

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Jan-17 to 31-Dec-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,76,926.29	
21-Jan-17	By Bank Charges <i>Ch. No. : Being programmanegament fees</i>	Bank Payment	BP-1		115.00
				1,76,926.29	115.00
	By Closing Balance				1,76,811.29
				1,76,926.29	1,76,926.29
1-May-17	To Opening Balance			1,76,811.29	
19-May-17	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		115.00
				1,76,811.29	115.00
	By Closing Balance				1,76,696.29
				1,76,811.29	1,76,811.29

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				3,28,113.00
7-Jan-17	To Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :000197 Being amount transfered</i>		Con-1	50,000.00	
	To Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :000198 Being amount transfered</i>		Con-2	50,000.00	
	To Kotak Bank Ltd-1311521659 Contra <i>Ch. No. :000199 Being amount transfered</i>		Con-3	50,000.00	
9-Jan-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		2,68,729.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-1	3,15,813.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-2	3,47,548.00	
10-Jan-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,63,955.00	
21-Jan-17	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,35,436.00	
				15,12,752.00	15,05,429.00
	By Closing Balance				7,323.00
				15,12,752.00	15,12,752.00
1-Feb-17	To Opening Balance			7,323.00	
5-Feb-17	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-1	3,15,813.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :Rtgs Being rent received</i>		BR-2	3,47,548.00	
6-Feb-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		4,54,165.00
9-Feb-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,63,955.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,63,955.00	
10-Feb-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	Carried Over			10,34,639.00	15,58,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,639.00	15,58,724.00
10-Feb-17	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
				10,34,639.00	17,26,707.00
	To Closing Balance			6,92,068.00	
				17,26,707.00	17,26,707.00
1-Mar-17	By Opening Balance				6,92,068.00
10-Mar-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,95,972.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,63,955.00	
	By Interest on Secured Loan Bank Payment <i>Being interest</i>		BP-3		3,031.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2	3,47,550.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-3	3,47,550.00	
17-Mar-17	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	3,15,812.00	
				17,22,415.00	10,59,054.00
	By Closing Balance				6,63,361.00
				17,22,415.00	17,22,415.00
1-Apr-17	To Opening Balance			6,63,361.00	
4-Apr-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	61,425.00	
7-Apr-17	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	10,06,308.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		8,22,507.00
10-Apr-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,18,729.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,63,955.00	
	Carried Over			20,95,049.00	18,49,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,049.00	18,49,823.00
10-Apr-17	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,15,813.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-3	3,47,548.00	
				27,58,410.00	18,49,823.00
By	Closing Balance				9,08,587.00
				27,58,410.00	27,58,410.00
1-May-17	To Opening Balance			9,08,587.00	
10-May-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
11-May-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,63,955.00	
18-May-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,27,899.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,24,983.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,47,548.00	
				19,45,073.00	10,36,486.00
By	Closing Balance				9,08,587.00
				19,45,073.00	19,45,073.00
1-Jun-17	To Opening Balance			9,08,587.00	
6-Jun-17	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	6,70,872.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		6,70,872.00
8-Jun-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,63,186.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,47,548.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,10,734.00
10-Jun-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	Carried Over			22,90,193.00	21,22,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,90,193.00	21,22,210.00
10-Jun-17	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
12-Jun-17	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,63,955.00	
				26,54,148.00	22,90,193.00
	By Closing Balance				3,63,955.00
				26,54,148.00	26,54,148.00
1-Jul-17	To Opening Balance			3,63,955.00	
3-Jul-17	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,35,436.00	
10-Jul-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		6,99,391.00
15-Jul-17	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No.:018564 Being cheque received from Ramky Estates & Farms Ltd</i>		BR-1	3,99,184.00	
28-Jul-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
				14,72,930.00	6,99,391.00
	By Closing Balance				7,73,539.00
				14,72,930.00	14,72,930.00
1-Aug-17	To Opening Balance			7,73,539.00	
10-Aug-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		32,935.00
17-Aug-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
19-Aug-17	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		1,35,058.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		2,301.00
23-Aug-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,90,495.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-3	3,57,480.00	
	Carried Over			22,36,417.00	17,01,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,36,417.00	17,01,393.00
23-Aug-17	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-4	3,73,563.00	
30-Aug-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		6,90,038.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-3	6,90,038.00	
				33,00,018.00	23,91,431.00
	By Closing Balance				9,08,587.00
				33,00,018.00	33,00,018.00
1-Sep-17	To Opening Balance			9,08,587.00	
6-Sep-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,73,563.00	
10-Sep-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
21-Sep-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
				20,13,985.00	16,39,630.00
	By Closing Balance				3,74,355.00
				20,13,985.00	20,13,985.00
1-Oct-17	To Opening Balance			3,74,355.00	
10-Oct-17	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		2,06,372.00
12-Oct-17	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,45,020.00	
13-Oct-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		3,45,020.00
18-Oct-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
26-Oct-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	Carried Over			10,93,730.00	9,16,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,730.00	9,16,186.00
26-Oct-17	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,73,563.00	
				18,24,773.00	9,16,186.00
By	Closing Balance				9,08,587.00
				18,24,773.00	18,24,773.00
1-Nov-17	To Opening Balance			9,08,587.00	
4-Nov-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,45,020.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,45,020.00	
7-Nov-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,57,480.00	
10-Nov-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
13-Nov-17	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
				23,59,005.00	19,84,650.00
By	Closing Balance				3,74,355.00
				23,59,005.00	23,59,005.00
1-Dec-17	To Opening Balance			3,74,355.00	
5-Dec-17	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services Ltd towards rent</i>		BR-2	3,73,563.00	
10-Dec-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	Carried Over			11,05,398.00	9,37,415.00

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JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,398.00	9,37,415.00
10-Dec-17	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
15-Dec-17	To Karvy Data Management Services Ltd. Bank Receipt Being amt received from Karvy Data Management		BR-1	3,74,355.00	
18-Dec-17	To Spandana Spoorthy Financial Limited Bank Receipt Being amount received towards rent		BR-1	3,45,020.00	
				18,24,773.00	11,05,398.00
By	Closing Balance				7,19,375.00
				18,24,773.00	18,24,773.00

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Ltd-1311521659 Book

1-Jan-17 to 31-Dec-17

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				23,00,927.77
7-Jan-17	By Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :000197 Being amount transfered</i>		Con-1		50,000.00
	By Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :000198 Being amount transfered</i>		Con-2		50,000.00
	By Kotak Bank Escrow-1311540131 Contra <i>Ch. No. :000199 Being amount transfered</i>		Con-3		50,000.00
9-Jan-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	2,68,729.00	
18-Jan-17	By TDS on Professional Charges Bank Payment <i>Ch. No. :Transfer Being Tds payment for the month of Dec-16</i>		BP-1		1,337.00
	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 01-01-16 to 31-05-16</i>		BP-2		11,225.00
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-3		115.00
31-Jan-17	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd</i>		BR-1	2,50,000.00	
	By Interest on OD Bank Payment <i>Ch. No. : Being interest on OD from 01-01-17 to 31-01-07</i>		BP-1		16,847.00
				5,18,729.00	24,80,451.77
	To Closing Balance			19,61,722.77	
				24,80,451.77	24,80,451.77
1-Feb-17	By Opening Balance				19,61,722.77
6-Feb-17	By Sharad Kumar J Kadakia Bank Payment <i>Ch. No. :000206 Being cheque issued to Sharad Kumar J Kadakia</i>		BP-1		6,50,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000207 Being cheque issued to MPIPL towards service tax for the month of Dec-16</i>		BP-2		1,96,096.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000208 Being cheque issued to MPIPL towards net transfer towards service tax payment for the month of Jan-17</i>		BP-3		1,93,148.00
	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	4,54,165.00	
8-Feb-17	By OD Renewal Charges Bank Payment <i>Being OD renewal lap jan-17 & st</i>		BP-1		5,750.00
	Carried Over			4,54,165.00	30,06,716.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,165.00	30,06,716.77
9-Feb-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	3,63,955.00	
14-Feb-17	To TDS Receivable 15-16 Bank Receipt <i>Ch. No. :843053 Being cheque received from Income tax dept towards income tax refund A.Y.2016-17</i>		BR-1	5,17,820.00	
20-Feb-17	By Audit Fees Bank Payment <i>Ch. No. :000209 Being cheque issued to Ajay Mehta towards scrutiny charges</i>		BP-1		15,900.00
22-Feb-17	To Nilgiri Estates Bank Receipt <i>Ch. No. :003512 Being cheque received from Nilgiri Estates</i>		BR-1	17,50,000.00	
27-Feb-17	To Cash Contra <i>Being cash deposited in the bank</i>		Con-1	65,000.00	
28-Feb-17	By Interest on OD Bank Payment <i>Ch. No. : Being interest on OD from 01-02 -17 to 28.02.17</i>		BP-1		9,763.00
				31,50,940.00	30,32,379.77
By	Closing Balance				1,18,560.23
				31,50,940.00	31,50,940.00
1-Mar-17	To Opening Balance			1,18,560.23	
1-Mar-17	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Ch. No. : Being fdr cancelled</i>		BR-1	52,57,527.00	
3-Mar-17	To Sharad Kumar J Kadakia Bank Receipt <i>Ch. No. :000521 Being cheque received from SJK</i>		BR-1	32,00,000.00	
7-Mar-17	By Service Tax @14% Bank Payment <i>Ch. No. :000212 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>		BP-1		1,93,148.00
	By TDS on Professional Charges Bank Payment <i>Ch. No. : Being TDS payment for the month of Jan-17</i>		BP-2		1,357.00
	By TDS on Professional Charges Bank Payment <i>Ch. No. : Being TDS payment for the month of Feb-17</i>		BP-3		1,337.00
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-4		230.00
13-Mar-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Ch. No. :000213 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622117</i>		BP-1		5,47,411.00
20-Mar-17	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000214 Being cheque issued to MPIPL towards full & final payment against their bill.nos.170, 150, 142 & 161</i>		BP-1		25,956.00
	Carried Over			85,76,087.23	7,69,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,76,087.23	7,69,439.00
27-Mar-17	By Property Tax Ramky 3rd Floor (Tower B) Bank Payment <i>Ch. No. :000215 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced</i>		BP-1		3,31,180.00
	To Property Tax Ramky 3rd Floor (Tower B) Bank Receipt <i>Ch. No. :000188 Being cheque re issued to HDFC Bank towards DD in favour of TSIIC IALA towards property tax for the month of April May June 2016 since earlier cheque bounced</i>		BR-1	3,31,180.00	
28-Mar-17	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-1		75,00,000.00
31-Mar-17	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000221 Being cheque issued to MPPL towards full & final payment against their bill.no.178 & 187</i>		BP-1		13,628.00
				89,07,267.23	86,14,247.00
	By Closing Balance				2,93,020.23
				89,07,267.23	89,07,267.23
1-Apr-17	To Opening Balance			2,93,020.23	
4-Apr-17	By Service Tax @14% Bank Payment <i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1		1,93,148.00
7-Apr-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	8,22,507.00	
10-Apr-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	1,18,729.00	
12-Apr-17	By Fortune Motors Pvt Ltd Bank Payment <i>Ch. No. :000219 Being cheque issued to Fortune Motors Pvt Ltd towards purchase of two wheeler (Honda Activa-4G)</i>		BP-1		64,000.00
24-Apr-17	By Sharad Kumar J Kadakia Bank Payment <i>Ch. No. :000220 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>		BP-1		6,00,000.00
25-Apr-17	By TDS on Professional Charges Bank Payment <i>Ch. No. : Being amount transfer towards Tds Payment for the month of Mar-17</i>		BP-1		1,298.00
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-2		115.00
26-Apr-17	By Sharad Kumar J Kadakia Bank Payment <i>Ch. No. :000222 Being cheque issued to Sharad Kumar Jayantilal Kadakia</i>		BP-1		12,00,000.00
30-Apr-17	By Interest on OD Bank Payment <i>Ch. No. : Being interest on OD from 01-04 -17to 30-04-17</i>		BP-1		953.00
				12,34,256.23	20,59,514.00
	To Closing Balance			8,25,257.77	
				20,59,514.00	20,59,514.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	By Opening Balance				8,25,257.77
2-May-17	By L.Bhaskar Bank Payment <i>Ch. No. :000210 Being cheque issued to L Bhasker towards salary for the month of April-17</i>		BP-1		3,750.00
	By M Madhusudan Bank Payment <i>Ch. No. :000211 Being cheque issued to M Madhusudan towards salary for the month of April-17</i>		BP-2		7,500.00
	To Fortune Motors Pvt Ltd Bank Receipt <i>Ch. No. :003248 Being cheque issued to Fortune Motors Pvt Ltd</i>		BR-1	64,000.00	
	By Devendra Gokuldas Mehta Bank Payment <i>Ch. No. :000223 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>		BP-3		13,750.00
6-May-17	By TDS on Professional Charges Bank Payment <i>Ch. No. : Being TDS payment for the month of Apr-17</i>		BP-1		1,298.00
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-2		115.00
11-May-17	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000224 Being cheque issued to MPPL towards full & final payment against their bill.no.003 & 10</i>		BP-1		13,628.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2		1,93,813.00
16-May-17	By Ajay Mehta Bank Payment <i>Ch. No. :000226 being cheque issued to Ajay C Mehta towards for ROC Annual Fees towards for ROC Annau Return filling fees from AOC 4 & Form MGT 7 for Ay 2014 -15 & 2015 & 2016 against Bill No:- 2017 - 18/19 Dt:- 24.04.17</i>		BP-1		23,100.00
17-May-17	By Fee Under Sec 234E (TDS) Bank Payment <i>Ch. No. :Being A.Y. 2013-14 fee under sec 234E</i>		BP-1		11,250.00
	By Fee Under Sec 234E (TDS) Bank Payment <i>Ch. No. :Being A.Y. 2014-15 fee under sec 234E</i>		BP-2		11,240.00
18-May-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	1,27,899.00	
31-May-17	By Interest on OD Bank Payment <i>Ch. No. : Being interest on OD from 01-05 -17 to 31-05-17</i>		BP-1		7,742.00
				1,91,899.00	11,12,443.77
	To Closing Balance			9,20,544.77	
				11,12,443.77	11,12,443.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	By Opening Balance				9,20,544.77
1-Jun-17	By L.Bhaskar Bank Payment <i>Ch. No. :000227 Being cheque issued to L Bhasker towards salary for the month of May -17</i>		BP-1	3,750.00	
	By Devendra Gokuldas Mehta Bank Payment <i>Ch. No. :000229 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>		BP-2	13,750.00	
2-Jun-17	By M Madhusudan Bank Payment <i>Ch. No. :000228 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>		BP-1	7,500.00	
	By TDS on Professional Charges Bank Payment <i>Ch. No. : Being TDS payment for the month of May-17</i>		BP-2	1,298.00	
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-3	115.00	
6-Jun-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	6,70,872.00	
8-Jun-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	7,10,734.00	
9-Jun-17	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000230 being cheque issued to MPPL towards full & final payment against Bill No:- 17 & 19 Dt:- 31.05.17</i>		BP-1	13,628.00	
12-Jun-17	By Cash Contra <i>Ch. No. :000231 being cash withdrawal</i>		Con-1	50,000.00	
27-Jun-17	By Pravin P Shah & Company Bank Payment <i>Ch. No. :000232 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/08</i>		BP-1	42,525.00	
	By Service Tax @14% Bank Payment <i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>		BP-2	1,93,960.00	
	By Service Tax @14% Bank Payment <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>		BP-3	1,93,353.00	
28-Jun-17	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Being fixed deposit matured redeemed</i>		BR-1	76,02,226.00	
30-Jun-17	By Interest on OD Bank Payment <i>Ch. No. : Being interest on OD from 01-06 -17 to 30-06-17</i>		BP-1	1,477.00	
				89,83,832.00	14,41,900.77
	By Closing Balance				75,41,931.23
				89,83,832.00	89,83,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To Opening Balance			75,41,931.23	
1-Jul-17	By L.Bhaskar Bank Payment <i>Ch. No. :000236 Being cheque issued to L Bhasker towards salary for the month of Jun -17</i>		BP-1		3,750.00
	By M Madhusudan Bank Payment <i>Ch. No. :000237 Being cheque issued to M Madhusudan towards salary for the month of June-17</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>		BP-3		13,750.00
4-Jul-17	By TDS on Professional Charges Bank Payment <i>Ch. No. : Being TDS payment for the month of May-17</i>		BP-1		5,348.00
	By Interest on TDS Bank Payment <i>Ch. No. : Being interest late payment for old tds payment 13-14 & 14-15</i>		BP-2		390.00
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-3		118.00
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-4		118.00
7-Jul-17	By Modi Properties Pvt Ltd Bank Payment <i>Ch.No:- 000239 being cheque issued to MPPL towards for full & final payment against Bill No:- 043 & 035 Dt:- 30.06.17 Management suerpvision charges.</i>		BP-1		13,628.00
15-Jul-17	By Consultancy Charges @ 18% Payment <i>ch.No:- 000240 being cheque issued to Anita Ajay Mehta towards for ETDS filling of FY 2016 -17 Q1;Q2;Q3 ; Q4 & Revised returns filling.</i>		1		2,676.00
19-Jul-17	By TDS on Professional Charges Bank Payment <i>Ch. No. : Being TDS payment for the month of May-17</i>		BP-1		2,299.00
	By Bank Charges Bank Payment <i>Ch. No. : Being tax collection charges</i>		BP-2		118.00
21-Jul-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>ch.no:- 000246 Being loan emi for the month of July-17 with interst</i>		BP-1		44,945.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>		BP-2		1,69,963.00
27-Jul-17	To Nilgiri Estates Bank Receipt <i>Being cheq.no.004824 received from Nilgiri Estates</i>		BR-1	25,00,000.00	
31-Jul-17	By L.Bhaskar Bank Payment <i>Ch. No. :000250 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>		BP-1		3,750.00
Carried Over				1,00,41,931.23	2,68,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,41,931.23	2,68,353.00
				1,00,41,931.23	2,68,353.00
By	Closing Balance				97,73,578.23
				1,00,41,931.23	1,00,41,931.23
1-Aug-17	To Opening Balance			97,73,578.23	
7-Aug-17	By TDS on Professional Charges Bank Payment <i>Being TDS payment for the month of Jul-17</i>		BP-1		1,298.00
	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-2		118.00
8-Aug-17	By M Madhusudan Bank Payment <i>Ch. No. :000247 Being cheque issued to M Madhusudan towards salary for the month of July - 17</i>		BP-1		7,500.00
11-Aug-17	By Devendra Gokuldas Mehta Bank Payment <i>ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of July ' 17</i>		BP-1		13,750.00
20-Aug-17	By Fixed Deposit Kotak Mahindra Bank Bank Payment		BP-1		75,00,000.00
23-Aug-17	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	7,90,495.00	
30-Aug-17	To Nilgiri Estates Bank Receipt <i>ch.no:- 004997 being cheque received from NE.</i>		BR-1	17,50,000.00	
	To Sharad Kumar J Kadakia Bank Receipt <i>Ch. No.:000583 Being cheque received from SJK</i>		BR-2	3,00,000.00	
	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	6,90,038.00	
31-Aug-17	By MPPL Statutory Payments Bank Payment <i>ch.no:- 000256 being cheque issued to MPPL towards for CGST & SGST payment for the month of July & August ' 17</i>		BP-1		4,81,758.00
				1,33,04,111.23	80,04,424.00
By	Closing Balance				52,99,687.23
				1,33,04,111.23	1,33,04,111.23
1-Sep-17	To Opening Balance			52,99,687.23	
6-Sep-17	By TDS on Professional Charges Bank Payment <i>Being TDS payment for the month of Aug-17</i>		BP-1		1,298.00
	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-2		118.00
	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	7,31,043.00	
8-Sep-17	By Modi Properties Pvt Ltd Bank Payment <i>Chq no :000252 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>		BP-1		30,630.00
29-Sep-17	By L.Bhaskar Bank Payment <i>Ch. No. :000253 Being cheque issued to L Bhaskar towards salary for the month of Sep -17</i>		BP-1		4,000.00
	Carried Over			60,30,730.23	36,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,30,730.23	36,046.00
29-Sep-17	By M Madhusudan <i>Ch. No. :000254 Being cheque issued to M Madhusudan towards salary for the month of Aug-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Aug-17</i>	Bank Payment	BP-3		13,750.00
	To Service Tax @14% <i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>	Bank Receipt	BR-1	1,93,353.00	
30-Sep-17	By MPPL Statutory Payments <i>Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 & Service tax for the month of May-17</i>	Bank Payment	BP-1		4,28,677.00
				62,24,083.23	4,85,973.00
	By Closing Balance				57,38,110.23
				62,24,083.23	62,24,083.23
1-Oct-17	To Opening Balance			57,38,110.23	
5-Oct-17	By KGM & CO. <i>Being cheq.no.000258 issued to KGM & Co towards full & final payment against their bill. nos.295 & 236</i>	Bank Payment	BP-1		2,295.00
6-Oct-17	By TDS on Professional Charges <i>Being TDS payment for the month of Sep-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By Fixed Deposit Kotak Mahindra Bank <i>Being Fixed deposit</i>	Bank Payment	BP-3		15,00,000.00
	By Fixed Deposit Kotak Mahindra Bank <i>Being Fixed deposit</i>	Bank Payment	BP-4		10,00,000.00
16-Oct-17	By New Kotak Bank Loan Ac No LAP17622117 <i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1		1,91,533.00
23-Oct-17	By TDS on Professional Charges <i>Being TDS paid for the month of Mar-17 (audit Fees)</i>	Bank Payment	BP-1		4,034.00
26-Oct-17	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		118.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
30-Oct-17	By Provision for Income Tax <i>Being amount paid towards income tax payment for f.y.2016-17</i>	Bank Payment	BP-1		45,78,380.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	Carried Over			59,34,921.23	72,77,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,34,921.23	72,77,894.00
30-Oct-17	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-3		517.00
	To Closing Balance			59,34,921.23 13,43,489.77 72,78,411.00	72,78,411.00 72,78,411.00
1-Nov-17	By Opening Balance				13,43,489.77
2-Nov-17	By L.Bhaskar <i>Ch. No. :000260 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-1		3,500.00
	By M Madhusudan <i>Ch. No. :000261 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Oct-17</i>	Bank Payment	BP-3		13,750.00
4-Nov-17	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,45,020.00	
7-Nov-17	By TDS on Professional Charges <i>Being TDS payment for the month of Oct-17</i>	Bank Payment	BP-1		1,298.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
11-Nov-17	By Modi Properties Pvt Ltd <i>Being cheq.no.000263 issued to MPPL towards full & final payment against their bill. no.140, 103,110</i>	Bank Payment	BP-1		25,438.00
	By L.Bhaskar <i>Ch. No. :000260 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-2		250.00
18-Nov-17	By Bank Charges <i>Being rtgs charges</i>	Bank Payment	BP-1		29.50
30-Nov-17	To Nilgiri Estates <i>ch.no:- 005830 being cheque received from NE</i>	Bank Receipt	BR-1	2,50,000.00	
	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		2,790.00
	To Closing Balance			13,26,063.00 72,100.27 13,98,163.27	13,98,163.27 13,98,163.27
1-Dec-17	By Opening Balance				72,100.27
5-Dec-17	By L.Bhaskar <i>Ch. No. :000267 Being cheque issued to L Bhasker towards salary for the month of Nov -17</i>	Bank Payment	BP-1		3,750.00
	Carried Over				75,850.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,850.27
5-Dec-17	By M Madhusudan Bank Payment <i>Ch. No. :000268 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Nov-17</i>		BP-3		13,750.00
	By TDS on Professional Charges Bank Payment <i>Being TDS payment for the month of Nov-17</i>		BP-4		1,258.00
	By MPPL Statutory Payments Bank Payment <i>Being cheq.no.000270 issued to MPPL towards payment made on your behalf</i>		BP-5		484.00
	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	1,96,811.00	
6-Dec-17	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-1		118.00
7-Dec-17	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi Properties Pvt Ltd towards full & final payment against their bill.no.161 & 168</i>		BP-1		14,017.00
	By MPPL Statutory Payments Bank Payment <i>Being cheq.no.000272 issued to MPPL towards GST payment for the month of Oct & Nov 2017</i>		BP-2		4,78,800.00
28-Dec-17	By Kinetic Honda Bank Payment <i>ch.no:- 000274 being cheque issued to Fortune Automobiles India Pvt Ltd towards for second hand Activa vehicle purchased.</i>		BP-1		40,000.00
30-Dec-17	By L.Bhaskar Bank Payment <i>ch.no:- 000276 being cheque issued to L Bhaskar towards Salary for the month of Dec ' 17</i>		BP-1		3,750.00
	By M Madhusudan Bank Payment <i>ch.no:- 000277 being cheque issued to M Madhusudan towards Salary for the month of Dec ' 17</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>		BP-3		13,750.00
	By MPPL Statutory Payments Bank Payment <i>ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct & Nov ' 17</i>		BP-4		1,250.00
	By Modi Properties Pvt Ltd Bank Payment <i>ch.no:- 000280 being cheque issued to MPPL towards for Management Supervision charges for the month of Dec ' 17 against Bill No:- 196 & 189</i>		BP-5		14,017.00
31-Dec-17	By Interest on OD Bank Payment <i>Being interest on od</i>		BP-1		1,609.00
				1,96,811.00	6,73,653.27
	To Closing Balance			4,76,842.27	
				6,73,653.27	6,73,653.27