

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Apr-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Ajay kumar agarwal towards land sale at samshabad</i>		REC/10022		24,00,000.00
23-Aug-21	To INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10048	24,00,000.00	
				24,00,000.00	24,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-21 to 31-Dec-21

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 LtdM G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow -1311540131 Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>		CON/10001	8,40,000.00	
7-Apr-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10002		2,470.00
8-Apr-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10003		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10001	8,40,667.00	
10-Apr-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Apr 2021</i>		PAY/10010		8,37,530.00
17-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no"000764</i>		CON/10004	6,200.00	
22-Apr-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10015		6,200.00
7-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i>		CON/10005	8,40,000.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from KFIN towards rent NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L</i>		REC/10003	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10006		3,137.00
10-May-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of May 2021</i>		PAY/10032		8,37,530.00
11-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10007		2,470.00
12-May-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10033		6,178.00
5-Jun-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10008		8,34,489.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10006	8,40,667.00	
10-Jun-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of June 2021</i>		PAY/10049		8,37,530.00
15-Jun-21	To CUST-Customer Suspense Account Receipt <i>Being amt received from ACC XX1002 IMPS HSB</i>		REC/10008	1.00	

Carried Over

42,08,202.00 42,08,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,08,202.00	42,08,201.00
8-Jul-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10010	8,40,667.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing cheque issued to Escrow a/c against ch no:000868</i>		REC/10011	6,200.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10009		3,138.00
10-Jul-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of July 2021</i>		PAY/10071		8,37,530.00
7-Aug-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10019	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10010		3,137.00
10-Aug-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10088		8,37,530.00
13-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000795</i>		CON/10011	750.00	
19-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000794</i>		CON/10012	6,200.00	
21-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000798</i>		CON/10013	16,800.00	
7-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876</i>		CON/10014	8,43,708.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10025	8,40,667.00	
9-Sep-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10015		8,47,595.00
10-Sep-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10101		8,37,530.00
22-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer</i>		CON/10016	6,200.00	
7-Oct-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10026	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10017		3,137.00
8-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i>		CON/10018	8,37,530.00	
10-Oct-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10113		8,37,530.00
	Carried Over			92,88,258.00	84,15,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,88,258.00	84,15,328.00
12-Oct-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10114		6,178.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i>		CON/10019	8,43,708.00	
7-Nov-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10030	8,40,667.00	
8-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10020		8,37,530.00
10-Nov-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10127		8,43,708.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960</i>		CON/10021	8,43,708.00	
4-Dec-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10038	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10022		8,40,667.00
7-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10023		8,40,667.00
10-Dec-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Dec ' 2021</i>		PAY/10153		8,43,708.00
				1,26,57,008.00	1,26,27,786.00
By	Closing Balance				29,222.00
				1,26,57,008.00	1,26,57,008.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,49,551.27
3-Apr-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of march 21 against biln o:000754</i>		PAY/10001		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755</i>		PAY/10002		250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756</i>		PAY/10003		7,500.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000757</i>		PAY/10004		11,250.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000758</i>		PAY/10005		50,000.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>		CON/10001		8,40,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760</i>		PAY/10006		12,902.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761</i>		PAY/10007		16,947.00
7-Apr-21	By SP-Ramky Estates & Farms Ltd Payment <i>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 March 2021 against ch no:000763</i>		PAY/10008		28,406.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10002	2,470.00	
8-Apr-21	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of March 2021</i>		PAY/10009		876.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10003	8,40,667.00	
17-Apr-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000763</i>		PAY/10011		11,00,000.00
Carried Over				8,43,137.00	25,21,932.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,137.00	25,21,932.27
17-Apr-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no"000764</i>		CON/10004		6,200.00
22-Apr-21	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 (50% from JRPL) for the Year:2021-22 against ch no:000766</i>		PAY/10012		1,15,427.00
	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B fourth floor total amt -2,38,083 (50 % from JRPL) for the Year:2021-22 against ch no:000767</i>		PAY/10013		1,19,042.00
	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 (50% from JRPL) for the Year:2021-22 against ch no:000768</i>		PAY/10014		1,08,172.00
23-Apr-21	By TDS on CCD U/S 195 Payment <i>Being TDS on CCd's</i>		PAY/10016		13,92,300.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000769</i>		PAY/10017		6,00,000.00
24-Apr-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000770</i>		PAY/10018		10,00,000.00
27-Apr-21	By TDS-7.5% Professinal Charges Payment <i>Being TDS for the month of March 2021 on Audit fee</i>		PAY/10019		2,111.00
30-Apr-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Apr -2021</i>		PAY/10020		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-4-21 to 30-4-21</i>		PAY/10021		9,295.00
1-May-21	By EMP- M Madhusudhan Payment <i>Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688</i>		PAY/10022		7,500.00
	By EMP- M Madhusudhan Payment <i>BEing cheque issued towards salary for the month of Apr-2021 against ch no:000689</i>		PAY/10023		250.00
	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000690</i>		PAY/10024		4,250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000691</i>		PAY/10025		11,250.00
	Carried Over			8,43,137.00	58,97,965.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,137.00	58,97,965.27
3-May-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled for no:8945079884</i>		REC/10002	10,00,377.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000692</i>		PAY/10026		10,00,000.00
6-May-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693</i>		PAY/10028		13,500.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694</i>		PAY/10029		9,997.00
7-May-21	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i>		CON/10005		8,40,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Apr-2021</i>		PAY/10030		2,418.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled against FD no:8945032445</i>		REC/10004	1,91,14,862.00	
	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10006	3,137.00	
11-May-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10007	2,470.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:000</i>		REC/10005	6,00,000.00	
14-May-21	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made FDR No:8945150194</i>		PAY/10034		1,30,00,000.00
15-May-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696</i>		PAY/10035		10,00,000.00
21-May-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of Apr 2021 against ch no:000697</i>		PAY/10036		38,322.00
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services & drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &170 & ch no:000698</i>		PAY/10037		67,500.00
31-May-21	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of may 2021</i>		PAY/10038		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-5-21 to 31-5-21</i>		PAY/10039		11,663.00
	Carried Over			2,15,63,983.00	2,18,81,601.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,63,983.00	2,18,81,601.27
31-May-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of May 2021</i>		PAY/10040		8,668.00
1-Jun-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of May 2021 against ch no:000699</i>		PAY/10041		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement on your behalf for the month of may 2021 against ch no:000700</i>		PAY/10042		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000851</i>		PAY/10043		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000852</i>		PAY/10044		11,250.00
3-Jun-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta against bil no:GST/2021-22/27, dt:3/5/2021 & ch no:000853</i>		PAY/10045		16,200.00
	By SP- Artham Someswara Rao Payment <i>Being cheque issued to A someswara rao against billn o:161, dt:12/4/21 & ch no:000854</i>		PAY/10046		22,000.00
5-Jun-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10008	8,34,489.00	
9-Jun-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885</i>		PAY/10047		16,204.00
11-Jun-21	By USL-Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh Jayantilal kadakia towards funds transfer against ch no:000856</i>		PAY/10050		22,50,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer against ch no:001196</i>		REC/10007	22,50,000.00	
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of May 2021 against ch no:000857</i>		PAY/10051		27,434.00
12-Jun-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000858</i>		PAY/10052		2,50,000.00
18-Jun-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May -2021 against ch no:000771</i>		PAY/10053		25,220.00
22-Jun-21	By OE-Misc. Services Payment <i>Being amt transfer</i>		PAY/10054		6,200.00
	Carried Over			2,46,48,472.00	2,45,26,777.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,48,472.00	2,45,26,777.27
28-Jun-21	By Output CGST 9% <i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>	Payment	PAY/10055		1,10,846.00
30-Jun-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10056		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-06-2021 to 30-06-2021</i>	Payment	PAY/10057		4,859.00
1-Jul-21	By EMP-L Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of June 2021 against ch no:000775</i>	Payment	PAY/10058		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan reimbursment of Madhusudhan for the month of June 2021 against ch no:000776</i>	Payment	PAY/10059		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to Madhusudhan towards salary for the month of June 2021 against ch no:000777</i>	Payment	PAY/10060		250.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000778</i>	Payment	PAY/10061		11,250.00
2-Jul-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review chagres for the month of Oct-20 to mar-2021 against bill no:21 & ch no:000779</i>	Payment	PAY/10062		16,200.00
3-Jul-21	To INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD cancel</i>	Receipt	REC/10009	15,04,883.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000780</i>	Payment	PAY/10063		15,00,000.00
6-Jul-21	By TDS-10% Professional Charges <i>Being amt transfer to Kotak bank towards TDS for the month of June</i>	Payment	PAY/10064		3,145.00
7-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000859</i>	Payment	PAY/10065		2,00,000.00
8-Jul-21	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000868</i>	Receipt	REC/10011		6,200.00
	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10009	3,138.00	
9-Jul-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co against ch no:000861</i>	Payment	PAY/10066		2,430.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862</i>	Payment	PAY/10067		12,610.00
	Carried Over			2,61,56,493.00	2,64,06,553.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,56,493.00	2,64,06,553.27
9-Jul-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of June 2021 against ch no:000865</i>		PAY/10068		24,396.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of June 2021 against ch no:000864</i>		PAY/10069		27,631.00
10-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000866</i>		PAY/10070		1,50,000.00
13-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000867</i>		PAY/10072		1,00,000.00
15-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards Stamp duty Expenses of GPA of Desai group against ch no:000870</i>		PAY/10073		5,00,000.00
17-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000871</i>		PAY/10074		6,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of June 2021 against ch no:000872</i>		PAY/10075		1,30,472.00
26-Jul-21	To Mohd Abdul Rahim Receipt <i>Being cheque received towards SM Complex against ch no:941721</i>		REC/10012	3,66,666.00	
	To Bhonagiri Vijayashree Receipt <i>Being cheque received towards SM Complex against ch no:074092</i>		REC/10013	24,00,000.00	
	To Mohd Abdul Rahim Receipt <i>Being cheque received towards SM Complex against ch no:074091</i>		REC/10014	24,00,000.00	
	To Bhonagiri Vijayashree Receipt <i>Being cheque received towards SM Complex against ch no:460979</i>		REC/10015	11,00,000.00	
	To Mohammed Abdul Rahman Receipt <i>Being cheque received towards SM Complex against ch no:349802</i>		REC/10016	3,66,667.00	
	To Mohammed Abdul Razzaq Receipt <i>Being cheque received towards SM Complex against ch no:129787</i>		REC/10017	3,66,667.00	
31-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq no: 000786 Being chq issued to SJK towards funds transfer</i>		PAY/10076		75,00,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-07-21 to 31-7-2021</i>		PAY/10078		4,905.00
	Carried Over			3,31,56,493.00	3,54,44,193.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,56,493.00	3,54,44,193.27
1-Aug-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of July-2021 against ch no:000787</i>		PAY/10079		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of July 2021 against ch no:000788</i>		PAY/10080		250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards reimbursement of Loan for the month of July 2021 against ch no:000783</i>		PAY/10081		7,500.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July 2021 against ch no:000789</i>		PAY/10082		11,250.00
2-Aug-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS of July 2021</i>		PAY/10083		1,393.00
4-Aug-21	To CUST-Customer Suspense Account Receipt 941739		REC/10018	3,82,000.00	
7-Aug-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10010	3,137.00	
9-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001233</i>		REC/10020	23,00,000.00	
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP Logistics towards registration chagres from Vinod desai & subhodh desai @14,160 and purchase of stamp papers @1280 against ch no:000790</i>		PAY/10084		15,440.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791</i>		PAY/10085		12,610.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of July 2021 against ch no:000792</i>		PAY/10086		29,839.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793</i>		PAY/10087		16,041.00
12-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001241</i>		REC/10021	5,00,000.00	
13-Aug-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no:000795</i>		CON/10011		750.00
	Carried Over			3,63,41,630.00	3,55,43,516.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,41,630.00	3,55,43,516.27
17-Aug-21	By Output CGST 9% <i>Being cheque issued to Kotak bank Ltd towards GST for the month of July 2021 against ch no:000796</i>	Payment	PAY/10089		1,35,460.00
18-Aug-21	To Ajay Kumar Agarwal <i>Being cheque received from Ajay kumar agarwal towards land sale at samshabad</i>	Receipt	REC/10022	24,00,000.00	
	To Vijay Kumar Agarwal <i>Being cheque received from Vijay kuamr agarwal against ch no:000291</i>	Receipt	REC/10023	24,00,000.00	
	To Sanjay Kumar Agarwal <i>Being cheque received from Vijay kuamr agarwal against ch no:000243</i>	Receipt	REC/10024	24,00,000.00	
19-Aug-21	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000794</i>	Contra	CON/10012		6,200.00
21-Aug-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000797</i>	Payment	PAY/10090		78,00,000.00
	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Escrow a/c against ch no:000798</i>	Contra	CON/10013		16,800.00
31-Aug-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of Aug 2021</i>	Payment	PAY/10091		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-08-2021 to 31-08-2021</i>	Payment	PAY/10092		3,582.00
1-Sep-21	By EMP-L Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Aug 2021 against ch no:000799</i>	Payment	PAY/10093		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK toward loan reimbursment for the month of Aug 2021 against ch no:000800</i>	Payment	PAY/10094		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2021 against ch no:000873</i>	Payment	PAY/10095		250.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000874</i>	Payment	PAY/10096		11,250.00
4-Sep-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:000875</i>	Payment	PAY/10097		1,00,000.00
7-Sep-21	By BANK-Kotak Escrow -1311540131 <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876</i>	Contra	CON/10014		8,43,708.00
	By TDS-10% Professional Charges <i>Being amt transfer to kotak bank towards TDS for the month of Aug 2021</i>	Payment	PAY/10098		2,336.00
	Carried Over			4,35,41,630.00	4,44,75,088.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,41,630.00	4,44,75,088.27
8-Sep-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2021 against bill no:MPPL10086 & 10084 & ch no:000877</i>		PAY/10099		12,610.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878</i>		PAY/10100		16,656.00
9-Sep-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10015	8,47,595.00	
11-Sep-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000879</i>		PAY/10102		50,000.00
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103		1,35,922.00
22-Sep-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer</i>		CON/10016		6,200.00
30-Sep-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-09-21 to 30-9 -2021</i>		PAY/10105		1,059.00
1-Oct-21	By EMP-L Bhaskar Payment <i>Being cheque issued towards Salary for the month of Sep-2021 against ch no:000882</i>		PAY/10106		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2021 ch no:000883</i>		PAY/10107		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Sep-2021 against ch no:000885</i>		PAY/10108		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Sep-2021 against ch no:000884</i>		PAY/10109		7,500.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards against bill nos:10100 &10098 and ch no:000886</i>		PAY/10110		12,610.00
5-Oct-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10111		1,168.00
7-Oct-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10017	3,137.00	
	Carried Over			4,43,92,362.00	4,47,34,799.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,92,362.00	4,47,34,799.27
8-Oct-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i>		CON/10018		8,37,530.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889</i>		PAY/10112		15,474.00
14-Oct-21	To OTH-TDS Receivable 19-20 Receipt <i>Being on NACH-ECS-CR-AACCGJ3243P -AY2020-21-CE21154332134</i>		REC/10027	8,73,180.00	
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115		1,38,074.00
22-Oct-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:001278</i>		REC/10028	4,00,000.00	
	By SP-Ramky Estates & Farms Ltd Payment <i>BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891</i>		PAY/10116		29,056.00
31-Oct-21	By FEXP-Bank Charges Payment <i>Being on bank chages for the month of Oct -2021</i>		PAY/10117		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-10-21 to 31-10-21</i>		PAY/10118		2,004.00
1-Nov-21	By EMP-L Bhaskar Payment <i>Being cheque issued towards Salary for the month of Oct-2021 against ch no:000892</i>		PAY/10119		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000893</i>		PAY/10120		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Oct-2021 against ch no:000894</i>		PAY/10121		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Oct-2021 against ch no:000895</i>		PAY/10122		7,500.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i>		CON/10019		8,43,708.00
2-Nov-21	By FEXP-Bank Charges Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123		5,900.00
5-Nov-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897</i>		PAY/10124		13,354.00
	Carried Over			4,56,65,542.00	4,66,43,385.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,65,542.00	4,66,43,385.27
5-Nov-21	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to MPPL towards management supervision charges for the month of Oct-21 against bill nos:10113 &10116 and ch no:000901</i>		PAY/10125		12,610.00
6-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10029	10,05,696.00	
8-Nov-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10020	8,37,530.00	
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10126		1,168.00
13-Nov-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Oct-21 against ch no:000898</i>		PAY/10128		31,755.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000899</i>		PAY/10129		10,00,000.00
16-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10031	10,00,000.00	
18-Nov-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130		1,05,818.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000951</i>		PAY/10131		1,30,000.00
19-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10032	35,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000952</i>		PAY/10132		30,00,000.00
23-Nov-21	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchase of shares</i>		PAY/10133		26,41,440.00
	By INV- Crescentia Labs Private Limited Equity Payment <i>Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10134		3,58,560.00
25-Nov-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>BEing cheque received from SJK against ch no:001295</i>		REC/10033	30,00,000.00	
	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001072</i>		REC/10034	25,00,000.00	
	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001071</i>		REC/10035	25,00,000.00	
	Carried Over			6,00,08,768.00	5,39,24,736.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,08,768.00	5,39,24,736.27
25-Nov-21	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001070</i>		REC/10036	25,00,000.00	
	To SRC Company Infra Private Limited Receipt <i>BEing cheque received against ch no:016601</i>		REC/10037	50,00,000.00	
27-Nov-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000961</i>		PAY/10135		11,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802147</i>		PAY/10136		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802130</i>		PAY/10137		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802109</i>		PAY/10138		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802093</i>		PAY/10139		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802154</i>		PAY/10140		15,00,000.00
30-Nov-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-11-21 to 30-11-21</i>		PAY/10142		159.00
1-Dec-21	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000955</i>		PAY/10143		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Nov-2021 against ch no:000958</i>		PAY/10144		7,500.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Nov-2021 against ch no:000957</i>		PAY/10145		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Nov-2021 against ch no:000959</i>		PAY/10146		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960</i>		CON/10021		8,43,708.00
3-Dec-21	By OIE-Misc. Expenses Payment <i>Chq No: 000962 Being chq issued to sslp common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>		PAY/10147		268.00
	Carried Over			6,75,08,768.00	6,73,92,357.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,08,768.00	6,73,92,357.27
3-Dec-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000963 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10129 & 10131 dtd: 30. 11.21</i>		PAY/10148		12,610.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Nov ' 2021</i>		PAY/10149		1,168.00
4-Dec-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10022	8,40,667.00	
6-Dec-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000964</i>		PAY/10150		13,483.00
7-Dec-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10023	8,40,667.00	
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 000902 Being chq issued to Modi Consultancy services towards housekeeping charges up to 09.12.21</i>		PAY/10151		74,397.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000903</i>		PAY/10152		31,453.00
11-Dec-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000904</i>		PAY/10154		5,00,000.00
14-Dec-21	By INV- Crescentia Labs Private Limited Equity Payment <i>Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10155		13,01,440.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10156		96,98,560.00
15-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802093</i>		REC/10039	25,02,466.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802109</i>		REC/10040	25,02,466.00	
16-Dec-21	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000970</i>		PAY/10157		25,00,000.00
	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000968</i>		PAY/10158		25,00,000.00
	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000969</i>		PAY/10159		25,00,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10160		2,53,600.00
	Carried Over			7,41,95,034.00	8,67,79,068.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,95,034.00	8,67,79,068.27
16-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802130</i>		REC/10041	25,02,773.00	
21-Dec-21	To SRC Company Infra Private Limited Receipt <i>Being amt recieved from SRC Company Infra Pvt Ltd Ref No: 0044680303</i>		REC/10042	25,00,000.00	
22-Dec-21	To SRC Company Infra Private Limited Receipt <i>Being amt received from SRC Company Infra Pvt Ltd Ref No: 0044714644</i>		REC/10043	25,00,000.00	
23-Dec-21	By SP-KGM & Co Payment <i>Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01. 12.2021</i>		PAY/10161		3,348.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Chq.no:000973 Being chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards plants prints & Scanning</i>		PAY/10162		2,135.00
27-Dec-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000974</i>		PAY/10163		10,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164		1,32,426.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802147</i>		REC/10044	25,04,470.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802154</i>		REC/10045	15,02,681.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10046	60,17,901.00	
29-Dec-21	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000913 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10165		50,00,000.00
	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000914 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10166		50,00,000.00
	By GV Discovery Centres Pvt. Ltd.-Equity Shares Payment <i>chq no:-000915 Being chq issued to SJK towards purchase of equity shares of GVDC</i>		PAY/10167		39,330.00
31-Dec-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10047	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10048	39,330.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10049	50,00,000.00	
	Carried Over			10,17,62,189.00	9,79,56,307.27

JMKGEC Realtors Pvt Ltd

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,62,189.00	9,79,56,307.27
31-Dec-21	By FEXP-Bank Charges <i>Being on bank charges for the month of Dec '21</i>	Payment	PAY/10168		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-12-2021 to 31-12-2021</i>	Payment	PAY/10169		13,357.00
				10,17,62,189.00	9,79,69,900.27
By	Closing Balance				37,92,288.73
				10,17,62,189.00	10,17,62,189.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Bhonagiri Vijayashree

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1655 of 2021</i>	Journal	JOU/10035	35,00,000.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074092</i>	Receipt	REC/10013		24,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:460979</i>	Receipt	REC/10015		11,00,000.00
				35,00,000.00	35,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			74,448.00	
3-May-21	By OIE-ROC Filling Fees <i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>	Payment	PAY/10027		600.00
8-May-21	By OIE - Repairs & Maintanance (Ramky) <i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>	Payment	PAY/10031		470.00
9-Jun-21	By OIE-Misc. Expenses <i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>	Payment	PAY/10048		100.00
				74,448.00	1,170.00
	By Closing Balance				73,278.00
				74,448.00	74,448.00

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account
Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from ACC XX1002 IMPS HSB</i>		REC/10008		1.00
4-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>941739</i>		REC/10018		3,82,000.00
					3,82,001.00
	To Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Pvt Ltd**

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			38,672.00	
1-Apr-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22	4,69,339.00	
8-Apr-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10001		8,40,667.00
30-Apr-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of Apr-21 (5th floor)</i>		JOU/10006		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of Apr-2021 (4th floor)</i>		JOU/10007		38,065.00
1-May-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22	4,69,339.00	
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of may 21 (5th floor)</i>		JOU/10010		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of may 21 (4th floor)</i>		JOU/10011		38,065.00
7-May-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from KFIN towards rent NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L</i>		REC/10003		8,40,667.00
1-Jun-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22	4,69,339.00	
5-Jun-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10006		8,40,667.00
Carried Over				27,94,190.00	26,77,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,190.00	26,77,679.00
30-Jun-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of June 21 (4th floor)</i>		JOU/10025		38,065.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of June 21 (5th floor)</i>		JOU/10026		39,774.00
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22	4,69,339.00	
8-Jul-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10010		8,40,667.00
23-Jul-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% for the month of July 21 (5th floor)</i>		JOU/10032		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% for the month of July 21 (4th floor)</i>		JOU/10033		38,065.00
1-Aug-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22	4,69,339.00	
7-Aug-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10019		8,40,667.00
31-Aug-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10053		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10054		38,065.00
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22	4,69,339.00	
7-Sep-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10025		8,40,667.00
30-Sep-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10060		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10061		38,065.00
	Carried Over			55,49,708.00	55,11,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,49,708.00	55,11,036.00
1-Oct-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22	4,69,339.00	
7-Oct-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10026		8,40,667.00
31-Oct-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10067		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10068		38,065.00
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22	4,69,339.00	
7-Nov-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10030		8,40,667.00
30-Nov-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10074		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10075		38,065.00
1-Dec-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22	4,69,339.00	
4-Dec-21	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10038		8,40,667.00
31-Dec-21	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10082		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10083		38,065.00
				83,05,226.00	82,66,554.00
By	Closing Balance				38,672.00
				83,05,226.00	83,05,226.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 LtdM G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,250.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhasker towards salary for the month of march 21 against biln o:000754</i>		PAY/10001	4,250.00	
30-Apr-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Apr -2021</i>		JOU/10003		4,250.00
1-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000690</i>		PAY/10024	4,250.00	
31-May-21	By SAL-Salaries Journal <i>Being on staff salary for the month of May 2021</i>		JOU/10015		4,250.00
1-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhasker towards salary for the month of May 2021 against ch no:000699</i>		PAY/10041	4,250.00	
30-Jun-21	By SAL-Salaries Journal <i>Being on staff salary for the month of June 2021</i>		JOU/10022		4,250.00
1-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhasker towards salary for the month of June 2021 against ch no:000775</i>		PAY/10058	4,250.00	
30-Jul-21	By SAL-Salaries Journal <i>Being on staff salary for the month of July -2021</i>		JOU/10036		4,250.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhasker towards salary for the month of July-2021 against ch no:000787</i>		PAY/10079	4,250.00	
31-Aug-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug 2021</i>		JOU/10049		4,250.00
1-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to L Bhasker towards salary for the month of Aug 2021 against ch no:000799</i>		PAY/10093	4,250.00	
30-Sep-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep -2021</i>		JOU/10056		4,250.00
1-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards Salary for the month of Sep-2021 against ch no:000882</i>		PAY/10106	4,250.00	
Carried Over				29,750.00	29,750.00

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JMKGEC Realtors Pvt Ltd

EMP-L Bhaskar Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,750.00	29,750.00
31-Oct-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Oct -2021</i>		JOU/10063		4,250.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards Salary for the month of Oct-2021 against ch no:000892</i>		PAY/10119	4,250.00	
30-Nov-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Nov -2021</i>		JOU/10070		4,250.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing cheque issued towards salary for the month of Nov-2021 against ch no:000957</i>		PAY/10145	4,250.00	
31-Dec-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Dec -2021</i>		JOU/10080		4,250.00
				38,250.00	42,500.00
	To Closing Balance			4,250.00	
				42,500.00	42,500.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,750.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755</i>		PAY/10002	250.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756</i>		PAY/10003	7,500.00	
30-Apr-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Apr -2021</i>		JOU/10004		7,750.00
1-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688</i>		PAY/10022	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing cheque issued towards salary for the month of Apr-2021 against ch no:000689</i>		PAY/10023	250.00	
31-May-21	By SAL-Salaries Journal <i>Being on staff salary for the month of May 2021</i>		JOU/10016		7,750.00
1-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursement on your behalf for the month of may 2021 against ch no:000700</i>		PAY/10042	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000851</i>		PAY/10043	250.00	
30-Jun-21	By SAL-Salaries Journal <i>Being on staff salary for the month of June 2021</i>		JOU/10023		7,750.00
1-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment of Madhusudhan for the month of June 2021 against ch no:000776</i>		PAY/10059	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Madhusudhan towards salary for the month of June 2021 against ch no:000777</i>		PAY/10060	250.00	
30-Jul-21	By SAL-Salaries Journal <i>Being on staff salary for the month of July -2021</i>		JOU/10037		7,750.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of July 2021 against ch no:000788</i>		PAY/10080	250.00	
	Carried Over			31,250.00	38,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,250.00	38,750.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards reimbursement of Loan for the month of July 2021 against ch no:000783</i>		PAY/10081	7,500.00	
31-Aug-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug 2021</i>		JOU/10050		7,750.00
1-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK toward loan reimbursment for the month of Aug 2021 against ch no:000800</i>		PAY/10094	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2021 against ch no:000873</i>		PAY/10095	250.00	
30-Sep-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep -2021</i>		JOU/10057		7,750.00
1-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2021 ch no:000883</i>		PAY/10107	250.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Sep-2021 against ch no:000884</i>		PAY/10109	7,500.00	
31-Oct-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Oct -2021</i>		JOU/10064		7,750.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000893</i>		PAY/10120	250.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Oct-2021 against ch no:000895</i>		PAY/10122	7,500.00	
30-Nov-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Nov -2021</i>		JOU/10071		7,750.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Nov-2021 against ch no:000958</i>		PAY/10144	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Nov-2021 against ch no:000959</i>		PAY/10146	250.00	
31-Dec-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Dec -2021</i>		JOU/10079		7,750.00
				69,750.00	77,500.00
	To Closing Balance			7,750.00	
				77,500.00	77,500.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				31,097.00
	To Closing Balance			31,097.00	
				31,097.00	31,097.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,50,65,400.00
	To Closing Balance			1,50,65,400.00	
				1,50,65,400.00	1,50,65,400.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,808.00	
	By Closing Balance				11,808.00
				11,808.00	11,808.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Apr -2021</i>		PAY/10020	200.00	
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of may 2021</i>		PAY/10038	200.00	
30-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of June 2021</i>		PAY/10056	200.00	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077	200.00	
31-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10091	200.00	
30-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104	200.00	
31-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10117	200.00	
2-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123	5,000.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141	200.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Dec '21</i>		PAY/10168	200.00	
				6,800.00	
By	Closing Balance				6,800.00
				6,800.00	6,800.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-4-21 to 30-4-21</i>		PAY/10021	9,295.00	
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-5-21 to 31-5-21</i>		PAY/10039	11,663.00	
30-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-06-2021 to 30-06-2021</i>		PAY/10057	4,859.00	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-07-21 to 31-7-2021</i>		PAY/10078	4,905.00	
31-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-08-2021 to 31-08-2021</i>		PAY/10092	3,582.00	
30-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-09-21 to 30-9-2021</i>		PAY/10105	1,059.00	
31-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-10-21 to 31-10-21</i>		PAY/10118	2,004.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-11-21 to 30-11-21</i>		PAY/10142	159.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being INT on OD from 01-12-2021 to 31-12-2021</i>		PAY/10169	13,357.00	
				50,883.00	
By	Closing Balance				50,883.00
				50,883.00	50,883.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Dec-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Apr 2021</i>		JOU/10002	1,37,964.00	
10-May-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of May 2021</i>		JOU/10012	1,66,510.00	
10-Jun-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of June 2021</i>		JOU/10021	1,62,023.00	
10-Jul-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of July 2021</i>		JOU/10028	1,57,507.00	
10-Aug-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Aug 2021</i>		JOU/10043	1,52,961.00	
10-Sep-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Sep-2021</i>		JOU/10055	1,48,385.00	
10-Oct-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Oct-2021</i>		JOU/10062	1,43,778.00	
10-Nov-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Nov-2021</i>		JOU/10069	1,39,141.00	
10-Dec-21	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Dec ' 2021</i>		JOU/10076	1,34,473.00	
				13,42,742.00	
By	Closing Balance				13,42,742.00
				13,42,742.00	13,42,742.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture
Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			33,21,105.00	
	By Closing Balance				33,21,105.00
				33,21,105.00	33,21,105.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Gst Input
Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,67,054.00	
30-Apr-21	By Output CGST 9% <i>Being Input adjusted for the month of Apr -2021</i>	Journal	JOU/10009		1,37,826.00
31-May-21	By Output CGST 9% <i>Being Input adjusted for the month of May 2021</i>	Journal	JOU/10019		29,228.00
				1,67,054.00	1,67,054.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq no:-000913 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10165	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq no:-000914 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10166	50,00,000.00	
				1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq no:-000915 Being chq issued to SJK towards purchase of equity shares of GVDC</i>		PAY/10167	39,330.00	
				39,330.00	
	By Closing Balance				39,330.00
				39,330.00	39,330.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To OTHADV-Accured Interest Kotak FD <i>Being transferred</i>	Journal	JOU/10001	66,894.00	
3-May-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancelled fdr no:8945079884</i>	Receipt	REC/10002		377.00
7-May-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>BEing FD cancelled against FD no:8945032445</i>	Receipt	REC/10004		1,14,862.00
3-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel</i>	Receipt	REC/10009		4,883.00
6-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945150194</i>	Receipt	REC/10029		5,696.00
15-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802093</i>	Receipt	REC/10039		2,466.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802109</i>	Receipt	REC/10040		2,466.00
16-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802130</i>	Receipt	REC/10041		2,773.00
28-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802147</i>	Receipt	REC/10044		4,470.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945802154</i>	Receipt	REC/10045		2,681.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945150194</i>	Receipt	REC/10046		17,901.00
				66,894.00	1,58,575.00
				91,681.00	
To	Closing Balance			1,58,575.00	1,58,575.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001	1,125.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10020	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008		1,143.00
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of may 2021</i>	Payment	PAY/10038	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018		18.00
1-Jun-21	To SP-Ajay Mehta <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021-22/27, dt:3/5/21</i>	Purchase	PUR/10002	1,350.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	1,050.84	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	1,050.84	
30-Jun-21	To SP-KGM & Co <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005	1,350.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10056	18.00	
	By Output SGST 9% <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027		4,819.68
9-Jul-21	To SP-KGM & Co <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1, Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006	202.50	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	525.42	
Carried Over				6,708.60	5,980.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,708.60	5,980.68
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008	525.42	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077	18.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>		PUR/10009	1,080.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039		2,351.34
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011	525.42	
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10091	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052		2,119.68
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059		1,068.84
	Carried Over			11,520.54	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,520.54	11,520.54
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>		PUR/10016	2,185.56	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>		PUR/10017	30.56	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10117	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020	2,124.72	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021	41.85	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022	2,812.41	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023	110.43	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	39.87	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025	2,052.54	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026	2,075.58	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	31.86	
	Carried Over			24,094.76	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,094.76	11,520.54
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028	2,121.12	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	154.71	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030	51.98	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031	2,370.06	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066		17,272.09
2-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123	450.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034	2,370.06	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	28.89	
	By Output CGST 9% Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073		3,917.79
22-Dec-21	To SP-KGM & Co Purchase <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>		PUR/10037	279.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Dec ' 21</i>		PAY/10168	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	525.42	
	Carried Over			33,532.84	32,710.42

JMKGEC Realtors Pvt Ltd

Input CGST Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,532.84	32,710.42
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	2,461.77	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041	4.68	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081		3,814.29
				36,524.71	36,524.71

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001	1,125.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10020	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008		1,143.00
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of may 2021</i>	Payment	PAY/10038	18.00	
	By Output CGST 9% <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018		18.00
1-Jun-21	To SP-Ajay Mehta <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021-22/27, dt:3/5/21</i>	Purchase	PUR/10002	1,350.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	1,050.84	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	1,050.84	
30-Jun-21	To SP-KGM & Co <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005	1,350.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10056	18.00	
	By Output SGST 9% <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027		4,819.68
9-Jul-21	To SP-KGM & Co <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1, Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006	202.50	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	525.42	
Carried Over				6,708.60	5,980.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,708.60	5,980.68
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008	525.42	
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10077	18.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>		PUR/10009	1,080.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039		2,351.34
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011	525.42	
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10091	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052		2,119.68
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104	18.00	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059		1,068.84
	Carried Over			11,520.54	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,520.54	11,520.54
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bill no:TS0020001481, dt:30/9/2021</i>		PUR/10016	2,185.56	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9/2021</i>		PUR/10017	30.56	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10117	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020	2,124.72	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021	41.85	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022	2,812.41	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023	110.43	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	39.87	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025	2,052.54	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026	2,075.58	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	31.86	
	Carried Over			24,094.76	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,094.76	11,520.54
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028	2,121.12	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	154.71	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030	51.98	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031	2,370.06	
	By Output SGST 9% Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066		17,272.09
2-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123	450.00	
30-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034	2,370.06	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	28.89	
	By Output CGST 9% Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073		3,917.79
22-Dec-21	To SP-KGM & Co Purchase <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>		PUR/10037	279.00	
31-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Dec ' 21</i>		PAY/10168	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	525.42	
	Carried Over			33,532.84	32,710.42

JMKGEC Realtors Pvt Ltd

Input SGST Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,532.84	32,710.42
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	2,461.77	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041	4.68	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081		3,814.29
				36,524.71	36,524.71

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV- Crescentia Labs Private Limited Equity

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10134	3,58,560.00	
14-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10155	13,01,440.00	
				16,60,000.00	
By	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
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INV- Crescentia Labs Pvt Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchase of shares</i>		PAY/10133	26,41,440.00	
14-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10156	96,98,560.00	
16-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10160	2,53,600.00	
				1,25,93,600.00	
By	Closing Balance				1,25,93,600.00
				1,25,93,600.00	1,25,93,600.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Kotak Mahindra Bank**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,00,00,000.00	
3-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancelled fdr no:8945079884</i>		REC/10002		10,00,000.00
7-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing FD cancelled against FD no:8945032445</i>		REC/10004		1,90,00,000.00
14-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD Made FDR No:8945150194</i>		PAY/10034	1,30,00,000.00	
3-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel</i>		REC/10009		15,00,000.00
6-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10029		10,00,000.00
16-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10031		10,00,000.00
19-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10032		35,00,000.00
27-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802147</i>		PAY/10136	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802130</i>		PAY/10137	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802109</i>		PAY/10138	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802093</i>		PAY/10139	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR no:8945802154</i>		PAY/10140	15,00,000.00	
15-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802093</i>		REC/10039		25,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802109</i>		REC/10040		25,00,000.00
16-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802130</i>		REC/10041		25,00,000.00
28-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802147</i>		REC/10044		25,00,000.00
Carried Over				4,45,00,000.00	3,70,00,000.00

continued ...

JMKGEC Realtors Pvt Ltd

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,000.00	3,70,00,000.00
28-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945802154</i>		REC/10045		15,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10046		60,00,000.00
				4,45,00,000.00	4,45,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			32,55,000.00	
23-Aug-21	By Sanjay Kumar Agarwal <i>Being land sold against sale deed</i>	Journal	JOU/10046		24,00,000.00
	By Vijay Kumar Agarwal <i>Being land sold against sale deed</i>	Journal	JOU/10047		24,00,000.00
	By Ajay Kumar Agarwal <i>Being land sold against sale deed</i>	Journal	JOU/10048		24,00,000.00
				32,55,000.00	72,00,000.00
				39,45,000.00	
	To Closing Balance			72,00,000.00	72,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,01,696.28	
	By Closing Balance				22,01,696.28
				22,01,696.28	22,01,696.28

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,35,05,697.50	
	By Closing Balance				16,35,05,697.50
				16,35,05,697.50	16,35,05,697.50

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Mohammed Abdul Rahman

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034	11,66,667.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074091</i>	Receipt	REC/10014		8,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:349802</i>	Receipt	REC/10016		3,66,667.00
				11,66,667.00	11,66,667.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Mohammed Abdul Razzaq

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034	11,66,667.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074091</i>	Receipt	REC/10014		8,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:129787</i>	Receipt	REC/10017		3,66,667.00
				11,66,667.00	11,66,667.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Mohd Abdul Rahim

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034	11,66,666.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:941721</i>	Receipt	REC/10012		3,66,666.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque received towards SM Complex against ch no:074091</i>	Receipt	REC/10014		8,00,000.00
				11,66,666.00	11,66,666.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer</i>	Payment	PAY/10054	6,200.00	
				6,200.00	
	By Closing Balance				6,200.00
				6,200.00	6,200.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Consultancy Charges RD**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001	12,500.00	
1-Jun-21	To SP-Ajay Mehta <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021-22/27, dt:3/5/21</i>	Purchase	PUR/10002	15,000.00	
30-Jun-21	To SP-KGM & Co <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005	15,000.00	
9-Jul-21	To SP-KGM & Co <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1,Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006	2,250.00	
22-Dec-21	To SP-KGM & Co <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>	Purchase	PUR/10037	3,100.00	
				47,850.00	
By	Closing Balance				47,850.00
				47,850.00	47,850.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges UD

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	To TDS-10% Professional Charges <i>Being on drafting agreement for sale and sale deed for the sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/may /173, bill dt:04/05/2021</i>	Journal	JOU/10013	25,000.00	
	To TDS-10% Professional Charges <i>Being drafting and filling criminal complaint against m/s karvy data management services ltd and its directors in connection with offences pertaining to 3rd floor of tower B of ramky selenium , drafting S.9 application on karvy bill no:170, dt:4/5/21</i>	Journal	JOU/10014	50,000.00	
3-Jun-21	To SP- Artham Someswara Rao <i>Being professional fees for issuance of valuation certificate against billn o:2021/apr /RV/161, dt:12/4/21</i>	Journal	JOU/10020	22,000.00	
				97,000.00	
By	Closing Balance				97,000.00
				97,000.00	97,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Electricity Supply**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chequ issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761</i>		PAY/10007	16,947.00	
6-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chequ issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694</i>		PAY/10029	9,997.00	
9-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885</i>		PAY/10047	16,204.00	
9-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of june 2021 against ch no:000865</i>		PAY/10068	24,396.00	
10-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793</i>		PAY/10087	16,041.00	
8-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878</i>		PAY/10100	16,656.00	
8-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889</i>		PAY/10112	15,474.00	
5-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897</i>		PAY/10124	13,354.00	
6-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000964</i>		PAY/10150	13,483.00	
				1,42,552.00	
By	Closing Balance				1,42,552.00
				1,42,552.00	1,42,552.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	11,676.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	11,676.00	
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>	Purchase	PUR/10008	5,838.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>	Purchase	PUR/10010	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>	Purchase	PUR/10011	5,838.00	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>	Purchase	PUR/10012	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>	Purchase	PUR/10013	5,838.00	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>	Purchase	PUR/10014	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>	Purchase	PUR/10015	5,838.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>	Purchase	PUR/10018	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>	Purchase	PUR/10019	5,838.00	
Carried Over				81,732.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,732.00	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	5,838.00	
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	5,838.00	
				1,05,084.00	
By	Closing Balance				1,05,084.00
				1,05,084.00	1,05,084.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To Cash <i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>	Payment	PAY/10048	100.00	
6-Aug-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf</i>	Journal	JOU/10040	1,280.00	
3-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 000962 Being chq issued to sslp common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>	Payment	PAY/10147	268.00	
23-Dec-21	To SP-Summit Sales LLP Common Expenses <i>Being amount spent towards plans prints & scanning work</i>	Journal	JOU/10077	2,135.00	
				3,783.00	
By	Closing Balance				3,783.00
				3,783.00	3,783.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to "TSIIC IALA"</i> <i>towards property tax of ramky selenium</i> <i>tower-B third floor total amt -2,30,855 (50%</i> <i>from JRPL) for the Year:2021-22 against ch</i> <i>no:000766</i>		PAY/10012	1,15,427.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to "TSIIC IALA"</i> <i>towards property tax of ramky selenium</i> <i>tower-B fourth floor total amt -2,38,083 (50</i> <i>% from JRPL) for the Year:2021-22 against</i> <i>ch no:000767</i>		PAY/10013	1,19,042.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to "TSIIC IALA"</i> <i>towards property tax of ramky selenium</i> <i>tower-B ffith floor total amt -2,16,344 (50%</i> <i>from JRPL) for the Year:2021-22 against ch</i> <i>no:000768</i>		PAY/10014	1,08,172.00	
				3,42,641.00	
By	Closing Balance				3,42,641.00
				3,42,641.00	3,42,641.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE- Ramky (Cam & Dg Charges)-RD**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>		PUR/10016	24,284.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>		PUR/10017	339.50	
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020	23,608.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021	465.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022	31,249.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023	1,227.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	443.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025	22,806.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026	23,062.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	354.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028	23,568.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	1,719.00	
	Carried Over			1,53,124.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,124.50	
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030	577.50	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031	26,334.00	
30-Nov-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034	26,334.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	321.00	
31-Dec-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	27,353.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041	52.00	
				2,34,096.00	
By	Closing Balance				2,34,096.00
				2,34,096.00	2,34,096.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges UD

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA</i>	Journal	JOU/10044	1,77,011.80	
	To SP-Modi Soham HUF <i>Being amt spent towards registration & stamp duty Expenses of subodh k desai, agreement of sale cum GPA</i>	Journal	JOU/10045	1,77,011.80	
				3,54,023.60	
By	Closing Balance				3,54,023.60
				3,54,023.60	3,54,023.60

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>	Purchase	PUR/10009	12,000.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To Cash <i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>	Payment	PAY/10031	470.00	
10-Dec-21	To SP-Modi Consultancy Services <i>Being towards housekeeping charges up to 09.12.21</i>	Purchase	PUR/10036	75,915.00	
				76,385.00	
By	Closing Balance				76,385.00
				76,385.00	76,385.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To Cash <i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>	Payment	PAY/10027	600.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>	Sales	JRPL/002/21-22	0.10	
1-May-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>	Sales	JRPL/004/21-22	0.10	
1-Jun-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>	Sales	JRPL/006/21-22	0.10	
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003	0.32	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004	0.32	
1-Jul-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>	Sales	JRPL/008/21-22	0.10	
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>	Purchase	PUR/10008	0.16	
1-Aug-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>	Sales	JRPL/0010/21-22	0.10	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>	Purchase	PUR/10011	0.16	
1-Sep-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>	Sales	JRPL/0012/21-22	0.10	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>	Purchase	PUR/10015	0.16	
1-Oct-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>	Sales	JRPL/0014/21-22	0.10	
Carried Over				1.82	

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JMKGEC Realtors Pvt Ltd

OIE-Round Off Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.82	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>	Purchase	PUR/10019	0.16	
1-Nov-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>	Sales	JRPL/0016/21-22	0.10	
1-Dec-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>	Sales	JRPL/0018/21-22	0.10	
				2.18	
By	Closing Balance				2.18
				2.18	2.18

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-ILA MEHTA <i>Being on rent for the month of Apr-2021</i>	Journal	JOU/10005	11,250.00	
31-May-21	To SP-ILA MEHTA <i>Being on rent for the month of may 2021</i>	Journal	JOU/10017	11,250.00	
30-Jun-21	To SP-ILA MEHTA <i>Being on rent for the month of June 2021</i>	Journal	JOU/10024	11,250.00	
30-Jul-21	To SP-ILA MEHTA <i>Being on rent for the month of July 2021</i>	Journal	JOU/10038	11,250.00	
31-Aug-21	To SP-ILA MEHTA <i>Being on rent for the month of Aug 2021</i>	Journal	JOU/10051	11,250.00	
30-Sep-21	To SP-ILA MEHTA <i>Being on rent for the month of Sep-2021</i>	Journal	JOU/10058	11,250.00	
31-Oct-21	To SP-ILA MEHTA <i>Being on rent for the month of Oct-2021</i>	Journal	JOU/10065	11,250.00	
30-Nov-21	To SP-ILA MEHTA <i>Being on rent for the month of Nov-2021</i>	Journal	JOU/10072	11,250.00	
31-Dec-21	To SP-ILA MEHTA <i>Being on rent for the month of Dec-2021</i>	Journal	JOU/10078	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-Accured Interest Kotak FD

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			66,894.00	
2-Apr-21	By IFDR-Kotak Mahindra Bank <i>Being transferred</i>	Journal	JOU/10001		66,894.00
				66,894.00	66,894.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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

M G Road, Ranigunj
Secunderabad

OTH-Deffered Tax Asset

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,329.00	
	By Closing Balance				4,329.00
				4,329.00	4,329.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-Mat Credit A.Y. 19-20

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,74,190.00	
14-Oct-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being on NACH-ECS-CR-AACCJ3243P</i> <i>-AY2020-21-CE21154332134</i>		REC/10027		8,73,180.00
				8,74,190.00	8,73,180.00
	By Closing Balance				1,010.00
				8,74,190.00	8,74,190.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**OTH-Tds Receivable-KFin Technologies**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of Apr-21 (5th floor)</i>		JOU/10006	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of Apr-2021 (4th floor)</i>		JOU/10007	38,065.00	
1-May-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of may 21 (5th floor)</i>		JOU/10010	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of may 21 (4th floor)</i>		JOU/10011	38,065.00	
30-Jun-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of June 21 (4th floor)</i>		JOU/10025	38,065.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of June 21 (5th floor)</i>		JOU/10026	39,774.00	
23-Jul-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% for the month of July 21 (5th floor)</i>		JOU/10032	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% for the month of July 21 (4th floor)</i>		JOU/10033	38,065.00	
31-Aug-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10053	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10054	38,065.00	
30-Sep-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10060	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10061	38,065.00	
31-Oct-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10067	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10068	38,065.00	
30-Nov-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10074	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10075	38,065.00	
31-Dec-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable@ 10% (5th floor)</i>		JOU/10082	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS receivable @10% (4th floor)</i>		JOU/10083	38,065.00	
Carried Over				7,00,551.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,551.00	
				7,00,551.00	
By	Closing Balance				7,00,551.00
				7,00,551.00	7,00,551.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22		35,797.05
30-Apr-21	To Input CGST <i>being ITC amt transfer to output liability for the month of Apr-2021</i>	Journal	JOU/10008	1,143.00	
	To Gst Input <i>Being Input adjusted for the month of Apr -2021</i>	Journal	JOU/10009	68,913.00	
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22		35,797.05
31-May-21	To Input CGST <i>being ITC amt transfer to output liability for the month of May 2021</i>	Journal	JOU/10018	18.00	
	To Gst Input <i>Being Input adjusted for the month of May 2021</i>	Journal	JOU/10019	14,614.00	
1-Jun-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22		35,797.05
28-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>		PAY/10055	55,423.00	
30-Jun-21	To Input CGST <i>BEing amt transfer to Output liability for the month of June 2021</i>	Journal	JOU/10027	4,819.68	
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22		34,258.50
Carried Over				1,44,930.68	2,44,425.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22		35,797.05
17-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of June 2021 against ch no:000872</i>		PAY/10075	65,236.00	
31-Jul-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039	2,351.34	
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22		35,797.05
17-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000796</i>		PAY/10089	67,705.00	
31-Aug-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052	2,119.68	
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22		35,797.05
20-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103	67,936.00	
30-Sep-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059	1,068.84	
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22		35,797.05
20-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115	68,987.00	
	Carried Over			4,20,334.54	4,90,388.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066	17,272.09	
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22		35,797.05
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130	52,784.00	
30-Nov-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073	3,917.79	
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22		35,797.05
28-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164	66,138.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081	3,814.29	
				5,64,260.71	6,30,499.95
	To Closing Balance			66,239.24	
				6,30,499.95	6,30,499.95

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22		35,797.05
30-Apr-21	To Input CGST Journal <i>being ITC amt transfer to output liability for the month of Apr-2021</i>		JOU/10008	1,143.00	
	To Gst Input Journal <i>Being Input adjusted for the month of Apr -2021</i>		JOU/10009	68,913.00	
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22		35,797.05
31-May-21	To Input CGST Journal <i>being ITC amt transfer to output liability for the month of May 2021</i>		JOU/10018	18.00	
	To Gst Input Journal <i>Being Input adjusted for the month of May 2021</i>		JOU/10019	14,614.00	
1-Jun-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22		35,797.05
28-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>		PAY/10055	55,423.00	
30-Jun-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of June 2021</i>		JOU/10027	4,819.68	
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22		34,258.50
Carried Over				1,44,930.68	2,44,425.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22		35,797.05
17-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of June 2021 against ch no:000872</i>		PAY/10075	65,236.00	
31-Jul-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of July ' 2021</i>		JOU/10039	2,351.34	
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22		35,797.05
17-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of July 2021 against ch no:000796</i>		PAY/10089	67,705.00	
31-Aug-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Aug 2021</i>		JOU/10052	2,119.68	
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22		35,797.05
20-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103	67,936.00	
30-Sep-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Sep 2021</i>		JOU/10059	1,068.84	
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22		35,797.05
20-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115	68,987.00	
	Carried Over			4,20,334.54	4,90,388.85

JMKGEC Realtors Pvt Ltd

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Oct-2021</i>		JOU/10066	17,272.09	
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22		35,797.05
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130	52,784.00	
30-Nov-21	To Input CGST Journal <i>BEing amt transfer to Output liability for the month of Nov-2021</i>		JOU/10073	3,917.79	
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22		35,797.05
28-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164	66,138.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081	3,814.29	
				5,64,260.71	6,30,499.95
	To Closing Balance			66,239.24	
				6,30,499.95	6,30,499.95

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Part of Office C-4 Purchases

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To Subhod K Desai Huf <i>Being purchases of office c-4 against AGPA NO.1573 of 2021</i>	Journal	JOU/10029	35,00,000.00	
	To Vinod K Desai Huf <i>Being purchases of office c-4 against AGPA NO.1572 of 2021</i>	Journal	JOU/10030	35,00,000.00	
23-Jul-21	By Mohammed Abdul Rahman <i>Being part office c-4 sales against saled deed no.1653 of 2021</i>	Journal	JOU/10034		35,00,000.00
	By Bhonagiri Vijayashree <i>Being part office c-4 sales against saled deed no.1655 of 2021</i>	Journal	JOU/10035		35,00,000.00
				70,00,000.00	70,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,30,715.00
	To Closing Balance			11,30,715.00	
				11,30,715.00	11,30,715.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				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 LtdM G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		JRPL/001/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		JRPL/002/21-22		3,97,745.00
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		JRPL/003/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		JRPL/004/21-22		3,97,745.00
1-Jun-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		JRPL/005/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		JRPL/006/21-22		3,97,745.00
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		JRPL/007/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		JRPL/008/21-22		3,97,745.00
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		JRPL/009/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		JRPL/0010/21-22		3,97,745.00
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		JRPL/0011/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		JRPL/0012/21-22		3,97,745.00

Carried Over

46,70,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,70,370.00
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		JRPL/0013/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		JRPL/0014/21-22		3,97,745.00
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		JRPL/0015/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		JRPL/0016/21-22		3,97,745.00
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		JRPL/0017/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		JRPL/0018/21-22		3,97,745.00
					70,05,555.00
To	Closing Balance			70,05,555.00	
				70,05,555.00	70,05,555.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**Round Off**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>	Purchase	PUR/10007	0.16	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>	Purchase	PUR/10010	0.16	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>	Purchase	PUR/10012	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>	Purchase	PUR/10013	0.16	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>	Purchase	PUR/10014	0.16	
21-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>	Purchase	PUR/10016		0.12
	To SP-Ramky Estates & Farms Ltd <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>	Purchase	PUR/10017	0.38	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>	Purchase	PUR/10018	0.16	
	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>	Purchase	PUR/10020		0.44
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>	Purchase	PUR/10021	0.30	
	To SP-Ramky Estates & Farms Ltd <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>	Purchase	PUR/10022	0.18	
	To SP-Ramky Estates & Farms Ltd <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>	Purchase	PUR/10023	0.14	
Carried Over				1.96	0.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.96	0.56
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024	0.26	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025		0.08
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026		0.16
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027	0.28	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028		0.24
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029	0.58	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030		0.46
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031		0.12
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033	0.16	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034		0.12
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035	0.22	
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038	0.16	
	Carried Over			3.78	1.74

JMKGEC Realtors Pvt Ltd

Round Off Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.78	1.74
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039	0.16	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040	0.46	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041		0.36
				4.40	2.10
By	Closing Balance				2.30
				4.40	4.40

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Apr -2021</i>	Journal	JOU/10003	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Apr -2021</i>	Journal	JOU/10004	7,750.00	
31-May-21	To EMP-L Bhaskar <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10015	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10016	7,750.00	
30-Jun-21	To EMP-L Bhaskar <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10022	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of June 2021</i>	Journal	JOU/10023	7,750.00	
30-Jul-21	To EMP-L Bhaskar <i>Being on staff salary for the month of July -2021</i>	Journal	JOU/10036	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of July -2021</i>	Journal	JOU/10037	7,750.00	
31-Aug-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10049	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10050	7,750.00	
30-Sep-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Sep -2021</i>	Journal	JOU/10056	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Sep -2021</i>	Journal	JOU/10057	7,750.00	
31-Oct-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10063	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10064	7,750.00	
30-Nov-21	To EMP-L Bhaskar <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10070	4,250.00	
Carried Over				88,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,250.00	
30-Nov-21	To EMP- M Madhusudhan <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10071	7,750.00	
31-Dec-21	To EMP- M Madhusudhan <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10079	7,750.00	
	To EMP-L Bhaskar <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10080	4,250.00	
				1,08,000.00	
By	Closing Balance				1,08,000.00
				1,08,000.00	1,08,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sanjay Kumar Agarwal

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Vijay kuamr agarwal against ch no:000243</i>		REC/10024		24,00,000.00
23-Aug-21	To INV-Land at Shamshabad Journal <i>Being land sold against sale deed</i>		JOU/10046	24,00,000.00	
				24,00,000.00	24,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				99,990.00
6-Aug-21	By USL-SJK CCDS Account <i>Being CCD's converted to paidup equity capital</i>	Journal	JOU/10041		65,400.00
					1,65,390.00
	To Closing Balance			1,65,390.00	
				1,65,390.00	1,65,390.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000796</i>		PAY/10089	50.00	
20-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103	50.00	
20-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115	100.00	
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130	250.00	
28-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164	150.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June</i>		PAY/10064	145.00	
				145.00	
	By Closing Balance				145.00
				145.00	145.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,58,39,257.16
10-Apr-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Apr 2021</i>		PAY/10010	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Apr 2021</i>		JOU/10002		1,37,964.00
22-Apr-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10015	6,200.00	
10-May-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of May 2021</i>		PAY/10032	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of May 2021</i>		JOU/10012		1,66,510.00
12-May-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10033	6,178.00	
10-Jun-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of June 2021</i>		JOU/10021		1,62,023.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of June 2021</i>		PAY/10049	8,37,530.00	
10-Jul-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of July 2021</i>		PAY/10071	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of July 2021</i>		JOU/10028		1,57,507.00
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Aug 2021</i>		JOU/10043		1,52,961.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10088	8,37,530.00	
10-Sep-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Sep-2021</i>		JOU/10055		1,48,385.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10101	8,37,530.00	
10-Oct-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10113	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Oct-2021</i>		JOU/10062		1,43,778.00
12-Oct-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10114	6,178.00	
10-Nov-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10127	8,43,708.00	
	Carried Over			67,24,974.00	2,69,08,385.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,24,974.00	2,69,08,385.16
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Nov-2021</i>		JOU/10069		1,39,141.00
10-Dec-21	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Dec ' 2021</i>		PAY/10153	8,43,708.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Dec ' 2021</i>		JOU/10076		1,34,473.00
				75,68,682.00	2,71,81,999.16
To	Closing Balance			1,96,13,317.16	
				2,71,81,999.16	2,71,81,999.16

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OIE-Consultancy Charges RD <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001		13,500.00
6-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693</i>	Payment	PAY/10028	13,500.00	
1-Jun-21	By OIE-Consultancy Charges RD <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021 -22/27, dt:3/5/21</i>	Purchase	PUR/10002		16,200.00
3-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to Ajay mehta against bil no:GST/2021-22/27, dt:3/5/2021 & ch no:000853</i>	Payment	PAY/10045	16,200.00	
				29,700.00	29,700.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- Artham Someswara Rao

Ledger Account

Flat No:301, Wayside Residency, Tirumala Hills
Puppalaguda, Hyderabad

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By OIE-Consultancy Charges UD <i>Being professional fees for issuance of valuation certificate against billn o:2021/apr /RV/161, dt:12/4/21</i>	Journal	JOU/10020		22,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to A someswara rao against billn o:161, dt:12/4/21 & ch no:000854</i>		PAY/10046	22,000.00	
				22,000.00	22,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	By OIE-Consultancy Charges UD <i>Being on drafting agreement for sale and sale deed for the sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/may /173, bill dt:04/05/2021</i>	Journal	JOU/10013		22,500.00
	By OIE-Consultancy Charges UD <i>Being drafting and filling criminal complaint against m/s karvy data management services ltd and its directors in connection with offences pertaining to 3rd floor of tower B of ramky selenium , drafting S.9 application on karvy bill no:170, dt:4/5/21</i>	Journal	JOU/10014		45,000.00
27-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services & drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &170 & ch no:000698</i>	Payment	PAY/10037	67,500.00	
				67,500.00	67,500.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,250.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000757</i>		PAY/10004	11,250.00	
30-Apr-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Apr-2021</i>		JOU/10005		11,250.00
1-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000691</i>		PAY/10025	11,250.00	
31-May-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of may 2021</i>		JOU/10017		11,250.00
1-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000852</i>		PAY/10044	11,250.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of June 2021</i>		JOU/10024		11,250.00
1-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000778</i>		PAY/10061	11,250.00	
30-Jul-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of July 2021</i>		JOU/10038		11,250.00
1-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000789</i>		PAY/10082	11,250.00	
31-Aug-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Aug 2021</i>		JOU/10051		11,250.00
1-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000874</i>		PAY/10096	11,250.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Sep-2021</i>		JOU/10058		11,250.00
1-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Sep-2021 against ch no:000885</i>		PAY/10108	11,250.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Oct-2021</i>		JOU/10065		11,250.00
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Oct-2021 against ch no:000894</i>		PAY/10121	11,250.00	
	Carried Over			90,000.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Nov-2021</i>		JOU/10072		11,250.00
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000955</i>		PAY/10143	11,250.00	
31-Dec-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Dec-2021</i>		JOU/10078		11,250.00
				1,01,250.00	1,12,500.00
				11,250.00	
				1,12,500.00	1,12,500.00
To	Closing Balance				

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4 MG Road Soham Mansion , Sec-Bad

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OIE-Consultancy Charges RD <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005		16,200.00
2-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to KGM & Co towards GST review chagres for the month of Oct-20 to mar-2021 against bill no:21 & ch no:000779</i>	Payment	PAY/10062	16,200.00	
9-Jul-21	By OIE-Consultancy Charges RD <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1,Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006		2,430.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to KGM & Co against ch no:000861</i>	Payment	PAY/10066	2,430.00	
22-Dec-21	By OIE-Consultancy Charges RD <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>	Purchase	PUR/10037		3,348.00
23-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>	Payment	PAY/10161	3,348.00	
				21,978.00	21,978.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By OIE - Repairs & Maintanance (Ramky) <i>Being towards housekeeping charges up to 09.12.21</i>	Purchase	PUR/10036		74,397.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 000902 Being chq issued to Modi Consultancy services towards housekeeping charges up to 09.12.21</i>	Payment	PAY/10151	74,397.00	
				74,397.00	74,397.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**Ledger Account
5-4-187/3&4 MG Road, Ranigunj, Secunderabad

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,902.00
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760</i>		PAY/10006	12,902.00	
17-Jun-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>		PUR/10003		12,610.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>		PUR/10004		12,610.00
18-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May -2021 against ch no:000771</i>		PAY/10053	25,220.00	
9-Jul-21	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>		PUR/10007		6,305.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862</i>		PAY/10067	12,610.00	
10-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791</i>		PAY/10085	12,610.00	
31-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013		6,305.00
	Carried Over			63,342.00	75,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,342.00	75,952.00
8-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2021 against bill no:MPPL10086 & 10084 & ch no:000877</i>		PAY/10099	12,610.00	
30-Sep-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015		6,305.00
4-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MPPL towards against bill nos:10100 & 10098 and ch no:000886</i>		PAY/10110	12,610.00	
31-Oct-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019		6,305.00
5-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to MPPL towards management supervision charges for the month of Oct-21 against bill nos:10113 & 10116 and ch no:000901</i>		PAY/10125	12,610.00	
30-Nov-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033		6,305.00
3-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000963 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10129 & 10131 dtd: 30.11.21</i>		PAY/10148	12,610.00	
31-Dec-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039		6,305.00
				1,13,782.00	1,26,392.00
				12,610.00	
				1,26,392.00	1,26,392.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Modi Soham HUF towards Stamp duty Expenses of GPA of Desai group against ch no:000870</i>		PAY/10073	5,00,000.00	
11-Aug-21	By OIE-Registration Charges UD Journal <i>Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA</i>		JOU/10044		1,77,011.80
	By OIE-Registration Charges UD Journal <i>Being amt spent towards registration & stamp duty Expenses of subodh k desai, agreement of sale cum GPA</i>		JOU/10045		1,77,011.80
				5,00,000.00	3,54,023.60
By	Closing Balance				1,45,976.40
				5,00,000.00	5,00,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Ramky Estates & Farms Ltd**

Ledger Account

9th Floor, Ramky Grandiose, Ramky Towers Complex
Gachibowli, Hyderabad

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>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 March 2021 against ch no:000763</i>		PAY/10008	28,406.00	
21-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of Apr 2021 against ch no:000697</i>		PAY/10036	38,322.00	
11-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of May 2021 against ch no:000857</i>		PAY/10051	27,434.00	
9-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of June 2021 against ch no:000864</i>		PAY/10069	27,631.00	
10-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of July 2021 against ch no:000792</i>		PAY/10086	29,839.00	
21-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021</i>		PUR/10016		28,655.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021</i>		PUR/10017		401.00
22-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891</i>		PAY/10116	29,056.00	
31-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021</i>		PUR/10020		27,857.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021</i>		PUR/10021		549.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021</i>		PUR/10022		36,874.00
Carried Over				1,80,688.00	94,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,688.00	94,336.00
31-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000237, dt:30/4/21</i>		PUR/10023		1,448.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021</i>		PUR/10024		523.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021</i>		PUR/10025		26,911.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021</i>		PUR/10026		27,213.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021</i>		PUR/10027		418.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021</i>		PUR/10028		27,810.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021</i>		PUR/10029		2,029.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021</i>		PUR/10030		681.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021</i>		PUR/10031		31,074.00
13-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Oct-21 against ch no:000898</i>		PAY/10128	31,755.00	
30-Nov-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21</i>		PUR/10034		31,074.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21</i>		PUR/10035		379.00
10-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000903</i>		PAY/10152	31,453.00	
	Carried Over			2,43,896.00	2,43,896.00

JMKGEC Realtors Pvt Ltd

SP-Ramky Estates & Farms Ltd Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,896.00	2,43,896.00
31-Dec-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Dec - 21 against bill no: TS0020002266 dtd: 31.12.2021</i>		PUR/10040		32,277.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Dec- 21 against bill no: TS0020002286 dtd: 31.12.2021</i>		PUR/10041		61.00
				2,43,896.00	2,76,234.00
				32,338.00	
				2,76,234.00	2,76,234.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	By OIE-Misc. Expenses <i>Being amount spent towards plans prints & scanning work</i>	Journal	JOU/10077		2,135.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000973 Being chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards plants prints & Scanning</i>		PAY/10162	2,135.00	
				2,135.00	2,135.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4, 2 Nd Floor, Soham Mansion
MG Road,Sec-Bad

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By OIE-Registration & Misc Charges @18% <i>Being towards GPA registration misc documentation expenses from Vinod desai HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation charges) against bill no:10468, dt:31/7/2021</i>	Purchase	PUR/10009		14,160.00
6-Aug-21	By OIE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on our behalf</i>	Journal	JOU/10040		1,280.00
10-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to SLLP Logistics towards registration chagres from Vinod desai & subhodh desai @14,160 and purchase of stamp papers @1280 against ch no:000790</i>	Payment	PAY/10084	15,440.00	
				15,440.00	15,440.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SRC Company Infra Private Limited

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing cheque received against ch no:016601</i>		REC/10037		50,00,000.00
21-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt recieved from SRC Company Infra Pvt Ltd Ref No: 0044680303</i>		REC/10042		25,00,000.00
22-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SRC Company Infra Pvt Ltd Ref No: 0044714644</i>		REC/10043		25,00,000.00
					1,00,00,000.00
To	Closing Balance			1,00,00,000.00	
				1,00,00,000.00	1,00,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Subhod K Desai Huf

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By Part of Office C-4 Purchases <i>Being purchases of office c-4 against AGPA NO.1573 of 2021</i>	Journal	JOU/10029		35,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Transferred</i>	Journal	JOU/10031	35,00,000.00	
				35,00,000.00	35,00,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OIE-Consultancy Charges RD <i>Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21</i>	Purchase	PUR/10001		1,250.00
7-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer towards TDS for the month of Apr-2021</i>	Payment	PAY/10030	2,418.00	
26-May-21	By OIE-Consultancy Charges UD <i>Being on drafting agreement for sale and sale deed for the sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/may /173, bill dt:04/05/2021</i>	Journal	JOU/10013		2,500.00
	By OIE-Consultancy Charges UD <i>Being drafting and filling criminal complaint against m/s karvy data management services ltd and its directors in connection with offences pertaining to 3rd floor of tower B of ramky selenium , drafting S.9 application on karvy bill no:170, dt:4/5/21</i>	Journal	JOU/10014		5,000.00
31-May-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak bank towards TDS for the month of May 2021</i>	Payment	PAY/10040	8,668.00	
1-Jun-21	By OIE-Consultancy Charges RD <i>Being on fee in connction with the vetting of SHA agreements and CCDs subscription agreement etc drafted by transaction square and other related against bill no:GST/2021 -22/27, dt:3/5/21</i>	Purchase	PUR/10002		1,500.00
17-Jun-21	By OIE-Management Supervision Charges <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021</i>	Purchase	PUR/10003		1,168.00
	By OIE-Management Supervision Charges <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021</i>	Purchase	PUR/10004		1,168.00
30-Jun-21	By OIE-Consultancy Charges RD <i>Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021</i>	Purchase	PUR/10005		1,500.00
6-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak bank towards TDS for the month of June</i>	Payment	PAY/10064	3,000.00	
9-Jul-21	By OIE-Consultancy Charges RD <i>Being professional chagres for ETDS filling charges for the FY:2020-21 Q1, Q2 & Q3 against bil no:140, dt:4/4/2021</i>	Purchase	PUR/10006		225.00

Carried Over

14,086.00

14,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,086.00	14,311.00
9-Jul-21	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021</i>		PUR/10007		584.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021</i>		PUR/10008		584.00
2-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to kotak bank towards TDS of July 2021</i>		PAY/10083	1,393.00	
10-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021</i>		PUR/10010		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021</i>		PUR/10011		584.00
31-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021</i>		PUR/10012		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021</i>		PUR/10013		584.00
7-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug 2021</i>		PAY/10098	2,336.00	
30-Sep-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10098, dt:29-9-2021</i>		PUR/10014		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021</i>		PUR/10015		584.00
5-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10111	1,168.00	
31-Oct-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:10113, dt:30-10-21</i>		PUR/10018		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21</i>		PUR/10019		584.00
8-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10126	1,168.00	
	Carried Over			20,151.00	20,151.00

JMKGEC Realtors Pvt Ltd

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,151.00	20,151.00
30-Nov-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10131 dtd: 30.11.21</i>		PUR/10032		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21</i>		PUR/10033		584.00
3-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Nov ' 2021</i>		PAY/10149	1,168.00	
22-Dec-21	By OIE-Consultancy Charges RD Purchase <i>Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>		PUR/10037		310.00
31-Dec-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21</i>		PUR/10038		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10155 dtd: 31.12.21</i>		PUR/10039		584.00
				21,319.00	22,797.00
To	Closing Balance			1,478.00	
				22,797.00	22,797.00

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By OIE - Repairs & Maintanance (Ramky) <i>Being towards housekeeping charges up to 09.12.21</i>	Purchase	PUR/10036		1,518.00
					1,518.00
	To Closing Balance			1,518.00	
				1,518.00	1,518.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,987.00
8-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of March 2021</i>		PAY/10009	876.00	
27-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS for the month of March 2021 on Audit fee</i>		PAY/10019	2,111.00	
				2,987.00	2,987.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS on CCD U/S 195

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,92,300.00
23-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS on CCd's</i>		PAY/10016	13,92,300.00	
				13,92,300.00	13,92,300.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,62,502.00	
	By Closing Balance				14,62,502.00
				14,62,502.00	14,62,502.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Technoflair Solutions India Private Limited

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Technoflair solutions against ch no:001072</i>		REC/10034		25,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Technoflair solutions against ch no:001071</i>		REC/10035		25,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Technoflair solutions against ch no:001070</i>		REC/10036		25,00,000.00
16-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000970</i>		PAY/10157	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000968</i>		PAY/10158	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000969</i>		PAY/10159	25,00,000.00	
				75,00,000.00	75,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayanthilal Kadakia

Ledger Account

1-Apr-21 to 31-Dec-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,50,000.00
11-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to rajesh Jayantilal kadakia towards funds transfer against ch no:000856</i>		PAY/10050	22,50,000.00	
				22,50,000.00	22,50,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,34,47,132.33
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000758</i>		PAY/10005	50,000.00	
17-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000763</i>		PAY/10011	11,00,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000769</i>		PAY/10017	6,00,000.00	
24-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000770</i>		PAY/10018	10,00,000.00	
3-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000692</i>		PAY/10026	10,00,000.00	
11-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:000</i>		REC/10005		6,00,000.00
15-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696</i>		PAY/10035	10,00,000.00	
11-Jun-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK towards funds transfer against ch no:001196</i>		REC/10007		22,50,000.00
12-Jun-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer ch no:000858</i>		PAY/10052	2,50,000.00	
3-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000780</i>		PAY/10063	15,00,000.00	
7-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000859</i>		PAY/10065	2,00,000.00	
10-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000866</i>		PAY/10070	1,50,000.00	
13-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000867</i>		PAY/10072	1,00,000.00	
17-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000871</i>		PAY/10074	6,00,000.00	
	By Subhod K Desai Huf Journal <i>Transferred</i>		JOU/10031		70,00,000.00

Carried Over

75,50,000.00 3,32,97,132.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,50,000.00	3,32,97,132.33
31-Jul-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq no: 000786 Being chq issued to SJK towards funds transfer</i>		PAY/10076	75,00,000.00	
9-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK against ch no:001233</i>		REC/10020		23,00,000.00
12-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK against ch no:001241</i>		REC/10021		5,00,000.00
21-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000797</i>		PAY/10090	78,00,000.00	
4-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000875</i>		PAY/10097	1,00,000.00	
11-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000879</i>		PAY/10102	50,000.00	
22-Oct-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:001278</i>		REC/10028		4,00,000.00
13-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000899</i>		PAY/10129	10,00,000.00	
18-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000951</i>		PAY/10131	1,30,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000952</i>		PAY/10132	30,00,000.00	
25-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK against ch no:001295</i>		REC/10033		30,00,000.00
27-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000961</i>		PAY/10135	11,00,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000904</i>		PAY/10154	5,00,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000974</i>		PAY/10163	10,00,000.00	
31-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being chq received from SJK</i>		REC/10047		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being chq received from SJK</i>		REC/10048		39,330.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being chq received from SJK</i>		REC/10049		50,00,000.00
				2,97,30,000.00	4,95,36,462.33
	To Closing Balance			1,98,06,462.33	
				4,95,36,462.33	4,95,36,462.33

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,50,00,000.00
6-Aug-21	To SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Journal <i>Being CCD's converted to paidup equity capital</i>		JOU/10041	65,400.00	
	To Share Premium - Sharad J Kadakia Journal <i>Being CCD's converted into 6540 equity shares @ premium of Rs.1,716</i>		JOU/10042	1,12,22,640.00	
				1,12,88,040.00	8,50,00,000.00
	To Closing Balance			7,37,11,960.00	
				8,50,00,000.00	8,50,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vijay Kumar Agarwal

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from Vijay kuamr agarwal against ch no:000291</i>		REC/10023		24,00,000.00
23-Aug-21	To INV-Land at Shamshabad <i>Being land sold against sale deed</i>	Journal	JOU/10047	24,00,000.00	
				24,00,000.00	24,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vinod K Desai Huf

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By Part of Office C-4 Purchases <i>Being purchases of office c-4 against AGPA NO.1572 of 2021</i>	Journal	JOU/10030		35,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Transferred</i>	Journal	JOU/10031	35,00,000.00	
				35,00,000.00	35,00,000.00