

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-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-Apr-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-Apr-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
10-Apr-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,630.33	25,630.33
20-Apr-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Mar-18</i>	Journal Voucher	JV-1	1,18,620.00 1,18,620.00	2,37,240.00
20-Apr-18	Interest on GST MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	150.00
30-Apr-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1	11,500.00	4,000.00 7,500.00
30-Apr-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-2	13,750.00	13,750.00
30-Apr-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
30-Apr-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Apr-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Apr-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,76,398.63	3,76,398.63
30-Apr-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	84,073.08	84,073.08
30-Apr-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,77,114.97	3,77,114.97
30-Apr-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,629.31	33,629.31
	Carried Over			24,17,823.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,17,823.32	
30-Apr-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10	31,946.00	31,946.00
10-May-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-May-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-May-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
10-May-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,422.93	25,422.93
14-May-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
14-May-18	Interest on GST MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	150.00
31-May-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-May-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
31-May-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
31-May-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-May-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-May-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,69,860.95	3,69,860.95
31-May-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	83,370.34	83,370.34
31-May-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,78,206.90	3,78,206.90
31-May-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,348.22	33,348.22
	Carried Over			48,62,035.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,62,035.66	
31-May-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-18</i>	Journal Voucher	JV-10	36,738.00	36,738.00
1-Jun-18	Nilgiri Estates Share of Profit From Partnership Firms <i>Being on share profit during the year</i>	Journal	1	12,92,324.43	12,92,324.43
10-Jun-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-Jun-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-Jun-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
10-Jun-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,75,337.92	3,75,337.92
10-Jun-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-5	25,213.79	25,213.79
20-Jun-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of May-18</i>	Journal Voucher	JV-1	1,24,013.00 1,24,013.00	2,48,026.00
30-Jun-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
30-Jun-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
30-Jun-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
30-Jun-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Jun-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Jun-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,63,268.52	3,63,268.52
30-Jun-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	82,661.71	82,661.71
30-Jun-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-8	33,064.77	33,064.77
	Carried Over			85,96,864.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,96,864.80	
30-Jun-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-9	36,738.00	36,738.00
30-Jun-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-10	43,128.00	43,128.00
10-Jul-18	Interest on FD Accrued Interest <i>Being amount transfered</i>	Journal Voucher	JV-1	72,529.00	72,529.00
10-Jul-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	11,57,017.00	11,57,017.00
10-Jul-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	67,193.00	67,193.00
10-Jul-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4	50,395.00	50,395.00
17-Jul-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal Voucher	JV-1	1,62,739.00 1,62,739.00	3,25,478.00
17-Jul-18	Interest on GST MPPL Statutory Payments <i>Being GST fees</i>	Journal Voucher	JV-2	50.00	50.00
30-Jul-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-1	32,778.94	32,778.94
31-Jul-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Jul-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
31-Jul-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
31-Jul-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-Jul-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Jul-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,56,620.87	3,56,620.87
31-Jul-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,947.14	81,947.14
	Carried Over			1,07,85,602.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,85,602.75	
31-Jul-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,72,446.23	3,72,446.23
31-Jul-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-9	25,002.89	25,002.89
31-Jul-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10	36,738.00	36,738.00
10-Aug-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-Aug-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-Aug-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
17-Aug-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Jul-17</i>	Journal Voucher	JV-1	1,23,008.00 1,23,008.00	2,46,016.00
31-Aug-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1	11,500.00	4,000.00 7,500.00
31-Aug-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Aug-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-3	33,100.00	33,100.00
31-Aug-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	34,589.00	34,589.00
31-Aug-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	34,663.00	34,663.00
31-Aug-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,49,917.55	3,49,917.55
31-Aug-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,226.59	81,226.59
31-Aug-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,69,531.65	3,69,531.65
31-Aug-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	32,490.73	32,490.73
	Carried Over			1,35,78,171.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,78,171.39	
31-Aug-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-10	24,790.24	24,790.24
31-Aug-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11	36,738.00	36,738.00
10-Sep-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-Sep-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-Sep-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
10-Sep-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,66,593.99	3,66,593.99
10-Sep-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	32,200.10	32,200.10
10-Sep-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	24,575.80	24,575.80
21-Sep-18	Misc Expenses Sreenivasa Sarma Happycard A/c <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1	1,100.00	1,100.00
21-Sep-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-2	3,43,158.10	3,43,158.10
21-Sep-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-3	1,44,632.70	1,44,632.70
21-Sep-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	1,55,449.66	1,55,449.66
21-Sep-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	13,940.25	13,940.25
21-Sep-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	10,637.48	10,637.48
29-Sep-18	Service Tax Penalty MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1	8,700.00	8,700.00
29-Sep-18	Service Tax Penalty MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2	500.00	500.00
	Carried Over			1,60,15,792.71	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,15,792.71	
30-Sep-18	Salary M Madhusudan <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-1	7,500.00	7,500.00
30-Sep-18	Salary L Bhaskar <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-2	4,000.00	4,000.00
30-Sep-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Sep-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-4	80,500.01	80,500.01
30-Sep-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-5	34,843.04	34,843.04
30-Sep-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
30-Sep-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
30-Sep-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-8	34,663.00	34,663.00
30-Sep-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9	36,738.00	36,738.00
3-Oct-18	Service Tax Late Fee MPPL Statutory Payments <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1	5,252.00	5,252.00
3-Oct-18	Service Tax Late Fee MPPL Statutory Payments <i>Being on service tax late fee against chall no:00004</i>	Journal Voucher	JV-2	14,000.00	14,000.00
12-Oct-18	Sharad Kumar J Kadakia SJK CCDS Account <i>Being amount transfered</i>	Journal Voucher	JV-1	8,50,00,000.00	8,50,00,000.00
31-Oct-18	Salary L Bhaskar <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Oct-18	Salary M Madhusudan <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
31-Oct-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Oct-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-Oct-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
	Carried Over			10,14,07,666.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,14,07,666.76	
31-Oct-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	34,663.00	34,663.00
31-Oct-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-7	13,250.00	13,250.00
31-Oct-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8	36,738.00	36,738.00
1-Nov-18	Loan Processing Charges CGST SGST KMBL 6.5 Cr LAP-17897840 <i>Being loan processing fees</i>	Journal Voucher	JV-1	1,81,250.00 16,312.50 16,312.50	2,13,875.00
5-Nov-18	G.P.Kapadia & Co. Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	1,50,000.00	1,50,000.00
10-Nov-18	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1	5,09,167.00	5,09,167.00
30-Nov-18	Salary L Bhaskar <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
30-Nov-18	Salary M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
30-Nov-18	Rent Paid Devendra Gokuldas Mehta <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Nov-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Nov-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Nov-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	39,862.00	39,862.00
30-Nov-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7	36,738.00	36,738.00
8-Dec-18	Rajesh J Kadakia Round Off <i>Being transfered</i>	Journal Voucher	JV-1	0.50	0.50
10-Dec-18	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1	5,06,594.00	5,06,594.00
18-Dec-18	CGST IGST <i>Being amount transfered</i>	Journal Voucher	JV-1	27,000.00	27,000.00
	Carried Over			10,30,35,868.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,35,868.26	
31-Dec-18	Salary L Bhaskar <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Dec-18	Salary M Madhusudan <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
31-Dec-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Dec-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-4	39,862.00	39,862.00
31-Dec-18	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-5	33,100.00	33,100.00
31-Dec-18	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	34,589.00	34,589.00
31-Dec-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7	36,738.00	36,738.00
10-Jan-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan-19</i>	Journal Voucher	JV-1	5,04,002.00	5,04,002.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1	1,800.00	1,800.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC -4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2	600.00	600.00
25-Jan-19	Ajay Mehta TDS on Professional Charges <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>	Journal Voucher	JV-1	1,201.00	1,201.00
31-Jan-19	Salary L Bhaskar <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Jan-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Jan-19	Salary M Madhusudan <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3	7,750.00	7,750.00
	Carried Over			10,37,38,510.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,37,38,510.26	
31-Jan-19	Audit Fee Payable Consultancy Charges @ 18% SGST CGST Ajay Mehta <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4	19,844.00 1,838.00	18,375.00 1,654.00 1,653.00
31-Jan-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	39,862.00	39,862.00
31-Jan-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
31-Jan-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
31-Jan-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8	36,738.00	36,738.00
10-Feb-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-19</i>	Journal Voucher	JV-1	5,01,390.00	5,01,390.00
28-Feb-19	Salary M Madhusudan <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1	7,750.00	7,750.00
28-Feb-19	Salary L Bhaskar <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2	4,000.00	4,000.00
28-Feb-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
28-Feb-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	39,862.00
28-Feb-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,738.00	36,738.00
28-Feb-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
28-Feb-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
10-Mar-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-19</i>	Journal Voucher	JV-1	4,98,756.00	4,98,756.00
22-Mar-19	Service Tax (P) Service Tax Penalty MPPL Statutory Payments <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1	560.00 120.00	680.00
	Carried Over			10,50,73,138.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,73,138.26	
22-Mar-19	Service Tax (P) MPPL Statutory Payments <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2	799.00	799.00
22-Mar-19	Service Tax (P) MPPL Statutory Payments <i>Being on service tax payment against challan no:00036</i>	Journal Voucher	JV-3	16,437.00	16,437.00
30-Mar-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of March-19</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Mar-19	Audit Fees Audit Fee Payable <i>Being on Audit fee for the financial yr 2018-19</i>	Journal	2	25,526.00	25,526.00
31-Mar-19	Audit Fee Payable TDS on Professional Charges <i>Being TDS on audit fee @ 10%</i>	Journal	3	2,553.00	2,553.00
31-Mar-19	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	4	28,694.00	28,694.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	5	6,14,119.13	6,14,119.13
31-Mar-19	Share of Income Tax Share of Income Tax Nilgiri Estates <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6	3,64,119.18 2,50,000.00	6,14,119.18
31-Mar-19	Share of Income Tax Nilgiri Estates <i>Being share of Income tax fy 18-19</i>	Journal	7	4,07,380.00	4,07,380.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	8	20,68,730.99	20,68,730.99
31-Mar-19	Salary L Bhaskar <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Mar-19	Salary M Madhusudan <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Mar-19	Depreciation Kinetic Honda <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3	9,666.00	9,666.00
31-Mar-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	39,862.00
31-Mar-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,739.00	36,739.00
31-Mar-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
	Carried Over			10,87,46,363.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,87,46,363.56	
31-Mar-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
31-Mar-19	Interest on Unsecured Loan Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8	1,33,019.00	1,33,019.00
31-Mar-19	Modi Properties (P) Ltd Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-9	13,302.00	13,302.00
31-Mar-19	Interest on Unsecured Loan Modi Housing Pvt Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10	88,602.00	88,602.00
31-Mar-19	Modi Housing Pvt Ltd Tds on Interest <i>Being TDS on interest</i>	Journal Voucher	JV-11	8,860.00	8,860.00
31-Mar-19	Interest on Unsecured Loan Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12	57,534.00	57,534.00
31-Mar-19	Modi Builders and Infrastructures Pvt Ltd Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-13	5,754.00	5,754.00
31-Mar-19	Interest on CCD (SJK) SJK CCDS Account <i>Being interst on CCD</i>	Journal Voucher	JV-14	41,56,849.00	41,56,849.00
31-Mar-19	SJK CCDS Account TDS on CCD U/S 195 <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15	6,48,468.00	6,48,468.00
31-Mar-19	Round Off Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-16	15.27	15.27
31-Mar-19	Profit & Loss A/c P & L Account <i>Being amount transfered</i>	Journal Voucher	JV-17	37,15,349.81	37,15,349.81
31-Mar-19	Deferred Tax Deferred Tax Asset <i>Being deferred tax written off</i>	Journal Voucher	JV-18	16,40,437.00	16,40,437.00
31-Mar-19	Deferred Tax Asset Deferred Tax <i>Being deferred tax during the year</i>	Journal Voucher	JV-19	1,272.00	1,272.00
31-Mar-19	Tds Receivable 18-19 TDS - Karvy Computers TDS - Karvy Data Management TDS - Karvy Fintech TDS - Kotak TDS - Spandana <i>Being transferred</i>	Journal Voucher	JV-20	17,75,347.00	5,41,512.00 4,55,192.00 2,70,756.00 28,694.00 4,79,193.00
31-Mar-19	KMBL 6.5 Cr LAP-17897840 Long Term Liability Kotak <i>Being long term loan principal amount for 19-20 transferred</i>	Journal Voucher	JV-21	42,78,337.00	42,78,337.00
31-Mar-19	Current Tax Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-22	8,51,918.00	8,51,918.00
Total:				12,61,56,016.64	