

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Dec-16 to 31-Dec-16

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Dec-16	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	17	11,57,017.00	11,57,017.00
10-Dec-16	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	98,124.62	98,124.62
10-Dec-16	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,55,991.72	4,55,991.72
10-Dec-16	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,91,824.38	4,91,824.38
10-Dec-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-Dec-16	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	39,249.90	39,249.90
10-Dec-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-Dec-16	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	29,808.24	29,808.24
21-Dec-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 /135 dtd:21-12-2016</i>	Journal	18	3,195.00 447.00 16.00 16.00	3,354.00 320.00
21-Dec-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 /125 dtd:21-12-2016</i>	Journal	19	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
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
Total:				24,34,528.86	