

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
1-Apr-17	Income Tax Tds Receivable 16-17 <i>Being transferred</i>	Journal Voucher	JV-2	25,92,430.00	25,92,430.00
1-Apr-17	Service Tax (P) Service Tax @14% SBC @ 0.5% <i>Being transferred</i>	Journal Voucher	JV-3	80,057.64	73,052.64 7,005.00
1-Apr-17	Service Tax (P) Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal Voucher	JV-4	10,954.24	10,954.24
1-Apr-17	Audit Fees Audit Fee Payable <i>Being short provision made for previous year same is transferred to audit fees</i>	Journal Voucher	JV-5	1,558.00	1,558.00
10-Apr-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Apr-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Apr-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
30-Apr-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Apr-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Apr-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of April-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher	JV-3	3,195.00 16.00 16.00 447.00	3,354.00 320.00
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher	JV-4	9,784.00 49.00 49.00 1,370.00	10,274.00 978.00
	Carried Over			40,29,529.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,29,529.88	
1-May-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-May-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-May-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-May-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
16-May-17	Audit Fees Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% TDS on Professional Charges Ajay Mehta <i>Being amount credited to Audit Fees towards for ROC Annual Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher	JV-1	22,000.00 3,080.00 110.00 110.00	2,200.00 23,100.00
31-May-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-May-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-May-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of May-17</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-May-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of May-17</i>	Journal Voucher	JV-4	11,250.00	3,750.00 7,500.00
1-Jun-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jun-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Jun-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
	Carried Over			66,52,215.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,52,215.88	
10-Jun-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
21-Jun-17	Consultancy Charges @ 18% Service Tax @14% Krishi Kalyan Cess @0.5% SBC @ 0.5% Pravin P Shah & Company TDS on Professional Charges <i>Being professional fees for consultancy chages for various matters till date vide bill.no.06-2017/08</i>	Journal Voucher	JV-1	40,500.00 5,670.00 203.00 202.00	42,525.00 4,050.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% TDS on Professional Charges Modi Properties Pvt Ltd <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2	3,195.00 447.00 16.00 16.00	320.00 3,354.00
30-Jun-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jun-17</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Jun-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jun-17</i>	Journal Voucher	JV-4	11,250.00	3,750.00 7,500.00
1-Jul-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jul-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Jul-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Jul-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
15-Jul-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Jul-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jul-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
	Carried Over			81,12,640.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,12,640.88	
1-Aug-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Aug-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Aug-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Aug-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Aug-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
26-Aug-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	1	2,956.00	1,478.00 1,478.00
26-Aug-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,20,868.00 1,20,868.00	2,41,736.00
26-Aug-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-2	1,478.00 1,478.00	2,956.00
31-Aug-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Aug-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
1-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
1-Sep-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-17</i>	Journal Voucher	JV-2	31,946.00	31,946.00
1-Sep-17	Interest on GST MPPL Statutory Payments <i>Being interest & penalty on gst</i>	Journal Voucher	JV-3	1,810.00	1,810.00
7-Sep-17	L.Bhaskar Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	3,500.00	3,500.00
7-Sep-17	M Madhusudan Sharad Kumar J Kadakia <i>Being amount paid on our behalf</i>	Journal Voucher	JV-2	7,500.00	7,500.00
7-Sep-17	Devendra Gokuldas Mehta Sharad Kumar J Kadakia <i>Being amount paid on our behalf for the month of Aug-17</i>	Journal Voucher	JV-3	13,500.00	13,500.00
10-Sep-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
	Carried Over			1,07,84,766.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,84,766.88	
10-Sep-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Sep-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
29-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
30-Sep-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Sep-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Sep-17	Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Interest on Service Tax MPPL Statutory Payments <i>Being amount service tax payment</i>	Journal Voucher	JV-2	1,78,026.00 6,533.00 6,533.00 2,261.00	1,93,353.00
1-Oct-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
3-Oct-17	Consultancy Charges @ 18% KGM & CO. <i>Being reimbursement of tds filing fee & tds correction fees vide bill.no.236</i>	Journal Voucher	JV-1	1,545.00	1,545.00
5-Oct-17	Consultancy Charges @ 18% KGM & CO. <i>Being TDS filing fee for Q1 26Q vide bill.no.295</i>	Journal Voucher	JV-1	750.00	750.00
10-Oct-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Oct-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Oct-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
11-Oct-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,18,532.00 1,18,532.00	2,37,064.00
31-Oct-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Oct-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
31-Oct-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being input credit of RCM charges</i>	Journal Voucher	JV-3	1,478.00 1,478.00	2,956.00
	Carried Over			1,25,59,236.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,59,236.88	
1-Nov-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
2-Nov-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,16,758.00 1,16,758.00	2,33,516.00
10-Nov-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Nov-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Nov-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
17-Nov-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	242.00 242.00	484.00
30-Nov-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Nov-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Nov-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
1-Dec-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Dec-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Dec-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Dec-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
14-Dec-17	CGST SGST Interest on GST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00 1,200.00	2,40,600.00
21-Dec-17	CGST SGST Interest on GST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00 50.00	2,39,450.00
31-Dec-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Dec-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
	Carried Over			1,55,64,988.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,64,988.88	
31-Dec-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
1-Jan-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jan-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Jan-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Jan-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
19-Jan-18	Interest on GST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	100.00	100.00
1-Feb-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
1-Feb-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2	11,250.00	3,750.00 7,500.00
1-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
1-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4	13,750.00	13,750.00
1-Feb-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5	31,946.00	31,946.00
9-Feb-18	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
10-Feb-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Feb-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Feb-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
	Carried Over			1,83,61,640.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,61,640.88	
21-Feb-18	CGST	Journal Voucher	JV-1	1,19,700.00	
	SGST			1,19,700.00	
	Interest on GST			900.00	
	MPPL Statutory Payments				2,40,300.00
	<i>Being GST payment</i>				
1-Mar-18	Rent Paid	Journal Voucher	JV-1	13,750.00	
	Devendra Gokuldas Mehta				13,750.00
	<i>Being rent paid for the month of Mar-18</i>				
1-Mar-18	TDS - Spandana	Journal Voucher	JV-2	31,946.00	
	Spandana Spoorthy Financial Limited				31,946.00
	<i>Being Tds received for the month of Mar-18</i>				
10-Mar-18	KMBL -14Crores Loan.No.17531836	Journal Voucher	JV-1	11,57,017.00	
	Sharad Kumar J Kadakia				11,57,017.00
	<i>Being loan emi paid on our behalf</i>				
10-Mar-18	KMBL -1Crore Loan.Ac.No.17536881	Journal Voucher	JV-2	67,193.00	
	Sharad Kumar J Kadakia				67,193.00
	<i>Being loan emi paid on our behalf</i>				
10-Mar-18	KMBL -75 Lakhs Loan Ac.No.17550860	Journal Voucher	JV-3	50,395.00	
	Sharad Kumar J Kadakia				50,395.00
	<i>Being loan emi paid on our behalf</i>				
20-Mar-18	CGST	Journal Voucher	JV-1	1,19,700.00	
	SGST			1,19,700.00	
	MPPL Statutory Payments				2,39,400.00
	<i>Being GST payment for the month of Mar-17</i>				
31-Mar-18	Salary	Journal Voucher	JV-1	11,250.00	
	L.Bhaskar				3,750.00
	M Madhusudan				7,500.00
	<i>Being staff salary for the month of Mar-18</i>				
31-Mar-18	Interest on GST	Journal Voucher	JV-2	400.00	
	MPPL Statutory Payments				400.00
	<i>Being late fees</i>				
31-Mar-18	Consultancy Charges @ 18%	Journal Voucher	JV-3	1,500.00	
	KGM & CO.				1,500.00
	<i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>				
31-Mar-18	TDS - Karvy Computers	Journal Voucher	JV-4	8,04,118.00	
	Karvy Computershare Pvt Ltd.				8,04,118.00
	<i>Being tds on rent as per 26AS</i>				
31-Mar-18	Interest on Secured Loan	Journal Voucher	JV-5	47,48,575.00	
	New Kotak Bank Loan Ac No LAP17622117				47,48,575.00
	<i>Being interest as per statement</i>				
31-Mar-18	Interest on Secured Loan	Journal Voucher	JV-6	10,68,343.00	
	KMBL -1.25 Crores Loan Ac.No.17534120				10,68,343.00
	<i>Being interest as per statemen</i>				
31-Mar-18	Interest on Secured Loan	Journal Voucher	JV-7	49,93,703.50	
	KMBL-14Crores Loan.No.17531836				49,93,703.50
	<i>Being interest as per statement</i>				
31-Mar-18	Interest on Secured Loan	Journal Voucher	JV-8	3,65,734.50	
	KMBL -75 Lakhs Loan Ac.No.17550860				3,65,734.50
	<i>Being interest as per statement</i>				
	Carried Over			3,19,14,965.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,14,965.88	
31-Mar-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest as per statement</i>	Journal Voucher	JV-9	4,81,739.00	4,81,739.00
31-Mar-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-10	4,15,956.00	4,15,956.00
31-Mar-18	Ramky Estates & Farms Limited Round Off <i>Being transfers</i>	Journal Voucher	JV-11	1.00	1.00
31-Mar-18	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-12	43,417.00	43,417.00
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-13	67,948.00	67,948.00
31-Mar-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest as per statement</i>	Journal Voucher	JV-14	48,119.10	48,119.10
31-Mar-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest as per statement</i>	Journal Voucher	JV-15	5,589.91	5,589.91
31-Mar-18	KMBL -1Crore Loan.Ac.No.17536881 Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-16	53,089.40	53,089.40
31-Mar-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-17	62,012.70	62,012.70
31-Mar-18	KMBL -75 Lakhs Loan Ac.No.17550860 Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-18	39,562.12	39,562.12
31-Mar-18	Audit Fees SGST CGST TDS on Professional Charges Audit Fee Payable <i>Being audit fees provision during the year 17-18</i>	Journal Voucher	JV-19	18,375.00 1,654.00 1,653.00	1,838.00 19,844.00
31-Mar-18	Depreciation Kinetic Honda <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-20	2,667.00	2,667.00
31-Mar-18	Profit & Loss A/c P & L Account <i>Amount transfered</i>	Journal Voucher	JV-21	1,34,045.18	1,34,045.18
31-Mar-18	Tds Receivable 17-18 TDS - Karvy Computers <i>Being transferred</i>	Journal Voucher	JV-22	8,04,118.00	8,04,118.00
31-Mar-18	Tds Receivable 17-18 TDS - Karvy Data Management <i>Being transferred</i>	Journal Voucher	JV-23	4,15,956.00	4,15,956.00
31-Mar-18	Tds Receivable 17-18 TDS - Spandana <i>Being transferred</i>	Journal Voucher	JV-24	3,83,352.00	3,83,352.00
	Carried Over			3,48,90,913.29	

JMKGEC Realtors Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,90,913.29	
31-Mar-18	Tds Receivable 17-18 TDS - Kotak <i>Being transferred</i>	Journal Voucher	JV-25	43,417.00	43,417.00
31-Mar-18	Current Tax Provision for Tax 17-18 <i>Being transferred</i>	Journal Voucher	JV-26	8,35,474.00	8,35,474.00
31-Mar-18	Deferred Tax Deferred Tax Asset <i>Being transferred</i>	Journal Voucher	JV-27	103.00	103.00
Total:				3,57,69,907.29	