
					2,03,53,514.06	**2,03,53,514.06**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit on Sale of Building

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By	**INV-Ramky Celinium** *Being transferred*	**Journal**	JOU/10088		2,41,65,582.00
31-Mar-21	To	**PROMORD-Brokerage** *Being transferred*	**Journal**	JOU/10129	15,00,000.00	
					15,00,000.00	2,41,65,582.00
	To	**Closing Balance**			2,26,65,582.00	
					2,41,65,582.00	**2,41,65,582.00**

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

PROMORD-Brokerage
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	**Purchase**	PUR/10033	7,50,000.00	
	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	**Purchase**	PUR/10034	7,50,000.00	
31-Mar-21	By	**Profit on Sale of Building** *Being transferred*	**Journal**	JOU/10129		15,00,000.00
					15,00,000.00	**15,00,000.00**

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

Provision for Tax
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-21	By	**Current Tax** *Being current tax provision*	**Journal**	JOU/10137		11,30,715.00
						11,30,715.00
	To	**Closing Balance**			11,30,715.00	
					11,30,715.00	**11,30,715.00**

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

Provision for Tax MAT AY 20-21
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**2,32,574.00**
31-Mar-21	To	**OTH-TDS Receivable 19-20** *Being amount transfered*	**Journal**	JOU/10115	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-21	By	**OIE-Legal Services** *Being amount transfered*	**Journal**	JOU/10112		660.00
						660.00
	To	**Closing Balance**			660.00	
					660.00	**660.00**

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

Reserves
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**1,71,57,877.00**
31-Mar-21	By	**Profit & Loss A/c** *Being amount transfered*	**Journal**	JOU/10121		2,03,53,514.06
						3,75,11,391.06
	To	**Closing Balance**			3,75,11,391.06	
					3,75,11,391.06	**3,75,11,391.06**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By	**CUST-Spandana Spoorthy Financial Limited** *Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21)*	**Sales**	JRPL/0034/20-21		2,72,573.50
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 5th floor Discount @25% on acutal rent= 397745*	**Sales**	JRPL/0035/20-21		2,98,308.75
	By	**CUST-KFin Technologies Pvt Ltd** *Being rent for the month of Jan-2021- 4th floor discount @25% on acutal rent on amt= 3,80,650*	**Sales**	JRPL/0036/20-21		2,85,487.50
21-Jan-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being discount given*	**Credit Note**	CN/10001	3,86,436.40	
1-Feb-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80, 650 4th floor*	**Sales**	JRPL/0037/20-21		2,85,487.50
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97, 745- 5th floor*	**Sales**	JRPL/0038/20-21		2,98,308.75
1-Mar-21	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 97,745- 5th floor*	**Sales**	JRPL/0039/20-21		2,98,308.75
	By	**CUST-KFin Technologies Pvt Ltd** *Being invoice raised towards rent for the month of March-2021 Discount @25% on 3, 80,650 4th floor*	**Sales**	JRPL/0040/20-21		2,85,487.50
					3,86,436.40	20,23,962.25
	To	**Closing Balance**			16,37,525.85	
					20,23,962.25	**20,23,962.25**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**INV-Nilgiri Estates** *Being share of profit*	**Journal**	JOU/10138		18,65,522.87
						18,65,522.87
	To	**Closing Balance**			18,65,522.87	
					18,65,522.87	**18,65,522.87**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Spandana Spoorthy Financial Limited** *Being amount transfered*	**Journal**	JOU/10114	0.12	
	By	**OTH-TDS Receivable 17-18** *Being amount transfered*	**Journal**	JOU/10116		9.00
	To	**OIE-Round Off** *Being amount transfered*	**Journal**	JOU/10117	3.15	
					3.27	9.00
	To	**Closing Balance**			5.73	
					9.00	**9.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**EMP-L Bhaskar** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10078	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of Jan -2021*	**Journal**	JOU/10079	7,750.00	
28-Feb-21	To	**EMP-L Bhaskar** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10092	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of Feb 2021*	**Journal**	JOU/10093	7,750.00	
31-Mar-21	To	**EMP-L Bhaskar** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10101	4,250.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of march 2021*	**Journal**	JOU/10102	7,750.00	
					36,000.00	
	By	**Closing Balance**				36,000.00
					36,000.00	**36,000.00**

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

SHAREHOLDER-Rajesh Jayantilal Kadakia
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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

Share of Income Tax 19-20

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INV-Nilgiri Estates** *Being share of income tax for fy 19-20*	**Journal**	JOU/10130	10,70,565.00	
					10,70,565.00	
	By	**Closing Balance**				10,70,565.00
					10,70,565.00	**10,70,565.00**

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

SIP-TDS
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being TDS for the month of Dec-2020*	**Payment**	PAY/10138	54.00	
					54.00	
	By	**Closing Balance**				54.00
					54.00	**54.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**5,54,02,475.00**
10-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10144	2,33,095.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Jan-21*	**Journal**	JOU/10076		5,61,206.00
12-Jan-21	To	**BANK-Kotak Escrow -1311540131** *Being amount transfered towards ECS for the month of Jan-20*	**Payment**	PAY/10145	6,10,613.00	
19-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000563*	**Payment**	PAY/10149	70,00,000.00	
20-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564*	**Payment**	PAY/10150	70,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561*	**Payment**	PAY/10151	70,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562*	**Payment**	PAY/10152	70,00,000.00	
10-Feb-21	To	**BANK-Kotak Escrow -1311540131** *Being ECS for the month of Feb-21*	**Payment**	PAY/10167	8,37,530.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Feb-20*	**Journal**	JOU/10090		95,829.00
19-Feb-21	To	**BANK-Kotak Escrow -1311540131** *Being shortfall on ECS*	**Payment**	PAY/10174	6,200.00	
10-Mar-21	To	**BANK-Kotak Escrow -1311540131** *Being ECS for the month of Mar-21*	**Payment**	PAY/10189	6,52,594.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Mar-20*	**Journal**	JOU/10099		1,80,864.00
16-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751*	**Payment**	PAY/10191	1,91,000.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of Mar-20*	**Journal**	JOU/10100		34,129.00
31-Mar-21	By	**FEXP-Interest on Secured Loans** *Interest on secured loan for short paid during previous yeara as per new loan schedule*	**Journal**	JOU/10118		95,786.16
					3,05,31,032.00	5,63,70,289.16
	To	**Closing Balance**			2,58,39,257.16	
					5,63,70,289.16	**5,63,70,289.16**

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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By	**EOY-Audit Fees Payable** *being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21*	**Journal**	JOU/10091		31,626.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000586*	**Payment**	PAY/10172	20,000.00	
25-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000591*	**Payment**	PAY/10175	10,000.00	
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588*	**Payment**	PAY/10185	1,626.00	
					31,626.00	**31,626.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Suman Shrivastava

Ledger Account

Plot No:396/A1, Road No.86, Jubilee Hills,
Hyderabad

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By	**OIE-Consultancy Charges RD** *Being professional fees for conducting check on compliances relating to the issue of CCDs (compulsory convertible debentures-quasi equity) for the subscribes and reporting any further requirements there on bill no:007, dt:5/2/21*	**Purchase**	PUR/10029		11,800.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580*	**Payment**	PAY/10166	11,800.00	
					11,800.00	**11,800.00**

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

Spandana Rural and Urban Dvelopment Organisation
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**INV-Ramky Celinium** *Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021*	**Journal**	JOU/10087	3,37,50,000.00	
	By	**Tds Receivable 20-21** *Being tds recoverable on property sale*	**Journal**	JOU/10089		2,53,125.00
9-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from spandana spoorty against ch no:186394*	**Receipt**	REC/10040		3,34,96,875.00
					3,37,50,000.00	**3,37,50,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

111 First Floor, Maximus 2 B City Mind Space, IT
Park Hi Tech City,Madhapur, Hyderabad

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment**	PAY/10176	17,70,000.00	
9-Mar-21	By	**PROMORD-Brokerage** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0069, dt:2-3-21*	**Purchase**	PUR/10033		8,85,000.00
	By	**PROMORD-Brokerage** *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0067, dt:2-3-21*	**Purchase**	PUR/10034		8,85,000.00
					17,70,000.00	**17,70,000.00**

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

SP-G.P Kapadia & Co
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-ILA MEHTA
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**11,250.00**
2-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:000835*	**Payment**	PAY/10133	11,250.00	
31-Jan-21	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Jan-2021*	**Journal**	JOU/10080		11,250.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *BEing cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:000572*	**Payment**	PAY/10157	11,250.00	
28-Feb-21	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Feb 2021*	**Journal**	JOU/10094		11,250.00
1-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594*	**Payment**	PAY/10181	11,250.00	
31-Mar-21	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of March 21*	**Journal**	JOU/10103		11,250.00
					33,750.00	45,000.00
	To	**Closing Balance**			11,250.00	
					45,000.00	**45,000.00**

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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**9,208.00**
2-Jan-21	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:000839*	**Payment**	PAY/10136	2,302.00	
8-Jan-21	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:000844*	**Payment**	PAY/10142	2,302.00	
15-Jan-21	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:000846*	**Payment**	PAY/10146	2,302.00	
22-Jan-21	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:000570*	**Payment**	PAY/10154	2,302.00	
					9,208.00	**9,208.00**

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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**12,902.00**
6-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841*	**Payment**	PAY/10139	12,902.00	
31-Jan-21	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027		6,451.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028		6,451.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 dt:31/1 /21 & ch no:000575*	**Payment**	PAY/10161	12,902.00	
28-Feb-21	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031		6,451.00
	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032		6,451.00
9-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597*	**Payment**	PAY/10186	12,902.00	
31-Mar-21	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035		6,451.00
	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036		6,451.00
					38,706.00	51,608.00
	To	**Closing Balance**			12,902.00	
					51,608.00	**51,608.00**

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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By	**OIE-Registration & Misc Charges @18%** *Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower -A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097*	**Purchase**	PUR/10030		5,192.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584*	**Payment**	PAY/10170	5,192.00	
8-Mar-21	By	**OIE-Misc. Expenses** *Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Journal**	JOU/10098		1,600.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq no: 000589 being chq issued to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Payment**	PAY/10184	1,600.00	
					6,792.00	**6,792.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-VIKAS KUMAR JAIN

Ledger Account

#3-9-93, Sharadha Nagar, Ramanthapur, Hyderabad

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By	**OIE-Consultancy Charges UD** *Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21*	**Journal**	JOU/10086		25,000.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to Vikas Kumar jain towards consultancy chagres towards valuation report for equity shares against bill no:002, dt:25/6/21 & ch no:000579*	**Payment**	PAY/10163	25,000.00	
					25,000.00	**25,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10123		1,150.00
						1,150.00
	To	**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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OIE- Ramky (Cam & Dg Charges)-RD** *Being amount transfered*	**Journal**	JOU/10123		40.00
						40.00
	To	**Closing Balance**			40.00	
					40.00	**40.00**

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

TDS-3.75% Brokerage/Commission
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoorthy premises against ch no:000596*	**Payment**	PAY/10176		56,250.00
5-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Feb 21*	**Payment**	PAY/10183	56,250.00	
					56,250.00	**56,250.00**

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

TDS-7.5% Professinal Charges
Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**1,814.00**
5-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being TDS for the month of Dec-2020*	**Payment**	PAY/10138	1,814.00	
31-Jan-21	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10195, dt:31 /1/21*	**Purchase**	PUR/10027		438.00
	By	**OIE-Management Supervision Charges** *Being on management supervision chagres for the month of Jan-21 billl no:10186, dt:31 /1/21*	**Purchase**	PUR/10028		438.00
1-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Kotak bank towards TDS for the month of jan 21*	**Payment**	PAY/10160	876.00	
28-Feb-21	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21*	**Purchase**	PUR/10031		438.00
	By	**OIE-Management Supervision Charges** *Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21*	**Purchase**	PUR/10032		438.00
5-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer towards TDS for the month of Feb 21*	**Payment**	PAY/10183	876.00	
31-Mar-21	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21*	**Purchase**	PUR/10035		438.00
	By	**OIE-Management Supervision Charges** *Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21*	**Purchase**	PUR/10036		438.00
	By	**OIE-Audit Fees** *Being audit fees payable for FY 2020-21*	**Journal**	JOU/10104		2,111.00
					3,566.00	6,553.00
	To	**Closing Balance**			2,987.00	
					6,553.00	**6,553.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS on CCD U/S 195

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**EOY-CCD Interest Payable** *Being TDS @ 15.60% on ccd interest*	**Journal**	JOU/10108		13,92,300.00
						13,92,300.00
	To	**Closing Balance**			13,92,300.00	
					13,92,300.00	**13,92,300.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**Spandana Rural and Urban Dvelopment Organisation** *Being tds recoverable on property sale*	**Journal**	JOU/10089	5,06,250.00	
31-Mar-21	To	**OTH-TDS-Karvy Data Management** *Being amount transfered*	**Journal**	JOU/10125	9,56,252.00	
					14,62,502.00	
	By	**Closing Balance**				14,62,502.00
					14,62,502.00	**14,62,502.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

USL-Rajesh Jayanthilal Kadakia

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received on your behalf*	**Receipt**	REC/10034		19,50,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received towards funds transfer chno:000910*	**Receipt**	REC/10035		3,00,000.00
						22,50,000.00
	To	**Closing Balance**			22,50,000.00	
					22,50,000.00	**22,50,000.00**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**3,70,79,132.33**
4-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq no: 000840 Being chq issued to sjk towards funds transfered*	**Payment**	PAY/10137	5,00,000.00	
8-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000845*	**Payment**	PAY/10143	30,000.00	
19-Jan-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000848*	**Payment**	PAY/10148	5,00,000.00	
21-Jan-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from SJK towards funds transfer ch no:001118*	**Receipt**	REC/10036		15,50,000.00
1-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from SJK towards funds transfer ch no:001127*	**Receipt**	REC/10037		19,00,000.00
15-Feb-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000582*	**Payment**	PAY/10168	78,00,000.00	
13-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000600*	**Payment**	PAY/10190	79,00,000.00	
16-Mar-21	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer ch no:000752*	**Payment**	PAY/10192	3,82,000.00	
30-Mar-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque issued to SJK towards funds transfer*	**Receipt**	REC/10044		30,000.00
					1,71,12,000.00	4,05,59,132.33
	To	**Closing Balance**			2,34,47,132.33	
					4,05,59,132.33	**4,05,59,132.33**

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**2,50,00,000.00**
6-Feb-21	To	**INV-Ramky Celinium** *Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021*	**Journal**	JOU/10087	3,37,50,000.00	
	By	**Tds Receivable 20-21** *Being tds recoverable on property sale*	**Journal**	JOU/10089		2,53,125.00
9-Feb-21	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being cheque received from spandana spoorty against ch no:511149*	**Receipt**	REC/10039		84,96,875.00
					3,37,50,000.00	**3,37,50,000.00**