

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

I n d e x

1-Jan-22 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	BANK-HDFC Bank-00422000029573	1
2	BANK-Kotak Escrow -1311540131	2
3	BANK-Kotak Mahindra Bank- 1311521659	4
4	Cash	12
5	Current Maturities of Long Term Debt	13
6	Current Tax	14
7	CUST-Customer Suspense Account	15
8	CUST-KFin Technologies Pvt Ltd	16
9	Deferred Tax	18
10	DEPR-Kfin Technologies Pvt. Ltd.	19
11	ECARD-D.Shiva Shankar	20
12	EMP-L Bhaskar	21
13	EMP- M Madhusudhan	22
14	EOY-Audit Fees Payable	23
15	EOY-CCD Interest Payable	24
16	EOY-Electricity Bills Payable	25
17	FA-Kinetic Honda	26
18	FEXP-Bank Charges	27
19	FEXP-Interest on OD	28
20	FEXP-Interest on Secured Loans	29
21	Furniture	30
22	GV Discovery Centres Pvt. Ltd. - CCPS	31
23	GV Discovery Centres Pvt. Ltd.-Equity Shares	32
24	GV Research Centers Private Limited - CCPS	33
25	IFDR-Kotak Mahindra Bank	34
26	INCOME-Interest From Loans	35
27	Income Tax Earliers	36
28	Input CGST	37
29	Input SGST	39
30	Interest on CCD's	41
31	Interest on Income Tax Refund	42
32	INV- Crescentia Labs Private Limited Equity	43
33	INV- Crescentia Labs Pvt Ltd	44
34	INV-Fixed Deposit Kotak Mahindra Bank	45
35	INV-GV Discovery Centers Pvt Ltd	46
36	INV-Land at Shamshabad	48
37	INV-Nilgiri Estates	49
38	INV-Ramky Celinium	50
39	OE-Misc. Services	51
40	OIE-Audit Fees	52
41	OIE-Consultancy Charges RD	53
42	OIE-Depreciation	54
43	OIE-Donation	55
44	OIE-Electricity Supply	56
45	OIE-Management Supervision Charges	57
46	OIE-Misc. Expenses	58

continued ...

JMKGEC Realtors Pvt Ltd

Index : 1-Jan-22 to 31-Mar-22

Sl. No.	Particulars	Page No.
47	OIE - Mutation	59
48	OIE- Ramky (Cam & Dg Charges)-RD	60
49	OIE-Registration Charges UD	61
50	OIE-Registration & Misc Charges @18%	62
51	OIE - Repairs & Maintanance (Ramky)	63
52	OIE-Round Off	64
53	OIEUD-Rent & Amenity Charges	65
54	OTHADV-Accured Interest Kotak FD	66
55	OTHADV-Expenses Reimbursement A/c-RJK	67
56	OTHADV-TDS Kotak	68
57	OTH-Deffered Tax Asset	69
58	OTH-Mat Credit A.Y. 19-20	70
59	OTH-TDS Receivable 19-20	71
60	OTH-Tds Receivable-KFIN Technologies	72
61	Output CGST 9%	73
62	Output SGST 9%	74
63	Profit & Loss A/c	75
64	Profit on Sale of Land (Shamshabad)	76
65	Profit on Sale of Towe B 3 Floor	77
66	Provision for Tax	78
67	Reserves	79
68	REVENUE-Rental Services	80
69	REVENUE-Share of Profit	81
70	Round Off	82
71	SAL-Salaries	83
72	SHAREHOLDER-Rajesh Jayantilal Kadakia	84
73	SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia	85
74	Share of Income Tax	86
75	Share Premium - Sharad J Kadakia	87
76	SIP-Late Fees	88
77	SL-OD-KMBL 6.5 Cr LAP-17897840	89
78	SP-G.P Kapadia & Co	90
79	SP-ILA MEHTA	91
80	SP-KGM & Co	92
81	SP- Memkola Srinivas	93
82	SP-Modi Consultancy Services	94
83	SP-Modi Properties Pvt Ltd	95
84	SP-Modi Soham HUF	96
85	SP-Ramky Estates & Farms Ltd	97
86	SP-Summit Sales LLP Common Expenses	98
87	SP-Summit Sales LLP Logistics	99
88	SRC Company Infra Private Limited	100
89	SUP - Harsha Automotive Pvt Ltd	101
90	TDS-10% Professional Charges	102
91	TDS-2% Contract	103
92	TDS-5% Commission/Brokerage	104
93	TDS on CCD U/S 195	105
94	Tds Receivable 20-21	106
95	TDS Receivable 2021-22	107
96	USL-Sharad Kumar Jayanthilal Kadakia	108
97	USL-SJK CCDS Account	110

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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-Jan-22 to 31-Mar-22

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			29,222.00	
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i>		CON/10024	8,43,708.00	
7-Jan-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being auto transfer from Escrow</i>		REC/10051		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10052	8,40,667.00	
10-Jan-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Jan ' 2022</i>		PAY/10179		8,37,530.00
18-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10025	7,366.00	
21-Jan-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10183		7,366.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980</i>		CON/10026	8,43,708.00	
8-Feb-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10053	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10027		8,46,845.00
10-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Feb ' 22</i>		PAY/10206		8,37,530.00
16-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10028	6,900.00	
18-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10212		6,900.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>		CON/10029	8,43,708.00	
8-Mar-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10067	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10030		8,40,667.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10031		6,178.00
10-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of March-22</i>		PAY/10243		8,37,530.00
Carried Over				50,96,613.00	50,61,213.00

continued ...

JMKGEC Realtors Pvt Ltd

BANK-Kotak Escrow -1311540131 Book : 1-Jan-22 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,96,613.00	50,61,213.00
17-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>		CON/10032	6,900.00	
21-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10249		6,900.00
				51,03,513.00	50,68,113.00
By	Closing Balance				35,400.00
				51,03,513.00	51,03,513.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jan-22 to 31-Mar-22

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			37,92,288.73	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000908</i>		PAY/10170		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Dec-2021 against ch no:000909</i>		PAY/10171		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Dec-2021 against ch no:000910</i>		PAY/10172		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Dec-2021 against ch no:000911</i>		PAY/10173		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i>		CON/10024		8,43,708.00
5-Jan-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10174		2,996.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10050	1,35,164.00	
6-Jan-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000927 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no's: 10155 & 10153 dtd: 31. 12.21</i>		PAY/10175		12,610.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 000928 Being chq issued to Modi Consultancy Services towards house keeping charges for the month of Dec ' 21 against bill no: 10037 dtd: 07.01.22</i>		PAY/10176		24,946.00
7-Jan-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 Chq.no:000931</i>		PAY/10177		32,338.00
	To BANK-Kotak Escrow -1311540131 Receipt <i>Being auto transfer from Escrow</i>		REC/10051	8,40,667.00	
8-Jan-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000932 Being chq issued to SJK towards funds transfer</i>		PAY/10178		11,50,000.00
17-Jan-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000933 Being chq issued to SJK towards funds transfer</i>		PAY/10180		5,00,000.00
Carried Over				47,68,119.73	25,89,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,68,119.73	25,89,848.00
17-Jan-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181		1,32,984.00
18-Jan-22	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10025		7,366.00
21-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000937 Being chq issued to Ssllp Logistics towards purchase of stamp papers</i>		PAY/10182		1,540.00
29-Jan-22	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000975</i>		PAY/10184		15,171.00
31-Jan-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185		236.00
1-Feb-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000976</i>		PAY/10186		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977</i>		PAY/10187		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chq no: 000978</i>		PAY/10188		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979</i>		PAY/10189		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980</i>		CON/10026		8,43,708.00
	By TDS-2% Contract Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10190		509.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10191		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10192		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10193		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10194		50,00,000.00
	Carried Over			47,68,119.73	2,36,14,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,68,119.73	2,36,14,612.00
1-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000921 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10195		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000922 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10196		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000923 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10197		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000924 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10198		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000925 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10199		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000926 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10200		14,50,000.00
5-Feb-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>chq.no:000981 Being chq issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>		PAY/10201		16,00,000.00
7-Feb-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000982 Being chq issued to SJK towards funds transfer for ECS purpose</i>		PAY/10202		26,53,902.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000983</i>		PAY/10203		33,334.00
	By EOY-Electricity Bills Payable Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000984</i>		PAY/10204		18,092.00
8-Feb-22	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10027	8,46,845.00	
10-Feb-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000986 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no's: 10173 & 10171 dtd: 31.01.2022</i>		PAY/10205		12,610.00
11-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10054	26,53,902.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 000987</i>		PAY/10207		50,00,000.00
	Carried Over			82,68,866.73	5,93,82,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,68,866.73	5,93,82,550.00
14-Feb-22	To SRC Company Infra Private Limited Receipt <i>Chq no: 501037 Being chq received from SRC Company Infra Pvt Ltd</i>		REC/10055	7,41,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000988 Being chq issued to SJK towards funds transfer</i>		PAY/10208		1,10,00,000.00
15-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10056	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10057	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10058	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10059	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10060	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10061	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10062	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10063	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10064	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10065	14,50,000.00	
16-Feb-22	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10028		6,900.00
17-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10209		15,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000991 Being chq issued to SJK towards funds transfer</i>		PAY/10210		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>chq.no:000939 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PAY/10211		18,900.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849449</i>		PAY/10213		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849456</i>		PAY/10214		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849463</i>		PAY/10215		50,00,000.00
	Carried Over			12,88,68,866.73	9,04,08,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,68,866.73	9,04,08,350.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849470</i>		PAY/10216		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849487</i>		PAY/10217		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849494</i>		PAY/10218		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849500</i>		PAY/10219		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849531</i>		PAY/10220		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849548</i>		PAY/10221		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849555</i>		PAY/10222		50,00,000.00
21-Feb-22	By EOY-Audit Fees Payable Payment <i>Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10223		31,097.00
24-Feb-22	By OIE - Mutation Payment <i>Chq No: 000940 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10224		52,960.00
	By OIE - Mutation Payment <i>Chq No: 000941 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10225		48,124.00
25-Feb-22	By ECARD-D.Shiva Shankar Payment <i>Chq No: 000992 Being chq issued to Ssllp Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card</i>		PAY/10226		7,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000993 Being chq issued to SJK towards funds transfer</i>		PAY/10227		20,00,000.00
28-Feb-22	By SUP - Harsha Automotive Pvt Ltd Payment <i>Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle</i>		PAY/10228		1,00,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10229		5,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230		1,35,076.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231		236.00
	Carried Over			12,88,68,866.73	12,82,82,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,68,866.73	12,82,82,843.00
28-Feb-22	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-02-2022 to 28-02-2022</i>		PAY/10232		4,000.00
1-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued ILA MEHTA towards rent for the month of Feb-2022 against ch no:000975</i>		PAY/10233		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued L.Bhaskar towards salary for the month of Feb - 2022 against Chq No: 000996</i>		PAY/10234		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Feb - 2022 against Chq No: 000997</i>		PAY/10235		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Feb - 2022 against chq no: 000998</i>		PAY/10236		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>		CON/10029		8,43,708.00
4-Mar-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10237		2,918.00
5-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000945 Being chq issued to SJK towards funds transfer</i>		PAY/10238		50,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000946 Being chq issued to Ssllp Logistics towards market value certificate for ramky towers ec for ramky towers second floor resale against Bill No: SSLOG21-22 /11225 dtd: 28.02.2022</i>		PAY/10239		6,726.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000947 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of feb ' 22 against bill no: 10188 & 10186 dtd: 28.02.2022</i>		PAY/10240		12,610.00
7-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 8945849449TO</i>		REC/10066	50,04,931.00	
8-Mar-22	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10030	8,40,667.00	
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10031	6,178.00	
9-Mar-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 000948 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of Feb - 22 against Bill No's: TS0020002952 & TS0020002937 dtd: 28.02.2022</i>		PAY/10241		13,551.00
	Carried Over			13,47,20,642.73	13,41,89,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,47,20,642.73	13,41,89,606.00
9-Mar-22	By OIE-Electricity Supply Payment <i>Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10242		26,383.00
12-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being chq issued to SJK towards funds transfer Chq No: 000950</i>		PAY/10244		30,00,000.00
14-Mar-22	By SP- Memkola Srinivas Payment <i>Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>		PAY/10245		10,33,125.00
15-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10068	30,04,438.00	
16-Mar-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246		1,32,568.00
17-Mar-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10247		840.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>		CON/10032		6,900.00
19-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being chq issued to SJK towards funds transfer Chq No: 001056</i>		PAY/10248		10,00,000.00
23-Mar-22	To Tds Receivable 20-21 Receipt <i>BEing on NACH-ECS-CR-AACCJ3243P -AY2021-22-CE22173136092</i>		REC/10069	1,89,580.00	
24-Mar-22	To SP-Modi Soham HUF Receipt <i>Chq No: 065663 Being chq received from soham modi huf towards funds received</i>		REC/10070	1,44,113.00	
26-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001057 Being chq issued to SJK towards funds transfer</i>		PAY/10250		5,00,000.00
28-Mar-22	By OIE-Donation Payment <i>Chq No: 001059 Being chq issued to The Hematology Foundation towards donation</i>		PAY/10251		1,50,000.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of March - 2022 against chq no: 001060</i>		PAY/10252		11,250.00
	By EMP-L Bhaskar Payment <i>Being chq issued to L.Bhaskar towards salary for the month of March ' 2022 against Chq No: 001061</i>		PAY/10253		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of March-2022 against chq no: 001062</i>		PAY/10254		7,500.00
	Carried Over			13,80,58,773.73	14,00,62,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,58,773.73	14,00,62,422.00
31-Mar-22	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of March - 2022 against chq No: 001063</i>		PAY/10255		250.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-03-2022 to 31.03.2022</i>		PAY/10257		4,474.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001064 Being chq issued to SJK towards funds transfer</i>		PAY/10258		8,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001428</i>		REC/10071	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001427</i>		REC/10072	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001426</i>		REC/10073	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001425</i>		REC/10074	10,00,000.00	
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001071</i>		PAY/10259		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001072</i>		PAY/10260		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001073</i>		PAY/10261		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001074</i>		PAY/10262		10,00,000.00
	To GV Research Centers Private Limited - CCPS Receipt <i>Being amt received towards name difference</i>		REC/10075	10,00,000.00	
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001078</i>		PAY/10263		10,00,000.00
				14,30,58,773.73	14,58,67,382.00
	To Closing Balance			28,08,608.27	
				14,58,67,382.00	14,58,67,382.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			73,278.00	
By	Closing Balance				73,278.00
				73,278.00	73,278.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Maturities of Long Term Debt

Ledger Account

1-Jan-22 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered</i>	Journal	JOU/10144		90,64,000.00
					90,64,000.00
	To Closing Balance			90,64,000.00	
				90,64,000.00	90,64,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Jan-22 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Provision for Tax <i>Being provision for tax for fy 21-22</i>	Journal	JOU/10140	43,92,029.00	
				43,92,029.00	
	By Closing Balance				43,92,029.00
				43,92,029.00	43,92,029.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Jan-22 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				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-Jan-22 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			38,672.00	
1-Jan-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22	4,69,339.00	
7-Jan-22	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10052		8,40,667.00
31-Jan-22	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10094		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10095		38,065.00
1-Feb-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22	4,69,339.00	
8-Feb-22	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10053		8,40,667.00
28-Feb-22	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10106		39,774.00
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10107		38,065.00
1-Mar-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22	4,69,339.00	
8-Mar-22	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10067		8,40,667.00
31-Mar-22	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10128		39,774.00
	Carried Over			27,94,190.00	27,17,453.00

continued ...

JMKGEC Realtors Pvt Ltd

CUST-KFin Technologies Pvt Ltd Ledger Account : 1-Jan-22 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,190.00	27,17,453.00
31-Mar-22	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being tds recoverable for feb 22</i>		JOU/10129		38,065.00
				27,94,190.00	27,55,518.00
	By Closing Balance				38,672.00
				27,94,190.00	27,94,190.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Jan-22 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTH-Deferred Tax Asset <i>Being deferred tax asset during the year 21 -22 as per calculation</i>	Journal	JOU/10136		2,57,322.00
					2,57,322.00
	To Closing Balance			2,57,322.00	
				2,57,322.00	2,57,322.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Jan-22 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Jan-22 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000992 Being chq issued to Ssllp Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card</i>		PAY/10226	7,000.00	
31-Mar-22	By OE-Misc. Services <i>Being amt credited towards RTA works completed</i>	Journal	JOU/10122		3,500.00
	By OE-Misc. Services <i>Being amt credited towards police verification of NOC vechicle</i>	Journal	JOU/10123		3,000.00
				7,000.00	6,500.00
By	Closing Balance				500.00
				7,000.00	7,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				4,250.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing cheque issued towards salary for the month of Dec-2021 against ch no:000909</i>		PAY/10171	4,250.00	
31-Jan-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan -2022</i>		JOU/10087		4,250.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977</i>		PAY/10187	4,250.00	
28-Feb-22	By SAL-Salaries Journal <i>Being on Staff Salary for the month of Feb ' 2022</i>		JOU/10104		4,250.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>BEing cheque issued L.Bhaskar towards salary for the month of Feb - 2022 against Chq No: 000996</i>		PAY/10234	4,250.00	
31-Mar-22	By SAL-Salaries Journal <i>Being on staff salary for the month of March ' 2022</i>		JOU/10116		4,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to L.Bhaskar towards salary for the month of March ' 2022 against Chq No: 001061</i>		PAY/10253	4,250.00	
				17,000.00	17,000.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				7,750.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Dec-2021 against ch no:000910</i>		PAY/10172	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Dec-2021 against ch no:000911</i>		PAY/10173	250.00	
31-Jan-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan -2022</i>		JOU/10086		7,750.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chq no: 000978</i>		PAY/10188	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979</i>		PAY/10189	250.00	
28-Feb-22	By SAL-Salaries Journal <i>Being on Staff Salary for the month of Feb ' 2022</i>		JOU/10103		7,750.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Feb - 2022 against Chq No: 000997</i>		PAY/10235	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Feb - 2022 against chq no: 000998</i>		PAY/10236	250.00	
31-Mar-22	By SAL-Salaries Journal <i>Being on staff salary for the month of March ' 2022</i>		JOU/10115		7,750.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of March-2022 against chq no: 001062</i>		PAY/10254	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to M Madhusudan towards salary for the month of March - 2022 against chq No: 001063</i>		PAY/10255	250.00	
				31,000.00	31,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Jan-22 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				31,097.00
21-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10223	31,097.00	
31-Mar-22	By OIE-Audit Fees <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10135		31,913.00
				31,097.00	63,010.00
	To Closing Balance			31,913.00	
				63,010.00	63,010.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Jan-22 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,50,65,400.00
31-Mar-22	By Interest on CCD's <i>Being interest payable on CCD's</i>	Journal	JOU/10119		81,51,906.00
	To TDS on CCD U/S 195 <i>Being tds payable on ccd interest</i>	Journal	JOU/10120	12,71,697.00	
				12,71,697.00	2,32,17,306.00
	To Closing Balance			2,19,45,609.00	
				2,32,17,306.00	2,32,17,306.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Jan-22 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OIE-Electricity Supply <i>Being electricity bills payable for Jan 22</i>	Journal	JOU/10093		18,092.00
7-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000984</i>	Payment	PAY/10204	18,092.00	
				18,092.00	18,092.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda

Ledger Account

1-Jan-22 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			11,808.00	
31-Mar-22	By OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10125		3,688.00
				11,808.00	3,688.00
	By Closing Balance				8,120.00
				11,808.00	11,808.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185	200.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231	200.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256	200.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Jan-22 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-02-2022 to 28-02-2022</i>		PAY/10232	4,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-03-2022 to 31.03.2022</i>		PAY/10257	4,474.00	
				8,474.00	
By	Closing Balance				8,474.00
				8,474.00	8,474.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-22 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10084	1,29,775.00	
10-Feb-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10097	1,25,045.00	
18-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loan</i>		JOU/10100		4,008.37
10-Mar-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10110	1,20,284.00	
				3,75,104.00	4,008.37
By	Closing Balance				3,71,095.63
				3,75,104.00	3,75,104.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture
Ledger Account

1-Jan-22 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			33,21,105.00	
31-Mar-22	By OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10126		10,37,327.00
				33,21,105.00	10,37,327.00
	By Closing Balance				22,83,778.00
				33,21,105.00	33,21,105.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Jan-22 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			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-Jan-22 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			39,330.00	
	By Closing Balance				39,330.00
				39,330.00	39,330.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**GV Research Centers Private Limited - CCPS**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001071</i>		PAY/10259	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001072</i>		PAY/10260	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001073</i>		PAY/10261	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001074</i>		PAY/10262	10,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received towards name difference</i>		REC/10075		10,00,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001078</i>		PAY/10263	10,00,000.00	
				50,00,000.00	10,00,000.00
By	Closing Balance				40,00,000.00
				50,00,000.00	50,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-22 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR no:8945150194</i>	Receipt	REC/10050		1,35,164.00
7-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR No: 8945849449TO</i>	Receipt	REC/10066		4,931.00
15-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR NO: 8945849456TO</i>	Receipt	REC/10068		4,438.00
31-Mar-22	By OTHADV-TDS Kotak <i>Being as per 26AS</i>	Journal	JOU/10130		39,219.00
	By OTHADV-Accured Interest Kotak FD <i>Being as per 26AS</i>	Journal	JOU/10134		1,16,753.00
					3,00,505.00
To	Closing Balance			3,00,505.00	3,00,505.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Jan-22 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-GV Discovery Centers Pvt Ltd <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10117		7,94,736.00
	By INV- Crescentia Labs Pvt Ltd <i>Being interest receivable</i>	Journal	JOU/10141		2,67,277.00
					10,62,013.00
To	Closing Balance			10,62,013.00	
				10,62,013.00	10,62,013.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Income Tax Earlier

Ledger Account

1-Jan-22 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10090	1,010.00	
	To Tds Receivable 20-21 <i>Being transferred</i>	Journal	JOU/10092	1,52,934.00	
31-Mar-22	To OTH-Mat Credit A.Y. 19-20 <i>Being transferred</i>	Journal	JOU/10139	3,34,165.00	
				4,88,109.00	
	By Closing Balance				4,88,109.00
				4,88,109.00	4,88,109.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Jan-22 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089		2,596.51
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	525.42	
18-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049	18.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certifiacte for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>		PUR/10050	513.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	525.42	
	Carried Over			7,276.25	6,768.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,276.25	6,768.51
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	525.42	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121		2,102.00
				8,870.51	8,870.51

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089		2,596.51
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	525.42	
18-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049	18.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certifiacte for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>		PUR/10050	513.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	525.42	
Carried Over				7,276.25	6,768.51

continued ...

JMKGEC Realtors Pvt Ltd

Input SGST Ledger Account : 1-Jan-22 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,276.25	6,768.51
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	525.42	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121		2,102.00
				8,870.51	8,870.51

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Jan-22 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EOY-CCD Interest Payable <i>Being interest payable on CCD's</i>	Journal	JOU/10119	81,51,906.00	
				81,51,906.00	
	By Closing Balance				81,51,906.00
				81,51,906.00	81,51,906.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Tds Receivable 20-21 <i>Being trnsferred</i>	Journal	JOU/10133		10,727.00
					10,727.00
	To Closing Balance			10,727.00	
				10,727.00	10,727.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV- Crescentia Labs Private Limited Equity

Ledger Account

1-Jan-22 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			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
Secunderabad

INV- Crescentia Labs Pvt Ltd

Ledger Account

1-Jan-22 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,25,93,600.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10229	5,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable</i>		JOU/10141	2,67,277.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10142		26,728.00
				1,33,60,877.00	26,728.00
	By Closing Balance				1,33,34,149.00
				1,33,60,877.00	1,33,60,877.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849449</i>		PAY/10213	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849456</i>		PAY/10214	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849463</i>		PAY/10215	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849470</i>		PAY/10216	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849487</i>		PAY/10217	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849494</i>		PAY/10218	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849500</i>		PAY/10219	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849531</i>		PAY/10220	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849548</i>		PAY/10221	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR NO: 8945849555</i>		PAY/10222	50,00,000.00	
7-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No: 8945849449TO</i>		REC/10066		50,00,000.00
15-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10068		30,00,000.00
				5,00,00,000.00	80,00,000.00
By	Closing Balance				4,20,00,000.00
				5,00,00,000.00	5,00,00,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**INV-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10191	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10192	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10193	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10194	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000921 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10195	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000922 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10196	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000923 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10197	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000924 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10198	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000925 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10199	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq.no:000926 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10200	14,50,000.00	
5-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>being amount paid on behalf of JMKGEC</i>		JOU/10096	5,00,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 000987</i>		PAY/10207	50,00,000.00	

Carried Over

5,19,50,000.00

continued ...

JMKGEC Realtors Pvt Ltd

INV-GV Discovery Centers Pvt Ltd Ledger Account : 1-Jan-22 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,50,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10209	15,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable during the year 21 -22</i>		JOU/10117	7,94,736.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10118		79,474.00
				5,42,44,736.00	79,474.00
By	Closing Balance				5,41,65,262.00
				5,42,44,736.00	5,42,44,736.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Jan-22 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				39,45,000.00
31-Mar-22	To Profit on Sale of Land (Shamshabad) Journal <i>Being profit on sale of sham shabad Land</i>		JOU/10138	39,45,000.00	
				39,45,000.00	39,45,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Jan-22 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			22,01,696.28	
31-Mar-22	By Share of Income Tax <i>Being shar of Income tax</i>	Journal	JOU/10131		7,55,826.00
	To REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10132	5,84,909.30	
				27,86,605.58	7,55,826.00
	By Closing Balance				20,30,779.58
				27,86,605.58	27,86,605.58

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Jan-22 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			16,35,05,697.50	
11-Feb-22	By SRC Company Infra Private Limited Journal <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>		JOU/10098		8,50,00,000.00
31-Mar-22	To Profit on Sale of Towe B 3 Floor Journal <i>Being profit on sale of 3rd floor</i>		JOU/10137	2,99,33,996.00	
				19,34,39,693.50	8,50,00,000.00
	By Closing Balance				10,84,39,693.50
				19,34,39,693.50	19,34,39,693.50

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Jan-22 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To SP-Summit Sales LLP Common Expenses <i>Being amt transfer to sslp common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card</i>	Journal	JOU/10101	7,000.00	
17-Mar-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10111	840.00	
31-Mar-22	To ECARD-D.Shiva Shankar <i>Being amt credited towards RTA works completed</i>	Journal	JOU/10122	3,500.00	
	To ECARD-D.Shiva Shankar <i>Being amt credited towards police verification of NOC vehicle</i>	Journal	JOU/10123	3,000.00	
	To SP-Summit Sales LLP Logistics <i>being amt spent towards purchase of stamp papers</i>	Journal	JOU/10124	1,120.00	
				15,460.00	
By	Closing Balance				15,460.00
				15,460.00	15,460.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Jan-22 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To TDS-10% Professional Charges <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10135	34,868.00	
				34,868.00	
	By Closing Balance				34,868.00
				34,868.00	34,868.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges RD

Ledger Account

1-Jan-22 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>	Purchase	PUR/10047	17,500.00	
				17,500.00	
By	Closing Balance				17,500.00
				17,500.00	17,500.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Jan-22 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Kinetic Honda <i>Being depreciation during the year 21-22</i>	Journal	JOU/10125	3,688.00	
	To Furniture <i>Being depreciation during the year 21-22</i>	Journal	JOU/10126	10,37,327.00	
				10,41,015.00	
By	Closing Balance				10,41,015.00
				10,41,015.00	10,41,015.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Jan-22 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001059 Being chq issued to The Hematology Foundation towards donation</i>		PAY/10251	1,50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply

Ledger Account

1-Jan-22 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000975</i>		PAY/10184	15,171.00	
31-Jan-22	To EOY-Electricity Bills Payable Journal <i>Being electricity bills payable for Jan 22</i>		JOU/10093	18,092.00	
9-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10242	26,383.00	
				59,646.00	
By	Closing Balance				59,646.00
				59,646.00	59,646.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>	Purchase	PUR/10045	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>	Purchase	PUR/10046	5,838.00	
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>	Purchase	PUR/10051	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>	Purchase	PUR/10052	5,838.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>	Purchase	PUR/10053	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>	Purchase	PUR/10054	5,838.00	
				35,028.00	
By	Closing Balance				35,028.00
				35,028.00	35,028.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Jan-22 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10085	1,540.00	
				1,540.00	
	By Closing Balance				1,540.00
				1,540.00	1,540.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Mutation

Ledger Account

1-Jan-22 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000940 Being chq issued to TSIIC</i> <i>-IALA towards ramky 4th floor processing</i> <i>mutation exp at TS-IALA</i>		PAY/10224	52,960.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000941 Being chq issued to TSIIC</i> <i>-IALA towards ramky 5th floor processing</i> <i>mutation exp at TS-IALA</i>		PAY/10225	48,124.00	
				1,01,084.00	
By	Closing Balance				1,01,084.00
				1,01,084.00	1,01,084.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Jan-22 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	27,940.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	309.15	
28-Feb-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048	11,278.82	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049	205.37	
				39,733.34	
By	Closing Balance				39,733.34
				39,733.34	39,733.34

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges UD

Ledger Account

1-Jan-22 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To SP-Modi Soham HUF <i>Being amount spent towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>	Journal	JOU/10108	1,255.90	
	To SP-Modi Soham HUF <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10109	51.50	
19-Mar-22	To SP-Modi Soham HUF <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>	Journal	JOU/10112	550.00	
				1,857.40	
By	Closing Balance				1,857.40
				1,857.40	1,857.40

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Jan-22 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards market value certifiacte for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>	Purchase	PUR/10050	5,700.00	
				5,700.00	
By	Closing Balance				5,700.00
				5,700.00	5,700.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Jan-22 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	To SP-Modi Consultancy Services <i>Being towards house keeping charges for the month of dec ' 21 against bill no: 10037 dtd: 07.01.22</i>	Purchase	PUR/10042	25,455.00	
				25,455.00	
By	Closing Balance				25,455.00
				25,455.00	25,455.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Jan-22 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>	Sales	JRPL/0020/21-22	0.10	
				0.10	
By	Closing Balance				0.10
				0.10	0.10

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-ILA MEHTA <i>Being on rent for the month of Jan-2022</i>	Journal	JOU/10088	11,250.00	
28-Feb-22	To SP-ILA MEHTA <i>Being on rent for the month of Feb - 2022</i>	Journal	JOU/10102	11,250.00	
31-Mar-22	To SP-ILA MEHTA <i>Being on rent for the month of March ' 2022</i>	Journal	JOU/10114	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-Accured Interest Kotak FD

Ledger Account

1-Jan-22 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10134	1,16,753.00	
				1,16,753.00	
	By Closing Balance				1,16,753.00
				1,16,753.00	1,16,753.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

1-Jan-22 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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

OTHADV-TDS Kotak

Ledger Account

1-Jan-22 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10130	39,219.00	
				39,219.00	
	By Closing Balance				39,219.00
				39,219.00	39,219.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-Deferred Tax Asset

Ledger Account

1-Jan-22 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			4,329.00	
31-Mar-22	To Deferred Tax <i>Being deferred tax asset during the year 21 -22 as per calculation</i>	Journal	JOU/10136	2,57,322.00	
				2,61,651.00	
	By Closing Balance				2,61,651.00
				2,61,651.00	2,61,651.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-Mat Credit A.Y. 19-20

Ledger Account

1-Jan-22 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			3,34,165.00	
31-Mar-22 By	Income Tax Earlier <i>Being transferred</i>	Journal	JOU/10139		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-Jan-22 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,010.00	
31-Jan-22 By	Income Tax Earlier <i>Being transferred</i>	Journal	JOU/10090		1,010.00
				1,010.00	1,010.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable-KFIN Technologies

Ledger Account

1-Jan-22 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,00,551.00	
31-Jan-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10094	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for the month of Jan 22</i>		JOU/10095	38,065.00	
28-Feb-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10106	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10107	38,065.00	
31-Mar-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10128	39,774.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable for feb 22</i>		JOU/10129	38,065.00	
				9,34,068.00	
By	Closing Balance				9,34,068.00
				9,34,068.00	9,34,068.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Jan-22 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				66,239.24
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181	66,242.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089	2,596.51	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22		35,797.05
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121	2,102.00	
	To Closing Balance			2,08,509.51 67,896.38 2,76,405.89	2,76,405.89 2,76,405.89

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				66,239.24
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181	66,242.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan - 2022</i>		JOU/10089	2,596.51	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22		35,797.05
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10105	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March -22</i>		JOU/10121	2,102.00	
	To Closing Balance			2,08,509.51 67,896.38 2,76,405.89	2,76,405.89 2,76,405.89

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-22 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				40,64,596.92
31-Mar-22	To Reserves <i>Being transferred</i>	Journal	JOU/10143	2,56,38,720.91	
				2,56,38,720.91	40,64,596.92
	By Closing Balance				2,15,74,123.99
				2,56,38,720.91	2,56,38,720.91

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit on Sale of Land (Shamshabad)

Ledger Account

1-Jan-22 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Land at Shamshabad <i>Being profit on sale of sham shabad Land</i>	Journal	JOU/10138		39,45,000.00
					39,45,000.00
	To Closing Balance			39,45,000.00	
				39,45,000.00	39,45,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit on Sale of Towe B 3 Floor

Ledger Account

1-Jan-22 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Ramky Celinium <i>Being profit on sale of 3rd floor</i>	Journal	JOU/10137		2,99,33,996.00
					2,99,33,996.00
	To Closing Balance			2,99,33,996.00	
				2,99,33,996.00	2,99,33,996.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Jan-22 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				11,30,715.00
31-Jan-22	To Tds Receivable 20-21 <i>Being transferred</i>	Journal	JOU/10091	11,30,715.00	
31-Mar-22	By Current Tax <i>Being provision for tax for fy 21-22</i>	Journal	JOU/10140		43,92,029.00
				11,30,715.00	55,22,744.00
	To Closing Balance			43,92,029.00	
				55,22,744.00	55,22,744.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Jan-22 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				3,75,11,391.06
31-Mar-22	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10143		2,56,38,720.91
					6,31,50,111.97
	To Closing Balance			6,31,50,111.97	
				6,31,50,111.97	6,31,50,111.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		JRPL/0019/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		JRPL/0020/21-22		3,97,745.00
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		JRPL/0021/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22		3,97,745.00
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		JRPL/0023/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22		3,97,745.00
					23,35,185.00
To	Closing Balance			23,35,185.00	
				23,35,185.00	23,35,185.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Jan-22 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Nilgiri Estates <i>Being share of profit during the year</i>	Journal	JOU/10132		5,84,909.30
					5,84,909.30
	To Closing Balance			5,84,909.30	
				5,84,909.30	5,84,909.30

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Jan-22 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043		0.20
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044	0.21	
1-Feb-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		JRPL/0022/21-22	0.10	
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046	0.16	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049		0.33
1-Mar-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		JRPL/0024/21-22	0.10	
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052	0.16	
24-Mar-22	To SP-Modi Soham HUF Journal <i>Being writeen off</i>		JOU/10113	6.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054	0.16	
				7.37	0.53
By	Closing Balance				6.84
				7.37	7.37

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To EMP- M Madhusudhan <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10086	7,750.00	
	To EMP-L Bhaskar <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10087	4,250.00	
28-Feb-22	To EMP- M Madhusudhan <i>Being on Staff Salary for the month of Feb ' 2022</i>	Journal	JOU/10103	7,750.00	
	To EMP-L Bhaskar <i>Being on Staff Salary for the month of Feb ' 2022</i>	Journal	JOU/10104	4,250.00	
31-Mar-22	To EMP- M Madhusudhan <i>Being on staff salary for the month of March ' 2022</i>	Journal	JOU/10115	7,750.00	
	To EMP-L Bhaskar <i>Being on staff salary for the month of March ' 2022</i>	Journal	JOU/10116	4,250.00	
				36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Jan-22 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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-Jan-22 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				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

Share of Income Tax

Ledger Account

1-Jan-22 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Nilgiri Estates <i>Being shar of Income tax</i>	Journal	JOU/10131	7,55,826.00	
				7,55,826.00	
	By Closing Balance				7,55,826.00
				7,55,826.00	7,55,826.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad**Share Premium - Sharad J Kadakia**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,12,22,640.00
	To Closing Balance			1,12,22,640.00	
				1,12,22,640.00	1,12,22,640.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Jan-22 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec '2021 agaisnt chq no: 000934</i>		PAY/10181	500.00	
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan '2022 against chq no: 000942</i>		PAY/10230	50.00	
16-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246	800.00	
				1,350.00	
By	Closing Balance				1,350.00
				1,350.00	1,350.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SL-OD-KMBL 6.5 Cr LAP-17897840**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,96,13,317.16
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10084		1,29,775.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Jan ' 2022</i>		PAY/10179	8,37,530.00	
21-Jan-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10183	7,366.00	
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10097		1,25,045.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Feb ' 22</i>		PAY/10206	8,37,530.00	
18-Feb-22	To FEXP-Interest on Secured Loans Journal <i>Being Int on secured loan</i>		JOU/10100	4,008.37	
	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10212	6,900.00	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10110		1,20,284.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of March-22</i>		PAY/10243	8,37,530.00	
21-Mar-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being shortfall in ECS</i>		PAY/10249	6,900.00	
31-Mar-22	To Current Maturities of Long Term Debt Journal <i>Being amount transfered</i>		JOU/10144	90,64,000.00	
				1,16,01,764.37	1,99,88,421.16
	To Closing Balance			83,86,656.79	
				1,99,88,421.16	1,99,88,421.16

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Jan-22 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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-Jan-22 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				11,250.00
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000908</i>		PAY/10170	11,250.00	
31-Jan-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Jan-2022</i>		JOU/10088		11,250.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000976</i>		PAY/10186	11,250.00	
28-Feb-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Feb - 2022</i>		JOU/10102		11,250.00
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued ILA MEHTA towards rent for the month of Feb-2022 against ch no:000975</i>		PAY/10233	11,250.00	
31-Mar-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of March ' 2022</i>		JOU/10114		11,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued towards rent for the month of March - 2022 against chq no: 001060</i>		PAY/10252	11,250.00	
				45,000.00	45,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	By OIE-Consultancy Charges RD <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>	Purchase	PUR/10047		18,900.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>chq.no:000939 Being chq issued to KGM &Co towards professional fees for GST returns filing fee forApr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PAY/10211	18,900.00	
				18,900.00	18,900.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- Memkola Srinivas

Ledger Account

1-Jan-22 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>		PAY/10245	10,87,500.00	
				10,87,500.00	
By	Closing Balance				10,87,500.00
				10,87,500.00	10,87,500.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Jan-22 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000928 Being chq issued to Modi Consultancy Services towards house keeping charges for the month of Dec ' 21 against bill no: 10037 dtd: 07.01.22</i>		PAY/10176	24,946.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards house keeping charges for the month of dec ' 21 against bill no: 10037 dtd: 07.01.22</i>		PUR/10042		24,946.00
				24,946.00	24,946.00

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-Jan-22 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				12,610.00
6-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000927 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no's: 10155 & 10153 dtd: 31.12.21</i>		PAY/10175	12,610.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000986 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no's: 10173 & 10171 dtd: 31.01.2022</i>		PAY/10205	12,610.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000947 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of feb ' 22 against bill no: 10188 & 10186 dtd: 28.02.2022</i>		PAY/10240	12,610.00	
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054		6,305.00
				37,830.00	50,440.00
	To Closing Balance			12,610.00	
				50,440.00	50,440.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-22 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,45,976.40	
10-Mar-22	By OIE-Registration Charges UD <i>Being amount spent towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>	Journal	JOU/10108		1,255.90
	By OIE-Registration Charges UD <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10109		51.50
19-Mar-22	By OIE-Registration Charges UD <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>	Journal	JOU/10112		550.00
24-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 065663 Being chq received from soham modi huf towards funds received</i>	Receipt	REC/10070		1,44,113.00
	By Round Off <i>Being writeen off</i>	Journal	JOU/10113		6.00
				1,45,976.40	1,45,976.40

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-Jan-22 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				32,338.00
7-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 Chq.no:000931</i>		PAY/10177	32,338.00	
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043		32,969.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Jan-22 against bill no: TS0020002571 dtd: 31.01.2022</i>		PUR/10044		365.00
7-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000983</i>		PAY/10203	33,334.00	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002937 dtd: 28.02.2022</i>		PUR/10048		13,309.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002952 dtd: 28.02.2022</i>		PUR/10049		242.00
9-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000948 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of Feb - 22 against Bill No's: TS0020002952 & TS0020002937 dtd: 28.02.2022</i>		PAY/10241	13,551.00	
				79,223.00	79,223.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Jan-22 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	By OE-Misc. Services <i>Being amt transfer to sslp common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card</i>	Journal	JOU/10101		7,000.00
					7,000.00
	To Closing Balance			7,000.00	
				7,000.00	7,000.00

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	By OIE-Misc. Expenses <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10085		1,540.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000937 Being chq issued to Ssllp Logistics towards purchase of stamp papers</i>		PAY/10182	1,540.00	
28-Feb-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards market value certifiacte for ramky towers Ec for ramky towers second floor resale;certified copy of sale deed second floor for bank loan against bill no: SSLOG21-22/11225 dtd: 28.02.2022</i>		PUR/10050		6,726.00
5-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000946 Being chq issued to Ssllp Logistics towards market value certificate for ramky towers ec for ramky towers second floor resale against Bill No: SSLOG21-22 /11225 dtd: 28.02.2022</i>		PAY/10239	6,726.00	
17-Mar-22	By OE-Misc. Services Journal <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10111		840.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10247	840.00	
31-Mar-22	By OE-Misc. Services Journal <i>being amt spent towards purchase of stamp papers</i>		JOU/10124		1,120.00
				9,106.00	10,226.00
	To Closing Balance			1,120.00	
				10,226.00	10,226.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SRC Company Infra Private Limited

Ledger Account

1-Jan-22 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,00,00,000.00
11-Feb-22	To INV-Ramky Celinium <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>	Journal	JOU/10098	8,50,00,000.00	
	By TDS Receivable 2021-22 <i>Being TDS Deducted @ 1% on 8,50,00,000/-</i>	Journal	JOU/10099		8,50,000.00
14-Feb-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq no: 501037 Being chq received from SRC Company Infra Pvt Ltd</i>	Receipt	REC/10055		7,41,50,000.00
				8,50,00,000.00	8,50,00,000.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

SUP - Harsha Automotive Pvt Ltd

Ledger Account

D.No: 2-40/5, Kothaguda,Kondapur,
Hyderabad

1-Jan-22 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle</i>		PAY/10228	1,00,000.00	
31-Mar-22	By TDS Receivable 2021-22 <i>Being tds recoverable</i>	Journal	JOU/10127		1,000.00
				1,00,000.00	1,000.00
	By Closing Balance				99,000.00
				1,00,000.00	1,00,000.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,478.00
5-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10174	1,478.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10171 dtd: 31.01.2022</i>		PUR/10045		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10173 dtd: 31.01.2022</i>		PUR/10046		584.00
18-Feb-22	By OIE-Consultancy Charges RD Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PUR/10047		1,750.00
4-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10237	2,918.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10186 dtd: 28.02.2022</i>		PUR/10051		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10188 dtd: 28.02.2022</i>		PUR/10052		584.00
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10201 dtd: 31.03.2022</i>		PUR/10053		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10203 dtd: 31.03.22</i>		PUR/10054		584.00
	By OIE-Audit Fees Journal <i>Being audit fees provision for the year 21-22</i>		JOU/10135		2,955.00
				4,396.00	9,687.00
				5,291.00	
To	Closing Balance			9,687.00	9,687.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Jan-22 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,518.00
5-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10174	1,518.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards house keeping charges for the month of dec ' 21 against bill no: 10037 dtd: 07.01.22</i>		PUR/10042		509.00
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10190	509.00	
				2,027.00	2,027.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Jan-22 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By SP- Memkola Srinivas <i>Chq No: 001051 Being chq issued to Memkola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>	Payment	PAY/10245		54,375.00
					54,375.00
To	Closing Balance			54,375.00	
				54,375.00	54,375.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS on CCD U/S 195

Ledger Account

1-Jan-22 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EOY-CCD Interest Payable <i>Being tds payable on ccd interest</i>	Journal	JOU/10120		12,71,697.00
					12,71,697.00
	To Closing Balance			12,71,697.00	
				12,71,697.00	12,71,697.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21

Ledger Account

1-Jan-22 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			14,62,502.00	
31-Jan-22	By Provision for Tax <i>Being transferred</i>	Journal	JOU/10091		11,30,715.00
	By Income Tax Earlier <i>Being transferred</i>	Journal	JOU/10092		1,52,934.00
23-Mar-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing on NACH-ECS-CR-AACCJ3243P</i> <i>-AY2021-22-CE22173136092</i>		REC/10069		1,89,580.00
31-Mar-22	To Interest on Income Tax Refund <i>Being trnsferred</i>	Journal	JOU/10133	10,727.00	
				14,73,229.00	14,73,229.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Receivable 2021-22

Ledger Account

1-Jan-22 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To SRC Company Infra Private Limited <i>Being TDS Deducted @ 1% on 8,50,00,000/-</i>	Journal	JOU/10099	8,50,000.00	
31-Mar-22	To INV-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10118	79,474.00	
	To SUP - Harsha Automotive Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/10127	1,000.00	
	To INV- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10142	26,728.00	
				9,57,202.00	
By	Closing Balance				9,57,202.00
				9,57,202.00	9,57,202.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,98,06,462.33
8-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No.:000932 Being chq issued to SJK towards funds transfer</i>		PAY/10178	11,50,000.00	
17-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000933 Being chq issued to SJK towards funds transfer</i>		PAY/10180	5,00,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>chq.no:000981 Being chq issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>		PAY/10201	16,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of JMKGEC</i>		JOU/10096		5,00,000.00
7-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000982 Being chq issued to SJK towards funds transfer for ECS purpose</i>		PAY/10202	26,53,902.00	
11-Feb-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10054		26,53,902.00
14-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000988 Being chq issued to SJK towards funds transfer</i>		PAY/10208	1,10,00,000.00	
15-Feb-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10056		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10057		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10058		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10059		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10060		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10061		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10062		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10063		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10064		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK</i>		REC/10065		14,50,000.00
17-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000991 Being chq issued to SJK towards funds transfer</i>		PAY/10210	35,00,000.00	
	Carried Over			2,04,03,902.00	6,94,10,364.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,03,902.00	6,94,10,364.33
25-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000993 Being chq issued to SJK towards funds transfer</i>		PAY/10227	20,00,000.00	
5-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000945 Being chq issued to SJK towards funds transfer</i>		PAY/10238	50,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to SJK towards funds transfer Chq No: 000950</i>		PAY/10244	30,00,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to SJK towards funds transfer Chq No: 001056</i>		PAY/10248	10,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001057 Being chq issued to SJK towards funds transfer</i>		PAY/10250	5,00,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001064 Being chq issued to SJK towards funds transfer</i>		PAY/10258	8,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001428</i>		REC/10071		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001427</i>		REC/10072		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001426</i>		REC/10073		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001425</i>		REC/10074		10,00,000.00
				3,27,03,902.00	7,34,10,364.33
To	Closing Balance			4,07,06,462.33	
				7,34,10,364.33	7,34,10,364.33

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Jan-22 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				7,37,11,960.00
	To Closing Balance			7,37,11,960.00	
				7,37,11,960.00	7,37,11,960.00