

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Jan-16 to 31-Dec-16

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			10,246.29	
4-Jul-16	To Tds Receivable 17-18 <i>Ch. No. :704673 being cheque received towards incometax refund</i>	Bank Receipt	BR-1	1,66,910.00	
15-Jul-16	By Bank Charges <i>Ch. No. : Being programmanegament fees Apr-jun-16</i>	Bank Payment	BP-1		115.00
				1,77,156.29	115.00
	By Closing Balance				1,77,041.29
				1,77,156.29	1,77,156.29
1-Oct-16	To Opening Balance			1,77,041.29	
15-Oct-16	By Bank Charges <i>Ch. No. : Being programmanegament fees jul-sep-16</i>	Bank Payment	BP-1		115.00
				1,77,041.29	115.00
	By Closing Balance				1,76,926.29
				1,77,041.29	1,77,041.29

JMKGEC Realtors Pvt Ltd

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Kotak Bank Escrow-1311540131 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			798.00	
7-Jan-16	By Kotak Bank Ltd-1311521659 <i>Being auto transfered</i>	Contra	Con-1		1,66,654.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
10-Jan-16	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		1,67,983.00
				3,34,637.00	3,34,637.00
8-Feb-16	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
10-Feb-16	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		1,67,983.00
22-Feb-16	By Kotak Bank Ltd-1311521659 <i>Being auto transfered</i>	Contra	Con-1		1,65,856.00
				3,33,839.00	3,33,839.00
4-Mar-16	By Kotak Bank Ltd-1311521659 <i>Being auto transfered</i>	Contra	Con-1		1,65,856.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
10-Mar-16	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		1,67,983.00
				3,33,839.00	3,33,839.00
10-Apr-16	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		1,67,983.00
18-Apr-16	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000107 Being chq issued towards funds transfer from kotak bank to Kotak bank scrow a/c</i>	Contra	Con-1	1,70,494.00	
19-Apr-16	By Kotak Bank Ltd-1311521659 <i>Bein auto transfer</i>	Contra	Con-1		3,36,350.00
29-Apr-16	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
				5,04,333.00	5,04,333.00
3-May-16	By Kotak Bank Ltd-1311521659 <i>Being fund auto transfer</i>	Contra	Con-1		1,65,856.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
10-May-16	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-3		1,67,983.00
	Carried Over			3,33,839.00	3,33,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,839.00	3,33,839.00
				3,33,839.00	3,33,839.00
8-Jun-16	To Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :000145 Being amount transferred for ECS clearance for the month of June 2016</i>		Con-1	9,08,587.00	
10-Jun-16	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		7,40,604.00
22-Jun-16	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,33,839.00	
				12,42,426.00	9,08,587.00
	By Closing Balance				3,33,839.00
				12,42,426.00	12,42,426.00
1-Jul-16	To Opening Balance			3,33,839.00	
4-Jul-16	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-2	3,35,436.00	
10-Jul-16	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		7,40,604.00
13-Jul-16	To Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :000161 funds transfer</i>		Con-1	3,00,000.00	
				9,69,275.00	9,08,587.00
	By Closing Balance				60,688.00
				9,69,275.00	9,69,275.00
1-Aug-16	To Opening Balance			60,688.00	
3-Aug-16	To Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :000175 being funds transfer from kotak 659 to kotak Escrow 131</i>		Con-1	9,50,000.00	
9-Aug-16	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :</i>		Con-1		4,14,884.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-1	3,15,814.00	
10-Aug-16	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		7,40,604.00
20-Aug-16	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-1	3,15,814.00	
				16,42,316.00	13,23,471.00
	By Closing Balance				3,18,845.00
				16,42,316.00	16,42,316.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-16	To Opening Balance			3,18,845.00	
9-Sep-16	To Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :000148 being funds transfer from kotak 659 to kotak Escrow 131</i>		Con-1	9,50,000.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being auto transfer</i>		Con-2		3,57,227.00
10-Sep-16	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		7,40,604.00
17-Sep-16	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-1	3,15,814.00	
				15,84,659.00	12,65,814.00
	By Closing Balance				3,18,845.00
				15,84,659.00	15,84,659.00
1-Oct-16	To Opening Balance			3,18,845.00	
4-Oct-16	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,35,436.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-2	3,35,436.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		78,099.00
10-Oct-16	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-4		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-5		7,40,604.00
14-Oct-16	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,02,327.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-1	3,15,814.00	
				13,05,531.00	10,89,013.00
	By Closing Balance				2,16,518.00
				13,05,531.00	13,05,531.00
1-Nov-16	To Opening Balance			2,16,518.00	
2-Nov-16	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,35,436.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,35,436.00
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-2		6,63,361.00
9-Nov-16	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-1	3,47,548.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-2	3,15,814.00	
10-Nov-16	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,67,983.00
	Carried Over			12,15,316.00	11,66,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,316.00	11,66,780.00
10-Nov-16	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Being ECS towards loan emi for the month		BP-2		7,40,604.00
				12,15,316.00	19,07,384.00
	To Closing Balance			6,92,068.00	
				19,07,384.00	19,07,384.00
1-Dec-16	By Opening Balance				6,92,068.00
3-Dec-16	To Spandana Spoorthy Financial Limited Bank Receipt Being amount received towards rent		BR-1	3,35,436.00	
6-Dec-16	To Karvy Computershare Pvt. Ltd. Bank Receipt Ch. No. :Rtgs Being rent received		BR-1	3,15,813.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Ch. No. :Rtgs Being rent received		BR-2	3,47,548.00	
	By Kotak Bank Ltd-1311521659 Contra Ch. No. : Being amount auto transfer		Con-1		90,210.00
10-Dec-16	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Being ECS towards loan emi for the month		BP-2		7,40,604.00
14-Dec-16	To Karvy Computershare Pvt. Ltd. Bank Receipt Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent		BR-1	3,63,955.00	
20-Dec-16	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment Being ECS towards loan emi for the month		BP-2		1,67,983.00
				13,62,752.00	16,90,865.00
	To Closing Balance			3,28,113.00	
				16,90,865.00	16,90,865.00

JMKGEC Realtors Pvt Ltd

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CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				30,00,262.02
7-Jan-16	To Kotak Bank Escrow-1311540131 <i>Being auto transfered</i>	Contra	Con-1	1,66,654.00	
8-Jan-16	By TDS Payable <i>Being tds payment</i>	Bank Payment	BP-1		330.00
	By TDS Payable <i>Being tds payment</i>	Bank Payment	BP-2		340.00
	By TDS Payable <i>Being tds payment</i>	Bank Payment	BP-3		335.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-4		343.50
13-Jan-16	By Home For The Disabled <i>Ch. No. :000084 Being cheque issued to Home For The Disabled towards security deposit Shop No 22</i>	Bank Payment	BP-1		1,758.00
	By Home For The Disabled <i>Ch. No. :000085 Being cheque issued to Home For The Disabled towards Rent for the month of July 2015 to Dec 2015 Shop No 22</i>	Bank Payment	BP-2		13,470.00
	By Repair & Maintenance - Ramky Towers <i>Ch. No. :000086 Being cheque issued to G Mannem towards cleaning of 3rd and 4th floor</i>	Bank Payment	BP-3		1,100.00
27-Jan-16	By OD Renewal Charges <i>Being OD renewal charges</i>	Bank Payment	BP-1		5,725.00
31-Jan-16	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		29,203.00
				1,66,654.00	30,52,866.52
	To Closing Balance			28,86,212.52	
				30,52,866.52	30,52,866.52
1-Feb-16	By Opening Balance				28,86,212.52
12-Feb-16	To CES LIMITED <i>Ch. No. :Being Rtgs received from CES Limited.</i>	Bank Receipt	BR-1	56,10,300.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Ch. No. :004238 Being cheque received from XT IPL.</i>	Bank Receipt	BR-2	54,94,755.00	
19-Feb-16	By Service Tax @14% <i>Ch. No. :000087 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf</i>	Bank Payment	BP-1		46,379.00
22-Feb-16	To Kotak Bank Escrow-1311540131 <i>Being auto transfered</i>	Contra	Con-1	1,65,856.00	
	Carried Over			1,12,70,911.00	29,32,591.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,911.00	29,32,591.52
24-Feb-16	By Sharad Kumar J Kadakia Bank Payment <i>Ch. No. :000088 Being chq issued to Sharad kumar j Kadakia towards funds transfer</i>		BP-1		4,00,000.00
29-Feb-16	By Loan Processing Charges Bank Payment <i>Ch. No. :000090 Being cheque issued to HDFC Bank Ltd towards loan processing fees</i>		BP-1		10,000.00
	By Bank Charges Bank Payment <i>Being bank charges</i>		BP-2		1,145.00
	By Bank Charges Bank Payment <i>Being debit card annual fees</i>		BP-3		286.25
	By Interest on OD Bank Payment <i>Being interest on OD</i>		BP-4		12,862.00
				1,12,70,911.00	33,56,884.77
	By Closing Balance				79,14,026.23
				1,12,70,911.00	1,12,70,911.00
1-Mar-16	To Opening Balance			79,14,026.23	
1-Mar-16	By Service Tax @14% Bank Payment <i>Ch. No. :000091 Being chq issued to MPIPL towards service Tax for the moth of Feb,016</i>		BP-1		45,859.00
2-Mar-16	By Modi Properties & Investment P Ltd Bank Payment <i>Ch. No. :000101 Bieng chq issued to MPIPL towards supervision charges for the month of Dec,015; Jan,016& Feb,016</i>		BP-1		9,694.00
4-Mar-16	To Kotak Bank Escrow-1311540131 Contra <i>Being auto transfered</i>		Con-1	1,65,856.00	
12-Mar-16	By Ramky Estates & Farms Ltd Bank Payment <i>Ch. No. :000105 Being chq issued to Ramky Estates & Farms ltd towards advance payment for purchase of praperty.</i>		BP-1		50,00,000.00
				80,79,882.23	50,55,553.00
	By Closing Balance				30,24,329.23
				80,79,882.23	80,79,882.23
1-Apr-16	To Opening Balance			30,24,329.23	
6-Apr-16	By Service Tax @14% Bank Payment <i>Ch. No. :000106 Being chq issued to MPIPL towards service Tax for the month of Mar, 016</i>		BP-1		45,995.00
12-Apr-16	By Modi Properties & Investment P Ltd Bank Payment <i>Ch. No. :000092 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016</i>		BP-1		3,338.00
18-Apr-16	By Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :000107 Being chq issued towards funds transfer from kotak bank to Kotak bank scrow a/c</i>		Con-1		1,70,494.00
	By Sharad Kumar J Kadakia Bank Payment <i>Ch. No. :000093 Being chq issued to Shard kumar J Kadakia towards funds transfer for service Tax purpose</i>		BP-1		10,00,000.00
	Carried Over			30,24,329.23	12,19,827.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,24,329.23	12,19,827.00
19-Apr-16	To Kotak Bank Escrow-1311540131 Contra <i>Bein auto transfer</i>		Con-1	3,36,350.00	
22-Apr-16	To CES LIMITED Bank Receipt <i>Ch. No. :019573 Being cheque received from CES Limited</i>		BR-1	79,90,428.00	
	To CES LIMITED Bank Receipt <i>Ch. No. :501535 Being cheque received from CES Limited</i>		BR-2	4,25,02,275.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt <i>Ch. No. :501533 Being cheque received from Xenosoft Technologies Pvt Ltd</i>		BR-3	4,00,43,025.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt <i>Ch. No. :501537 Being cheque received from Xenosoft Technologies Pvt Ltd</i>		BR-4	88,60,294.00	
25-Apr-16	By Registration Expenses Bank Payment <i>Ch. No. : being chq issued to MPIPL towards Ramky Estates & Farms ltd Registration charges (IV floor)</i>		BP-1		91,46,160.00
	By Ramky Estates & Farms Ltd Bank Payment <i>Ch. No. :000117 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 5th floor of Tower B</i>		BP-2		4,58,38,110.00
	By Loan Processing Charges Bank Payment <i>Ch. No. :000122 Being chq issued to Kotak Mahindra bank towards processing fee for loan purpose</i>		BP-3		3,14,875.00
	By Bank Charges Bank Payment <i>Ch. No. :000123 Being chq issued to Kotak Bank ltd a/c LAP 17534120 Towards EMI bounce charges for the month of April,016</i>		BP-4		2,500.00
28-Apr-16	By Ramky Estates & Farms Ltd Bank Payment <i>Ch. No. :000125 Being D.D issued to Ramkey Estates & Farms ltd towards sale consideration payable to Ramky for purchase of 4th floor of Tower B</i>		BP-1		3,79,53,124.00
	By Loan Processing Charges Bank Payment <i>Ch. No. :000103 Being cheque issued to Kotak Mahindra Bank towards loan processing charges</i>		BP-2		11,450.00
29-Apr-16	By TDS Payable Bank Payment <i>Being TDS Payment</i>		BP-1		340.00
	By TDS Payable Bank Payment <i>Being TDS Payment</i>		BP-2		335.00
	By TDS Payable Bank Payment <i>Being TDS Payment</i>		BP-3		330.00
	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-4		343.50
30-Apr-16	By Registration Expenses Bank Payment <i>Ch. No. :000129 Being chq issued to MPIPL towards Registration charges on behalf of</i>		BP-1		30,000.00
	Carried Over			10,27,56,701.23	9,45,17,394.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,56,701.23	9,45,17,394.50
30-Apr-16	By Cash Contra <i>Ch. No. :000128 Being cash drawn from bank</i>		Con-1		25,000.00
	By TDS Payable Bank Payment <i>Ch. No. :000094 Being chq issued to kotak Mahindra bank towards TDS on 50102000@1% For purchase of 3rd floor</i>		BP-2		5,01,020.00
	By TDS Payable Bank Payment <i>Ch. No. :000096 Being chq issued to kotak Mahindra bank towards TDS on 48124000@1% For purchase of 5th floor</i>		BP-3		4,81,240.00
	By TDS Payable Bank Payment <i>Ch. No. :000131 Being chq issued to kotak Mahindra bank towards TDS on 1250000@1% For purchase of 3rd floor</i>		BP-4		13,063.00
	By TDS Payable Bank Payment <i>Ch. No. :000132 Being chq issued to kotak Mahindra bank towards TDS on 5000000/- @1% for 3rd floor</i>		BP-5		51,500.00
	By TDS Payable Bank Payment <i>Ch. No. :000130 Being chq issued to kotak Mahindra bank towards TDS on 47960000@1% for purchase of 4th floor</i>		BP-6		4,79,600.00
				10,27,56,701.23	9,60,68,817.50
	By Closing Balance				66,87,883.73
				10,27,56,701.23	10,27,56,701.23
1-May-16	To Opening Balance			66,87,883.73	
3-May-16	To Kotak Bank Escrow-1311540131 Contra <i>Being fund auto transfer</i>		Con-1	1,65,856.00	
5-May-16	By TDS Payable Bank Payment <i>Ch. No. :000134 Being chq issued towards TDS payment for the month of April,016</i>		BP-1		320.00
	By Cash Contra <i>Ch. No. :000136 Being cash drawn from bank</i>		Con-1		40,000.00
7-May-16	By Nilgiri Estates Bank Payment <i>Ch. No. :000152 Being cheque issued to Nilgiri Estates</i>		BP-1		1,00,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000137 Being cheque issued to MPIPL towards service tax for the month of April 2016</i>		BP-2		45,988.00
10-May-16	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Ch. No. :000139 Being chq issued towards Fixed deposit</i>		BP-1		50,00,000.00
	By Cushman & Wakefield India Private Limited Bank Payment <i>Ch. No. :000140 Being cheque issued to Cushman & Wakefield towards full & final payment agaisnt their bill.no.CUS_invoice -2016-04-000001243</i>		BP-2		17,49,599.00
	Carried Over			68,53,739.73	69,35,907.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,53,739.73	69,35,907.00
12-May-16	By Modi Properties & Investment P Ltd Bank Payment <i>Chq no. 000151 Being chq issued to MPIPL towards management supervision charges for the month of April, 016</i>		BP-1		3,658.00
18-May-16	By Sharad Kumar J Kadakia Payment <i>Ch. No. :000142 being cheque issued to Sharad Kadakia towards funds transfer</i>		1		25,00,000.00
	To Nilgiri Estates Bank Receipt <i>Ch. No. :001598 being cheque received from Nilgiri Estates towards Funds transfer</i>		BR-1	22,50,000.00	
25-May-16	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-1		114.50
	By Interest on Secured Loan Bank Payment <i>Being kmb pre emi</i>		BP-2		1,73,213.00
31-May-16	By Interest on OD Bank Payment <i>Being interest on OD</i>		BP-1		6,940.00
				91,03,739.73	96,19,832.50
	To Closing Balance			5,16,092.77	
				96,19,832.50	96,19,832.50
1-Jun-16	By Opening Balance				5,16,092.77
1-Jun-16	By TDS Payable Bank Payment <i>Ch. No. :000143 being cheque issued towards tds payment for the month of May 2016</i>		BP-1		1,67,746.00
7-Jun-16	By Bank Charges Bank Payment <i>Being tax collection</i>		BP-1		115.00
8-Jun-16	By Sharad Kumar J Kadakia Bank Payment <i>Ch. No. :000144 being amount transferred for ECS clearance for the month of June 2016</i>		BP-1		9,75,000.00
	By Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :000145 Being amount transferred for ECS clearance for the month of June 2016</i>		Con-1		9,08,587.00
13-Jun-16	By Professional Tax Bank Payment <i>Ch. No. :000154 Being cheque issued to Professional tax officer M.G Road Circle Secunderabad towards professional tax for the Fy-2016-17</i>		BP-1		2,500.00
	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No. :000225 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management towards rent</i>		BR-1	9,77,670.00	
	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No. :152238 Being cheque received from Ramky Estates & Farms Ltd towards Karvy computer share and Data management rent</i>		BR-2	3,45,894.00	
	By Modi Properties & Investment P Ltd Bank Payment <i>Ch. No. :000146 Being cheque issued to MPIPL towards management supervision charges vide billno.27 dtd:31-5-2016</i>		BP-2		3,338.00
	Carried Over			13,23,564.00	25,73,378.77

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JMKGEC Realtors Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,564.00	25,73,378.77
23-Jun-16	To Sharad Kumar J Kadakia <i>Ch. No. :000358 Being cheque received from Sharad Kumar J Kadakia</i>	Bank Receipt	BR-1	10,00,000.00	
	To Sharad Kumar J Kadakia <i>Ch. No. :754339 Being cheque received from Sharad J Kadakia</i>	Bank Receipt	BR-2	1,00,000.00	
30-Jun-16	By Interest on OD <i>Being int coll 131152165-:01-06-16 to 30-06-16</i>	Bank Payment	BP-1		13,129.00
				24,23,564.00	25,86,507.77
	To Closing Balance			1,62,943.77	
				25,86,507.77	25,86,507.77
1-Jul-16	By Opening Balance				1,62,943.77
4-Jul-16	By TDS Payable <i>Ch. No. :000155 Being cheque issued for tds challan for the month of June 2016</i>	Bank Payment	BP-1		320.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Ch. No. :000158 Being cheque issued to TSIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-2		3,66,609.00
8-Jul-16	By Bank Charges <i>Being tax collection</i>	Bank Payment	BP-1		115.00
11-Jul-16	By Service Tax @14% <i>Ch. No. :000160 Being chq issued to MPIPL towards service tax for the month of June, 016</i>	Bank Payment	BP-1		1,48,411.00
13-Jul-16	By Kotak Bank Escrow-1311540131 <i>Ch. No. :000161 funds transfer</i>	Contra	Con-1		3,00,000.00
19-Jul-16	To Sharad Kumar J Kadakia <i>Ch. No. :376 being cheque received from JMKGEC Realtors Pvt Ltd</i>	Bank Receipt	BR-1	10,00,000.00	
20-Jul-16	By Kokila R Mody <i>Ch. No. :000164 Being cheque issued to Kokila R Mody towards loan @18% per 59days from 3-5-2016 to 30-6-2016 on 750000</i>	Bank Payment	BP-1		21,822.00
	By Urvish R Mody <i>Ch. No. :000165 Being cheque issued to Urvish R Mody towards loan @12% per 59days from 3-5-2016 to 30-6-2016 on 1000000</i>	Bank Payment	BP-2		17,457.00
	By Modi Properties & Investment P Ltd <i>Ch. No. :000168 being cheque issued to MPIPL towards management supervision charges for the month of June 2016</i>	Bank Payment	BP-3		3,354.00
22-Jul-16	By Sharad Kumar J Kadakia <i>Ch. No. :000169 being funds tranfered to Sharad kumar Jayanthilal kadakia</i>	Bank Payment	BP-1		11,50,000.00
	By Interest on TDS <i>Ch. No. : being interest on tds 16-17</i>	Bank Payment	BP-2		5,031.00
	Carried Over			10,00,000.00	21,76,062.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	21,76,062.77
22-Jul-16	By Property Tax Ramky 3rd Floor (Tower B) Bank Payment <i>Ch. No. :000171 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>		BP-3		3,31,030.00
25-Jul-16	To Rasiklal S Mody SR Bank Receipt <i>Ch. No. :Rtgs Being cheque issued to Rasiklal S Mody SR</i>		BR-1	7,50,000.00	
26-Jul-16	By Bank Charges Bank Payment <i>Ch. No. :Being bank charges collected</i>		BP-1		115.00
30-Jul-16	By Interest on OD Bank Payment <i>Ch. No. : Being interest on loan collected by bank</i>		BP-1		2,211.00
				17,50,000.00	25,09,418.77
	To Closing Balance			7,59,418.77	
				25,09,418.77	25,09,418.77
1-Aug-16	By Opening Balance				7,59,418.77
3-Aug-16	By Service Tax @14% Bank Payment <i>Ch. No. :000170 being cheque issued for Service tax for the month of July 2016</i>		BP-1		1,26,436.00
	By TDS Payable Bank Payment <i>Ch. No. :000174 being cheque issued for tds challan for the month of July 2016</i>		BP-2		2,260.00
	By Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :000175 being funds transfer from kotak 659 to kotak Escrow 131</i>		Con-1		9,50,000.00
9-Aug-16	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :</i>		Con-1	4,14,884.00	
20-Aug-16	By Modi Properties & Investment P Ltd Bank Payment <i>Ch. No. :000177 Being cheque issued to MPIPL towards management supervision charges vide bilno.055 dtd:28-7-2016</i>		BP-1		3,354.00
31-Aug-16	By Interest on OD Bank Payment <i>Ch. No. :</i>		BP-1		8,583.00
	By Bank Charges Bank Payment <i>Ch. No. :</i>		BP-2		355.00
				4,14,884.00	18,50,406.77
	To Closing Balance			14,35,522.77	
				18,50,406.77	18,50,406.77
1-Sep-16	By Opening Balance				14,35,522.77
9-Sep-16	By Service Tax @14% Bank Payment <i>Ch. No. :000147 Being chq issued to MPIPL towards service tax for the month of Aug, 016</i>		BP-1		1,94,232.00
	By Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :000148 being funds transfer from kotak 659 to kotak Escrow 131</i>		Con-1		9,50,000.00
	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being auto transfer</i>		Con-2	3,57,227.00	
				3,57,227.00	25,79,754.77
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,227.00	25,79,754.77
16-Sep-16	By Modi Properties Pvt Ltd <i>Ch. No. :000178 Being cheque issued to MPIPL towards management supervision charge vide bilno.071</i>	Bank Payment	BP-1		3,355.00
27-Sep-16	By Registration Charges for Rental Agreement <i>Ch. No. :000149, being chq issued to mpipl on our behalf for registration charges on 3rd & 4th floors of tower b on karvy lease deeds.</i>	Bank Payment	BP-1		2,45,700.00
28-Sep-16	To Sharad Kumar J Kadakia <i>Ch. No. :000421 Being cheque received from SJK</i>	Bank Receipt	BR-1	4,00,000.00	
30-Sep-16	By Interest on OD <i>Being int coll 131152165-:01-09-16 to 30-09-16</i>	Bank Payment	BP-1		14,692.00
				7,57,227.00	28,43,501.77
	To Closing Balance			20,86,274.77	
				28,43,501.77	28,43,501.77
1-Oct-16	By Opening Balance				20,86,274.77
4-Oct-16	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	78,099.00	
5-Oct-16	By Cash <i>Ch. No. :000179 being cheque encashed</i>	Contra	Con-1		15,000.00
6-Oct-16	By Modi Properties Pvt Ltd <i>Ch. No. :000076 Being cheque issued to Modi Properties & Investments Pvt Ltd towards mgmt for billno.085</i>	Bank Payment	BP-1		3,355.00
10-Oct-16	To Nilgiri Estates <i>Ch. No. :</i>	Bank Receipt	BR-1	30,00,000.00	
	By Sharad Kumar J Kadakia <i>Ch. No. :000181 Being cheque issued to Sharad Kumar J Kadakia</i>	Bank Payment	BP-1		30,00,000.00
	By Sharad Kumar J Kadakia <i>Ch. No. :000434 Being cheque issued to Sharad Kumar J Kadakia</i>	Bank Payment	BP-2		28,00,000.00
	By TDS on Professional Charges <i>Ch. No. : Being towards tds payment for the month of Sep-16</i>	Bank Payment	BP-3		329.00
12-Oct-16	By TDS on Professional Charges <i>Ch. No. : Being TDS payment for the month of Aug-16</i>	Bank Payment	BP-1		334.00
14-Oct-16	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-2		115.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,02,327.00	
21-Oct-16	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :032157 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016</i>	Bank Receipt	BR-1	7,27,910.00	
	Carried Over			39,08,336.00	79,05,522.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,08,336.00	79,05,522.77
26-Oct-16	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By TDS on Professional Charges	Bank Payment	BP-2		12.00
28-Oct-16	By Service Tax @14% <i>Ch. No. : 000184 Being cheque issued to MPIPL Bank towards service tax payment for the month of Sep-16</i>	Bank Payment	BP-1		1,67,168.00
31-Oct-16	By Modi Properties Pvt Ltd <i>Ch. No. :000185 Being cheque issued to Modi Properties & Investment Pvt Ltd</i>	Bank Payment	BP-1		48,683.00
	By Interest on OD <i>Ch. No. : Being interest on OD from 01-10-16 to 31-10-16</i>	Bank Payment	BP-2		25,453.00
				39,08,336.00	81,46,953.77
To	Closing Balance			42,38,617.77	
				81,46,953.77	81,46,953.77
1-Nov-16	By Opening Balance				42,38,617.77
2-Nov-16	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,35,436.00	
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-2	6,63,361.00	
3-Nov-16	By Sharad Kumar J Kadakia <i>Ch. No. :000186 Being cheque issued to Sharad kumar jayanthilal kadakia towards service tax for the month for II quarter</i>	Bank Payment	BP-1		2,00,000.00
7-Nov-16	By Property Tax Ramky 3rd Floor (Tower B) <i>Ch. No. :000188 Being cheque re issued to TSIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced</i>	Bank Payment	BP-1		3,31,180.00
	To Property Tax Ramky 3rd Floor (Tower B) <i>Being cheque bounced</i>	Bank Receipt	BR-1	3,31,030.00	
	To Ramky Estates & Farms Limited <i>Ch. No. :132070 Being cheque received from Ramky Estates and Farms Limited</i>	Bank Receipt	BR-2	5,00,000.00	
11-Nov-16	By Modi Properties Pvt Ltd <i>Ch. No. :000189 Being cheque issued to MPIPL towards management supervision charges against billno.106 & 101 dtd:29-10-2016</i>	Bank Payment	BP-1		13,628.00
14-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :152339 being cheque received from Ramky estates and farms towards rent</i>	Bank Receipt	BR-1	5,00,000.00	
	By Cash <i>Ch. No. :000190 Being cheque encashed</i>	Contra	Con-1		20,000.00
19-Nov-16	By Service Tax @14% <i>Ch. No. :000191 Being cheque issued to MPIPL towards services tax for the month of Oct 2016</i>	Bank Payment	BP-1		1,87,665.00
21-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :633612 Being cheque received from Ramky estates & farms ltd towards rent</i>	Bank Receipt	BR-1	5,00,000.00	
	Carried Over			28,29,827.00	49,91,090.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,29,827.00	49,91,090.77
23-Nov-16	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :032944 Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,63,955.00	
	To Cash Contra <i>Being cash deposited into bank</i>		Con-1	74,000.00	
24-Nov-16	By Audit Fee Payable Bank Payment <i>Ch. No. :000192 Being cheque issued to Ajay Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17</i>		BP-1		87,387.00
25-Nov-16	To Cash Contra <i>Being cash deposited into bank</i>		Con-1	41,000.00	
30-Nov-16	By Interest on OD Bank Payment <i>Ch. No. : Being interest on OD from 01-11 -16 to 30-11-16</i>		BP-1		22,190.00
				33,08,782.00	51,00,667.77
	To Closing Balance			17,91,885.77	
				51,00,667.77	51,00,667.77
1-Dec-16	By Opening Balance				17,91,885.77
2-Dec-16	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000194 Being cheque issued to MPIPL towards management supervision charges vide bilno.110 &120</i>		BP-1		13,628.00
6-Dec-16	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	90,210.00	
10-Dec-16	By Service Tax @14% Bank Payment <i>Ch. No. :000195 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016</i>		BP-1		1,93,624.00
16-Dec-16	By TDS on Professional Charges Bank Payment <i>Ch. No. :transfer Being TDS payment for the month of Oct-16</i>		BP-1		6,470.00
	By TDS on Professional Charges Bank Payment <i>Ch. No. :Transfer Being Tds payment for the month of Nov-16</i>		BP-2		1,337.00
	By Sharad Kumar J Kadakia Bank Payment <i>Ch. No. :000196 being cheque issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>		BP-3		3,00,000.00
19-Dec-16	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-1		115.00
20-Dec-16	To Legal Charges Bank Receipt <i>Ch. No. :171960 Being cheque received from MPIPL towards excess payment made for registration charges</i>		BR-1	389.00	
	By Home For The Disabled Bank Payment <i>Ch. No. : 000201 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-06-16 to 30-04-17</i>		BP-1		24,695.00
	Carried Over			90,599.00	23,31,754.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,599.00	23,31,754.77
21-Dec-16	By Modi Properties Pvt Ltd <i>Ch. No. :000202 being cheque issued to MPIPL towards management supervision charges vide billno.MPIPL/125 &135 dtd:21-12-2016</i>	Bank Payment	BP-1		14,926.00
23-Dec-16	By Cash <i>Ch. No. :000193 Being cheque encashed</i>	Contra	Con-1		30,000.00
28-Dec-16	By Bank Charges <i>Ch. No. : Being tax collection charges</i>	Bank Payment	BP-1		115.00
31-Dec-16	By Interest on OD <i>Ch. No. : Being interest on OD from 01-12-16 to 31-12-16</i>	Bank Payment	BP-1		14,731.00
				90,599.00	23,91,526.77
To	Closing Balance			23,00,927.77	
				23,91,526.77	23,91,526.77