

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	69,205.09	69,205.09
1-Jan-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-2	67,193.00	67,193.00
1-Jan-17	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	38,933.14	38,933.14
1-Jan-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-4	50,395.00	50,395.00
1-Jan-17	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	29,573.19	29,573.19
10-Jan-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	20	11,57,017.00	11,57,017.00
10-Jan-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	28,127.62	28,127.62
10-Jan-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,53,560.66	4,53,560.66
10-Jan-17	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,85,116.81	4,85,116.81
31-Jan-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Jan-17 vide Bill.no.142</i>	Journal	21	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-Jan-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Jan-17 vide Bill.no.150</i>	Journal	22	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-Jan-17	TDS Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-16</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Feb-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	23	11,57,017.00	11,57,017.00
	Carried Over			35,81,063.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,81,063.51	
10-Feb-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	95,973.75	95,973.75
10-Feb-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,51,108.83	4,51,108.83
10-Feb-17	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,75,585.50	4,75,585.50
10-Feb-17	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-Feb-17	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-5	38,389.55	38,389.55
10-Feb-17	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-Feb-17	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-7	29,165.84	29,165.84
28-Feb-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Feb-17 vide bill.no.170</i>	Journal	24	3,195.00 447.00 16.00 16.00	3,354.00 320.00
28-Feb-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Feb-17 vide bill.no.161</i>	Journal	25	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
28-Feb-17	TDS Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Feb-16</i>	Journal Voucher	JV-1	31,946.00	31,946.00
1-Mar-17	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	38,141.12	38,141.12
1-Mar-17	TDS Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-17</i>	Journal Voucher	JV-2	31,946.00	31,946.00
1-Mar-17	TDS Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-17</i>	Journal Voucher	JV-3	31,946.00	31,946.00
10-Mar-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>being EMI debited for the month</i>	Journal	26	11,57,017.00	11,57,017.00
	Carried Over			60,92,850.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,92,850.10	
10-Mar-17	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-1	95,352.66	95,352.66
10-Mar-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-2	4,48,636.05	4,48,636.05
10-Mar-17	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-3	4,69,708.15	4,69,708.15
10-Mar-17	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-Mar-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>being EMI debited for the month.</i>	Journal Voucher	JV-5	50,395.00	50,395.00
10-Mar-17	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest on unsecured loan</i>	Journal Voucher	JV-6	28,982.74	28,982.74
13-Mar-17	TDS Receivable 16-17 CES LIMITED <i>Being tds on sale of property</i>	Journal Voucher	JV-1	5,10,027.00	5,10,027.00
13-Mar-17	CES LIMITED Property Sale <i>Being sale of property 2nd & 3rd floors</i>	Journal Voucher	JV-2	5,66,69,700.00	5,66,69,700.00
15-Mar-17	TDS Receivable 16-17 XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being tds on property sales</i>	Journal Voucher	JV-1	4,93,973.00	4,93,973.00
15-Mar-17	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Property Sale <i>Being Ramky 2nd & 3rd Floor sold Sale deed No. 5055/2016</i>	Journal Voucher	JV-2	5,49,47,550.00	5,49,47,550.00
15-Mar-17	Ramkey Selinium Ramky Estates & Farms Ltd <i>Being property purchased Sale Deed No.5707/16</i>	Journal Voucher	JV-3	5,13,52,000.00	5,13,52,000.00
15-Mar-17	Ramkey Selinium Ramky Estates & Farms Ltd <i>Being property purchased Sale Deed No.5706/16</i>	Journal Voucher	JV-4	5,29,60,000.00	5,29,60,000.00
15-Mar-17	Ramkey Selinium Ramky Estates & Farms Ltd <i>Being property purchased Sale Deed No.5705/16</i>	Journal Voucher	JV-5	4,81,24,000.00	4,81,24,000.00
31-Mar-17	SBC @ 0.5% Service Tax @14% <i>Being transferred</i>	Journal	27	74,517.00	74,517.00
31-Mar-17	Service Tax @14% Service Tax Input <i>Being transferred</i>	Journal	28	2,54,831.00	2,54,831.00
31-Mar-17	Krishi Kalyan Cess @0.5% Service Tax @14% <i>Being transferred</i>	Journal	29	64,860.00	64,860.00
31-Mar-17	Service Tax @14% Service Tax <i>Being transferred</i>	Journal	30	1,61,772.00	1,61,772.00
	Carried Over			27,28,66,347.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,28,66,347.70	
31-Mar-17	Ramky Estates & Farms Ltd Karvy Data Management Services Limited Deposit <i>Being deposited adjusted against property purchases</i>	Journal	31	20,79,756.00	20,79,756.00
31-Mar-17	Ramky Estates & Farms Ltd Karvy Computers Pvt. Ltd. Deposit <i>Being transferred</i>	Journal	32	18,04,650.00	18,04,650.00
31-Mar-17	Ramky Estates & Farms Ltd Karvy Computers Pvt. Ltd. Deposit <i>Being transferred</i>	Journal	33	19,86,000.00	19,86,000.00
31-Mar-17	Management Supervision Charges Service Tax Input SBC / KKC Input Service Tax Input KKC Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/187</i>	Journal Voucher	JV-1	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-Mar-17	Management Supervision Charges Service Tax Input SBC / KKC Input SBC / KKC Input Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision chages for the month of Mar-17 vide bill.no.MPIPL/178</i>	Journal Voucher	JV-2	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-Mar-17	Tds Receivable 17-18 Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-3	7,180.00	7,180.00
31-Mar-17	TDS Receivable 15-16 Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-4	22,294.00	22,294.00
31-Mar-17	TDS Receivable 16-17 Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-5	29,123.00	29,123.00
31-Mar-17	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-6	4,581.00	4,581.00
31-Mar-17	TDS Receivable 16-17 Karvy Computershare Pvt. Ltd. <i>Being as per 26AS Karvy Data Management Services</i>	Journal Voucher	JV-7	8,12,801.00	8,12,801.00
31-Mar-17	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal Voucher	JV-8	24,93,784.22	24,93,784.22
31-Mar-17	Interest Received Account Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-9	12,51,368.00	12,51,368.00
31-Mar-17	Written Off on Account of Excess Paid Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-10	12,25,019.00	12,25,019.00
31-Mar-17	Interest Received Account Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-11	2,88,940.00	2,88,940.00
	Carried Over			28,48,84,822.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,48,84,822.92	
31-Mar-17	Written Off Earlier Interest Receivable Interest Received Account <i>Being transferred</i>	Journal Voucher	JV-12	15,40,308.00	15,40,308.00
31-Mar-17	Property Sale Ramkey Selinium <i>Being 3rd floor cost</i>	Journal Voucher	JV-13	4,33,34,517.00	4,33,34,517.00
31-Mar-17	Property Sale Ramkey Selinium <i>Being 3rd floor cost</i>	Journal Voucher	JV-14	4,47,57,316.00	4,47,57,316.00
31-Mar-17	Property Sale Profit on Sale of Property <i>Being transferred</i>	Journal Voucher	JV-15	2,35,25,417.00	2,35,25,417.00
31-Mar-17	Audit Fees TDS on Professional Charges <i>Being tds on professional charges</i>	Journal Voucher	JV-16	3,602.00	3,602.00
31-Mar-17	Ramkey Selinium Registration Expenses <i>Being transferred</i>	Journal Voucher	JV-17	91,91,160.00	91,91,160.00
31-Mar-17	Bad Debits Written Off Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal Voucher	JV-18	0.50	0.50
31-Mar-17	Profit & Loss A/c P & L Account <i>Being transferred</i>	Journal Voucher	JV-19	1,90,15,301.56	1,90,15,301.56
31-Mar-17	Audit Fees Audit Fee Payable <i>Being audit fees provision</i>	Journal Voucher	JV-20	20,125.00	20,125.00
31-Mar-17	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117	Journal Voucher	JV-21	2,779.00	2,779.00
31-Mar-17	Income Tax Provision for Income Tax <i>Being income tax provision during the year</i>	Journal Voucher	JV-22	45,78,380.00	45,78,380.00
1-Apr-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
1-Apr-17	Income Tax TDS Receivable 16-17 <i>Being transferred</i>	Journal Voucher	JV-2	25,92,430.00	25,92,430.00
1-Apr-17	Service Tax (P) Service Tax @14% SBC @ 0.5% <i>Being transferred</i>	Journal Voucher	JV-3	80,057.64	73,052.64 7,005.00
1-Apr-17	Service Tax (P) Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal Voucher	JV-4	10,954.24	10,954.24
1-Apr-17	Audit Fees Audit Fee Payable <i>Being short provision made for previous year same is transferred to audit fees</i>	Journal Voucher	JV-5	1,558.00	1,558.00
10-Apr-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
	Carried Over			43,47,27,691.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,47,27,691.86	
10-Apr-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Apr-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
30-Apr-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Apr-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Apr-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of April-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher	JV-3	3,195.00 16.00 16.00 447.00	3,354.00 320.00
30-Apr-17	Management Supervision Charges SBC @ 0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher	JV-4	9,784.00 49.00 49.00 1,370.00	10,274.00 978.00
1-May-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-May-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-May-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-May-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
16-May-17	Audit Fees Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% TDS on Professional Charges Ajay Mehta <i>Being amount credited to Audit Fees towards for ROC Annul Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher	JV-1	22,000.00 3,080.00 110.00 110.00	2,200.00 23,100.00
	Carried Over			43,62,11,809.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,62,11,809.86	
31-May-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-May-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-May-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of May-17</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-May-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of May-17</i>	Journal Voucher	JV-4	11,250.00	3,750.00 7,500.00
1-Jun-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jun-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Jun-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Jun-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
21-Jun-17	Consultancy Charges @ 18% Service Tax @14% Krishi Kalyan Cess @0.5% SBC @ 0.5% Pravin P Shah & Company TDS on Professional Charges <i>Being professional fees for consultancy chages for various matters till date vide bill.no.06-2017/08</i>	Journal Voucher	JV-1	40,500.00 5,670.00 203.00 202.00	42,525.00 4,050.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
	Carried Over			43,76,06,623.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,76,06,623.86	
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% TDS on Professional Charges Modi Properties Pvt Ltd <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2	3,195.00 447.00 16.00 16.00	320.00 3,354.00
30-Jun-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jun-17</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Jun-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jun-17</i>	Journal Voucher	JV-4	11,250.00	3,750.00 7,500.00
1-Jul-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jul-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Jul-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Jul-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
15-Jul-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Jul-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jul-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
1-Aug-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Aug-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Aug-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Aug-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Aug-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
26-Aug-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	1	2,956.00	1,478.00 1,478.00
	Carried Over			44,02,75,876.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,02,75,876.86	
26-Aug-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,20,868.00 1,20,868.00	2,41,736.00
26-Aug-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-2	1,478.00 1,478.00	2,956.00
31-Aug-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Aug-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
1-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
1-Sep-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-17</i>	Journal Voucher	JV-2	31,946.00	31,946.00
1-Sep-17	Interest on GST MPPL Statutory Payments <i>Being interest & penalty on gst</i>	Journal Voucher	JV-3	1,810.00	1,810.00
7-Sep-17	L.Bhaskar Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	3,500.00	3,500.00
7-Sep-17	M Madhusudan Sharad Kumar J Kadakia <i>Being amount paid on our behalf</i>	Journal Voucher	JV-2	7,500.00	7,500.00
7-Sep-17	Devendra Gokuldas Mehta Sharad Kumar J Kadakia <i>Being amount paid on our behalf for the month of Aug-17</i>	Journal Voucher	JV-3	13,500.00	13,500.00
10-Sep-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Sep-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Sep-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
29-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
30-Sep-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Sep-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Sep-17	Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Interest on Service Tax MPPL Statutory Payments <i>Being amount service tax payment</i>	Journal Voucher	JV-2	1,78,026.00 6,533.00 6,533.00 2,261.00	1,93,353.00
	Carried Over			44,19,59,109.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,19,59,109.86	
1-Oct-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
3-Oct-17	Consultancy Charges @ 18% KGM & CO. <i>Being reimbursement of tds filing fee & tds correction fees vide bill.no.236</i>	Journal Voucher	JV-1	1,545.00	1,545.00
5-Oct-17	Consultancy Charges @ 18% KGM & CO. <i>Being TDS filing fee for Q1 26Q vide bill.no.295</i>	Journal Voucher	JV-1	750.00	750.00
10-Oct-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Oct-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Oct-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
11-Oct-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,18,532.00 1,18,532.00	2,37,064.00
31-Oct-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Oct-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
31-Oct-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being input credit of RCM charges</i>	Journal Voucher	JV-3	1,478.00 1,478.00	2,956.00
1-Nov-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
2-Nov-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,16,758.00 1,16,758.00	2,33,516.00
10-Nov-17	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Nov-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Nov-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
	Carried Over			44,48,36,274.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,48,36,274.86	
17-Nov-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	242.00 242.00	484.00
30-Nov-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Nov-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Nov-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
1-Dec-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Dec-17	KMBL -14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Dec-17	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Dec-17	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
14-Dec-17	CGST SGST Interest on GST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00 1,200.00	2,40,600.00
21-Dec-17	CGST SGST Interest on GST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00 50.00	2,39,450.00
31-Dec-17	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Dec-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
31-Dec-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
Total:				44,64,32,467.86	