

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Journal Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	KMBL -1.25 Crores Loan Ac.No.17534120 Interest on Secured Loan <i>Being difference of interest paid last year (change in loan interest rate) from 01-01-16 to 31-03-16</i>	Journal Voucher	JV-1	10,809.74	10,809.74
1-Apr-16	KMBL-14Crores Loan.No.17531836 Interest on Secured Loan <i>Being</i>	Journal Voucher	JV-2	56,992.44	56,992.44
1-Apr-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	6,14,524.16	6,14,524.16
1-Apr-16	KMBL -1Crore Loan.Ac.No.17536881 Interest on Secured Loan <i>Being interest rate difference from 01-1-16 to 31-03-16</i>	Journal Voucher	JV-4	4,323.90	4,323.90
1-Apr-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	47,111.40	47,111.40
1-Apr-16	KMBL -75 Lakhs Loan Ac.No.17550860 Interest on Secured Loan <i>Being interest rate difference from 01-1-16 to 31-03-16</i>	Journal Voucher	JV-6	3,278.10	3,278.10
1-Apr-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	35,729.92	35,729.92
10-Apr-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	1	11,57,017.00	11,57,017.00
10-Apr-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being</i>	Journal Voucher	JV-1	1,17,778.42	1,17,778.42
10-Apr-16	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Apr-16	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-3	50,395.00	50,395.00
27-Apr-16	Ramkey Selinium Service Tax Input SBC / KKC Input Cushman & Wakefield India Private Limited TDS Payable Cushman & Wakefield India Private Limited <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor Ramky selenium tower-A vide vill.no.CUS_Invoice-2016-04-000001243</i>	Journal Voucher	JV-1	16,74,258.00 2,34,396.00 8,371.00 1,67,426.00	1,67,426.00 19,17,025.00
30-Apr-16	Ramky Estates & Farms Ltd TDS Payable	Journal Voucher	JV-1	14,61,860.00	14,61,860.00
Carried Over				53,01,271.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,01,271.08	
30-Apr-16	Management Supervision Charges SBC / KKC Input Service Tax Input Modi Properties & Investment P Ltd <i>Being amt credited to MPIPL towards management supervision charges for the month of April,016</i>	Journal Voucher	JV-2	3,195.00 16.00 447.00	3,658.00
30-Apr-16	Modi Properties & Investment P Ltd TDS Payable <i>Being TDS on Apr-16</i>	Journal Voucher	JV-3	320.00	320.00
30-Apr-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-16</i>	Journal Voucher	JV-4	31,946.00	31,946.00
1-May-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	45,964.41	45,964.41
5-May-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	98,360.83	98,360.83
5-May-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	16,550.10	16,550.10
10-May-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	2	11,57,017.00	11,57,017.00
10-May-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	5,10,857.42	5,10,857.42
10-May-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	85,956.40	85,956.40
10-May-16	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-3	67,193.00	67,193.00
10-May-16	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	50,395.00	50,395.00
10-May-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	34,865.56	34,865.56
31-May-16	Management Supervision Charges SBC / KKC Input Service Tax Input Modi Properties & Investment P Ltd <i>Being management supervision charges for the month of May-16 vide bill.no.27</i>	Journal Voucher	JV-1	3,195.00 16.00 447.00	3,658.00
31-May-16	Modi Properties & Investment P Ltd TDS Payable <i>Being TDS on bill.no.27</i>	Journal Voucher	JV-2	320.00	320.00
31-May-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-16</i>	Journal Voucher	JV-3	31,946.00	31,946.00
	Carried Over			74,39,352.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,39,352.80	
1-Jun-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	40,666.44	40,666.44
10-Jun-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	3	11,57,017.00	11,57,017.00
10-Jun-16	Ramky Estates & Farms Ltd New Kotak Bank Loan Ac No LAP17622117 <i>Being loan</i>	Journal Voucher	JV-1	5,50,00,000.00	5,50,00,000.00
10-Jun-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	1,01,666.01	1,01,666.01
10-Jun-16	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,78,958.33	4,78,958.33
10-Jun-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-4	5,25,545.75	5,25,545.75
10-Jun-16	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-5	67,193.00	67,193.00
10-Jun-16	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-6	50,395.00	50,395.00
10-Jun-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	30,851.86	30,851.86
30-Jun-16	Management Supervision Charges SBC / KKC Input SBC / KKC Input Service Tax Input Modi Properties & Investment P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/041 DTD:29-6-2016</i>	Journal	4	3,195.00 16.00 16.00 447.00	3,674.00
30-Jun-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-16</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jul-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	5	11,57,017.00	11,57,017.00
10-Jul-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	1,01,088.50	1,01,088.50
10-Jul-16	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,76,679.84	4,76,679.84
10-Jul-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	5,20,046.41	5,20,046.41
10-Jul-16	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	67,193.00	67,193.00
	Carried Over			6,72,48,811.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,72,48,811.94	
10-Jul-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	40,435.43	40,435.43
10-Jul-16	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-6	50,395.00	50,395.00
10-Jul-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	30,681.67	30,681.67
13-Jul-16	Sharad Kumar J Kadakia Kokila R Mody <i>Being interest amount paid on your behalf</i>	Journal Voucher	JV-1	21,822.00	21,822.00
20-Jul-16	Sharad Kumar J Kadakia Urvish R Mody <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	19,397.00	19,397.00
25-Jul-16	Rasiklal S Mody SR Sharad Kumar J Kadakia <i>Being cheque received on your behalf</i>	Journal Voucher	JV-1	7,50,000.00	7,50,000.00
28-Jul-16	Management Supervision Charges SBC / KKC Input SBC / KKC Input Service Tax Input Modi Properties & Investment P Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/055 DTD:28-7-2016</i>	Journal	6	3,195.00 16.00 16.00 447.00	3,674.00
28-Jul-16	Modi Properties & Investment P Ltd TDS Payable <i>Being TDS on Aug 2016</i>	Journal Voucher	JV-1	320.00	320.00
31-Jul-16	Modi Properties & Investment P Ltd TDS Payable <i>Being TDS on Jul-16</i>	Journal Voucher	JV-1	320.00	320.00
31-Jul-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-16</i>	Journal Voucher	JV-2	31,946.00	31,946.00
1-Aug-16	Tds Receivable 16-17 Ramky Estates & Farms Limited <i>Being as per tds certificates</i>	Journal Voucher	JV-1	3,31,208.00	3,31,208.00
10-Aug-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	7	11,57,017.00	11,57,017.00
10-Aug-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	1,00,505.96	1,00,505.96
10-Aug-16	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,74,381.50	4,74,381.50
10-Aug-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	5,14,499.46	5,14,499.46
10-Aug-16	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	67,193.00	67,193.00
	Carried Over			7,08,42,128.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,42,128.96	
10-Aug-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	40,202.42	40,202.42
10-Aug-16	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-6	50,395.00	50,395.00
10-Aug-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	30,510.00	30,510.00
30-Aug-16	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of July-16</i>	Journal	8	3,194.00 448.00 16.00 16.00	3,355.00 319.00
31-Aug-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Aug-16</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Sep-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	9	11,57,017.00	11,57,017.00
10-Sep-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	99,918.34	99,918.34
10-Sep-16	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,72,063.14	4,72,063.14
10-Sep-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	5,08,904.20	5,08,904.20
10-Sep-16	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	67,193.00	67,193.00
10-Sep-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	39,967.38	39,967.38
10-Sep-16	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-6	50,395.00	50,395.00
10-Sep-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	30,336.83	30,336.83
30-Sep-16	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Sep-16</i>	Journal Voucher	JV-1	3,194.00 448.00 16.00 16.00	3,355.00 319.00
	Carried Over			7,34,27,365.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,27,365.27	
30-Sep-16	Modi Properties Pvt Ltd TDS on Professional Charges <i>Being short tds</i>	Journal Voucher	JV-2	2.00	2.00
30-Sep-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-16</i>	Journal Voucher	JV-3	31,946.00	31,946.00
1-Oct-16	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	3,33,352.94	3,33,352.94
10-Oct-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	10	11,57,017.00	11,57,017.00
10-Oct-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	99,325.61	99,325.61
10-Oct-16	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	1,34,182.38	1,34,182.38
10-Oct-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	5,03,260.22	5,03,260.22
10-Oct-16	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	67,193.00	67,193.00
10-Oct-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	39,730.29	39,730.29
10-Oct-16	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-6	50,395.00	50,395.00
10-Oct-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	30,162.16	30,162.16
18-Oct-16	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /090 dtd:18-10-2016</i>	Journal	11	48,920.00 6,849.00 245.00 245.00	51,367.00 4,892.00
31-Oct-16	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being amount credited to MPIPL towards Management supervision charges vide bill.no.MPIPL /101 dtd:29-10-2016</i>	Journal	12	3,195.00 447.00 16.00 16.00	3,354.00 320.00
	Carried Over			7,59,26,046.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,59,26,046.87	
31-Oct-16	Management Supervision Charges	Journal	13	9,784.00	
	Service Tax Input			1,370.00	
	SBC / KKC Input			49.00	
	SBC / KKC Input			49.00	
	Modi Properties Pvt Ltd				10,274.00
	TDS on Professional Charges				978.00
	<i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /106 dtd:29-10-2016</i>				
31-Oct-16	Tds Receivable 16-17	Journal Voucher	JV-1	31,946.00	
	Spandana Spoorthy Financial Limited				31,946.00
	<i>Being Tds received for the month of Oct-16</i>				
10-Nov-16	KMBL-14Crores Loan.No.17531836	Journal	14	11,57,017.00	
	Sharad Kumar J Kadakia				11,57,017.00
	<i>being EMI debited for the month</i>				
10-Nov-16	Interest on Secured Loan	Journal Voucher	JV-1	98,727.72	
	KMBL -1.25 Crores Loan Ac.No.17534120				98,727.72
	<i>Being interest on unsecured loan</i>				
10-Nov-16	Interest on Secured Loan	Journal Voucher	JV-2	4,58,402.19	
	New Kotak Bank Loan Ac No LAP17622117				4,58,402.19
	<i>Being interest on unsecured loan</i>				
10-Nov-16	Interest on Secured Loan	Journal Voucher	JV-3	4,97,567.09	
	KMBL-14Crores Loan.No.17531836				4,97,567.09
	<i>Being interest on unsecured loan</i>				
10-Nov-16	KMBL -1Crore Loan.Ac.No.17536881	Journal Voucher	JV-4	67,193.00	
	Sharad Kumar J Kadakia				67,193.00
	<i>being EMI debited for the month.</i>				
10-Nov-16	Interest on Secured Loan	Journal Voucher	JV-5	39,491.13	
	KMBL -1Crore Loan.Ac.No.17536881				39,491.13
	<i>Being interest on unsecured loan</i>				
10-Nov-16	KMBL -75 Lakhs Loan Ac.No.17550860	Journal Voucher	JV-6	50,395.00	
	Sharad Kumar J Kadakia				50,395.00
	<i>being EMI debited for the month.</i>				
10-Nov-16	Interest on Secured Loan	Journal Voucher	JV-7	29,985.96	
	KMBL -75 Lakhs Loan Ac.No.17550860				29,985.96
	<i>Being interest on unsecured loan</i>				
11-Nov-16	Karvy Computershare Pvt Ltd.	Journal Voucher	JV-1	61,425.00	
	Registration Charges for Rental Agreement				61,425.00
	<i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd floor</i>				
30-Nov-16	Management Supervision Charges	Journal	15	9,784.00	
	SBC / KKC Input			49.00	
	SBC / KKC Input			49.00	
	Service Tax Input			1,370.00	
	Modi Properties Pvt Ltd				10,274.00
	TDS on Professional Charges				978.00
	<i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /110 dtd:30-11-2016</i>				
	Carried Over			7,84,37,764.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,37,764.96	
30-Nov-16	Management Supervision Charges	Journal	16	3,195.00	
	SBC / KKC Input			16.00	
	SBC / KKC Input			16.00	
	Service Tax Input			447.00	
	Modi Properties Pvt Ltd				3,354.00
	TDS on Professional Charges				320.00
	<i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /120 dtd:30-11-2016</i>				
30-Nov-16	Tds Receivable 16-17	Journal Voucher	JV-1	31,946.00	
	Spandana Spoorthy Financial Limited				31,946.00
	<i>Being Tds received for the month of Nov-16</i>				
10-Dec-16	KMBL-14Crores Loan.No.17531836	Journal	17	11,57,017.00	
	Sharad Kumar J Kadakia				11,57,017.00
	<i>being EMI debited for the month</i>				
10-Dec-16	Interest on Secured Loan	Journal Voucher	JV-1	98,124.62	
	KMBL -1.25 Crores Loan Ac.No.17534120				98,124.62
	<i>Being interest on unsecured loan</i>				
10-Dec-16	Interest on Secured Loan	Journal Voucher	JV-2	4,55,991.72	
	New Kotak Bank Loan Ac No LAP17622117				4,55,991.72
	<i>Being interest on unsecured loan</i>				
10-Dec-16	Interest on Secured Loan	Journal Voucher	JV-3	4,91,824.38	
	KMBL-14Crores Loan.No.17531836				4,91,824.38
	<i>Being interest on unsecured loan</i>				
10-Dec-16	KMBL -1Crore Loan.Ac.No.17536881	Journal Voucher	JV-4	67,193.00	
	Sharad Kumar J Kadakia				67,193.00
	<i>being EMI debited for the month.</i>				
10-Dec-16	Interest on Secured Loan	Journal Voucher	JV-5	39,249.90	
	KMBL -1Crore Loan.Ac.No.17536881				39,249.90
	<i>Being interest on unsecured loan</i>				
10-Dec-16	KMBL -75 Lakhs Loan Ac.No.17550860	Journal Voucher	JV-6	50,395.00	
	Sharad Kumar J Kadakia				50,395.00
	<i>being EMI debited for the month.</i>				
10-Dec-16	Interest on Secured Loan	Journal Voucher	JV-7	29,808.24	
	KMBL -75 Lakhs Loan Ac.No.17550860				29,808.24
	<i>Being interest on unsecured loan</i>				
21-Dec-16	Management Supervision Charges	Journal	18	3,195.00	
	Service Tax Input			447.00	
	SBC / KKC Input			16.00	
	SBC / KKC Input			16.00	
	Modi Properties Pvt Ltd				3,354.00
	TDS on Professional Charges				320.00
	<i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /135 dtd:21-12-2016</i>				
21-Dec-16	Management Supervision Charges	Journal	19	9,784.00	
	Service Tax Input			1,370.00	
	SBC / KKC Input			49.00	
	SBC / KKC Input			49.00	
	Modi Properties Pvt Ltd				10,274.00
	TDS on Professional Charges				978.00
	<i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /125 dtd:21-12-2016</i>				
	Carried Over			8,08,75,488.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,08,75,488.82	
31-Dec-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-16</i>	Journal Voucher	JV-1	31,946.00	31,946.00
1-Jan-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	69,205.09	69,205.09
1-Jan-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-2	67,193.00	67,193.00
1-Jan-17	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	38,933.14	38,933.14
1-Jan-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	50,395.00	50,395.00
1-Jan-17	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	29,573.19	29,573.19
10-Jan-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	20	11,57,017.00	11,57,017.00
10-Jan-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	28,127.62	28,127.62
10-Jan-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,53,560.66	4,53,560.66
10-Jan-17	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,85,116.81	4,85,116.81
31-Jan-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Jan-17 vide Bill.no.142</i>	Journal	21	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-Jan-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Jan-17 vide Bill.no.150</i>	Journal	22	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-Jan-17	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-16</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Feb-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	23	11,57,017.00	11,57,017.00
	Carried Over			8,44,88,498.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,88,498.33	
10-Feb-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	95,973.75	95,973.75
10-Feb-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,51,108.83	4,51,108.83
10-Feb-17	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,75,585.50	4,75,585.50
10-Feb-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	67,193.00	67,193.00
10-Feb-17	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	38,389.55	38,389.55
10-Feb-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-6	50,395.00	50,395.00
10-Feb-17	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	29,165.84	29,165.84
28-Feb-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Feb-17 vide bill.no.170</i>	Journal	24	3,195.00 447.00 16.00 16.00	3,354.00 320.00
28-Feb-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Feb-17 vide bill.no.161</i>	Journal	25	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
28-Feb-17	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Feb-16</i>	Journal Voucher	JV-1	31,946.00	31,946.00
1-Mar-17	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	38,141.12	38,141.12
1-Mar-17	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-17</i>	Journal Voucher	JV-2	31,946.00	31,946.00
1-Mar-17	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-17</i>	Journal Voucher	JV-3	31,946.00	31,946.00
10-Mar-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	26	11,57,017.00	11,57,017.00
	Carried Over			8,70,00,284.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,00,284.92	
10-Mar-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	95,352.66	95,352.66
10-Mar-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,48,636.05	4,48,636.05
10-Mar-17	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,69,708.15	4,69,708.15
10-Mar-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	67,193.00	67,193.00
10-Mar-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-5	50,395.00	50,395.00
10-Mar-17	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-6	28,982.74	28,982.74
13-Mar-17	Tds Receivable 16-17 CES LIMITED <i>Being tds on sale of property</i>	Journal Voucher	JV-1	5,10,027.00	5,10,027.00
13-Mar-17	CES LIMITED Property Sale <i>Being sale of property 2nd & 3rd floors</i>	Journal Voucher	JV-2	5,66,69,700.00	5,66,69,700.00
15-Mar-17	Tds Receivable 16-17 XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being tds on property sales</i>	Journal Voucher	JV-1	4,93,973.00	4,93,973.00
15-Mar-17	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Property Sale <i>Being Ramky 2nd & 3rd Floor sold Sale deed No. 5055/2016</i>	Journal Voucher	JV-2	5,49,47,550.00	5,49,47,550.00
15-Mar-17	Ramkey Selinium Ramky Estates & Farms Ltd <i>Being property purchased Sale Deed No.5707/16</i>	Journal Voucher	JV-3	5,13,52,000.00	5,13,52,000.00
15-Mar-17	Ramkey Selinium Ramky Estates & Farms Ltd <i>Being property purchased Sale Deed No.5706/16</i>	Journal Voucher	JV-4	5,29,60,000.00	5,29,60,000.00
15-Mar-17	Ramkey Selinium Ramky Estates & Farms Ltd <i>Being property purchased Sale Deed No.5705/16</i>	Journal Voucher	JV-5	4,81,24,000.00	4,81,24,000.00
31-Mar-17	SBC @ 0.5% Service Tax @14% <i>Being transferred</i>	Journal	27	74,517.00	74,517.00
31-Mar-17	Service Tax @14% Service Tax Input <i>Being transferred</i>	Journal	28	2,54,831.00	2,54,831.00
31-Mar-17	Krishi Kalyan Cess @0.5% Service Tax @14% <i>Being transferred</i>	Journal	29	64,860.00	64,860.00
31-Mar-17	Service Tax @14% Service Tax <i>Being transferred</i>	Journal	30	1,61,772.00	1,61,772.00
	Carried Over			35,37,73,782.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,37,73,782.52	
31-Mar-17	Ramky Estates & Farms Ltd Karvy Data Management Services Limited Deposit <i>Being deposited adjusted against property purchases</i>	Journal	31	20,79,756.00	20,79,756.00
31-Mar-17	Ramky Estates & Farms Ltd Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	32	18,04,650.00	18,04,650.00
31-Mar-17	Ramky Estates & Farms Ltd Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	33	19,86,000.00	19,86,000.00
31-Mar-17	Management Supervision Charges Service Tax Input SBC / KKC Input Service Tax Input KKC Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187</i>	Journal Voucher	JV-1	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-Mar-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178</i>	Journal Voucher	JV-2	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-Mar-17	Tds Receivable 17-18 Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-3	7,180.00	7,180.00
31-Mar-17	Tds Receivable 15-16 Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-4	22,294.00	22,294.00
31-Mar-17	Tds Receivable 16-17 Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-5	29,123.00	29,123.00
31-Mar-17	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-6	4,581.00	4,581.00
31-Mar-17	Tds Receivable 16-17 Karvy Computershare Pvt Ltd. <i>Being as per 26AS Karvy Data Management Services</i>	Journal Voucher	JV-7	8,12,801.00	8,12,801.00
31-Mar-17	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal Voucher	JV-8	24,93,784.22	24,93,784.22
31-Mar-17	Interest Received Account Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-9	12,51,368.00	12,51,368.00
31-Mar-17	Written Off on Account of Excess Paid Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-10	12,25,019.00	12,25,019.00
31-Mar-17	Interest Received Account Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-11	2,88,940.00	2,88,940.00
	Carried Over			36,57,92,257.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,57,92,257.74	
31-Mar-17	Written Off Earlier Interest Receivable Interest Received Account <i>Being transferred</i>	Journal Voucher	JV-12	15,40,308.00	15,40,308.00
31-Mar-17	Property Sale Ramkey Selinium <i>Being 3rd floor cost</i>	Journal Voucher	JV-13	4,33,34,517.00	4,33,34,517.00
31-Mar-17	Property Sale Ramkey Selinium <i>Being 3rd floor cost</i>	Journal Voucher	JV-14	4,47,57,316.00	4,47,57,316.00
31-Mar-17	Property Sale Profit on Sale of Property <i>Being transferred</i>	Journal Voucher	JV-15	2,35,25,417.00	2,35,25,417.00
31-Mar-17	Audit Fees TDS on Professional Charges <i>Being tds on professional charges</i>	Journal Voucher	JV-16	3,602.00	3,602.00
31-Mar-17	Ramkey Selinium Registration Expenses <i>Being transferred</i>	Journal Voucher	JV-17	91,91,160.00	91,91,160.00
31-Mar-17	Bad Debits Written Off Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-18	0.50	0.50
31-Mar-17	Profit & Loss A/c P & L Account <i>Being transferred</i>	Journal Voucher	JV-19	1,90,15,301.56	1,90,15,301.56
31-Mar-17	Audit Fees Audit Fee Payable <i>Being audit fees provision</i>	Journal Voucher	JV-20	20,125.00	20,125.00
31-Mar-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117	Journal Voucher	JV-21	2,779.00	2,779.00
31-Mar-17	Income Tax Provision for Income Tax <i>Being income tax provision during the year</i>	Journal Voucher	JV-22	45,78,380.00	45,78,380.00
Total:				51,17,61,163.80	