

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			1,76,696.29	
By	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd

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

Kotak Bank Escrow-1311540131 Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			7,19,375.00	
5-Jan-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		4,60,788.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	6,50,000.00	
10-Jan-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-3		7,40,604.00
17-Jan-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
18-Jan-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		1,96,811.00
	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
				24,74,773.00	15,66,186.00
	By Closing Balance				9,08,587.00
				24,74,773.00	24,74,773.00
1-Feb-18	To Opening Balance			9,08,587.00	
7-Feb-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,31,043.00
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,57,480.00	
9-Feb-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		6,90,040.00
	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,45,020.00	
	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-2	3,45,020.00	
10-Feb-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
	Carried Over			23,29,670.00	15,89,066.00

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JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,29,670.00	15,89,066.00
10-Feb-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Being ECS towards loan emi for the month		BP-3		7,40,604.00
13-Feb-18	To Karvy Data Management Services Ltd. Bank Receipt Being amt received from Karvy Data Management		BR-1	3,74,355.00	
				27,04,025.00	23,29,670.00
	By Closing Balance				3,74,355.00
				27,04,025.00	27,04,025.00
1-Mar-18	To Opening Balance			3,74,355.00	
7-Mar-18	By Kotak Bank Ltd-1311521659 Contra Ch. No. : Being amount auto transfer		Con-1		1,96,811.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent		BR-2	3,57,480.00	
10-Mar-18	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment Being ECS towards loan emi for the month		BP-1		1,67,983.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Being ECS towards loan emi for the month		BP-2		7,40,604.00
20-Mar-18	To Karvy Data Management Services Ltd. Bank Receipt Being amt received from Karvy Data Management		BR-1	3,74,355.00	
				14,79,753.00	11,05,398.00
	By Closing Balance				3,74,355.00
				14,79,753.00	14,79,753.00
1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent		BR-2	3,57,480.00	
	To Spandana Spoorthy Financial Limited Bank Receipt Being amount received towards rent		BR-3	3,45,020.00	
9-Apr-18	By Kotak Bank Ltd-1311521659 Contra Ch. No. : Being amount auto transfer		Con-1		5,41,831.00
10-Apr-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Being ECS towards loan emi for the month		BP-2		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment Being ECS towards loan emi for the month		BP-3		1,67,983.00
16-Apr-18	To Karvy Data Management Services Ltd. Bank Receipt Being amt received from Karvy Data Management		BR-1	3,74,355.00	
	Carried Over			18,24,773.00	14,50,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,24,773.00	14,50,418.00
				18,24,773.00	14,50,418.00
By	Closing Balance				3,74,355.00
				18,24,773.00	18,24,773.00
1-May-18	To Opening Balance			3,74,355.00	
7-May-18	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	
9-May-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		5,71,166.00
10-May-18	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
				14,79,753.00	14,79,753.00
11-Jun-18	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	3,74,355.00	
12-Jun-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being ECS towards loan emi for the month</i>		BP-1		3,74,355.00
21-Jun-18	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	
				11,05,398.00	3,74,355.00
By	Closing Balance				7,31,043.00
				11,05,398.00	11,05,398.00
1-Jul-18	To Opening Balance			7,31,043.00	
9-Jul-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		14,26,800.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-2	4,65,778.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-3	3,45,020.00	
	Carried Over			19,38,614.00	14,26,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,614.00	14,26,800.00
9-Jul-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-4	3,96,773.00	
10-Jul-18	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
13-Jul-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
17-Jul-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		1,96,811.00
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,57,480.00	
				34,40,785.00	25,32,198.00
	By Closing Balance				9,08,587.00
				34,40,785.00	34,40,785.00
1-Aug-18	To Opening Balance			9,08,587.00	
1-Aug-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,74,355.00
	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
10-Aug-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2		1,67,983.00
				24,10,758.00	16,79,715.00
	By Closing Balance				7,31,043.00
				24,10,758.00	24,10,758.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			7,31,043.00	
3-Sep-18	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
5-Sep-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		2,19,229.00
10-Sep-18	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	
	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
14-Sep-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
				22,33,214.00	13,24,627.00
	By Closing Balance				9,08,587.00
				22,33,214.00	22,33,214.00
1-Oct-18	To Opening Balance			9,08,587.00	
4-Oct-18	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,96,773.00
6-Oct-18	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	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00
12-Oct-18	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		71,057.00
17-Oct-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,74,355.00
				24,10,758.00	15,73,228.00
	By Closing Balance				8,37,530.00
				24,10,758.00	24,10,758.00

JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Opening Balance			8,37,530.00	
3-Nov-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,96,773.00
4-Nov-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
7-Nov-18	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
10-Nov-18	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Nov-18</i>	Bank Payment	BP-1		8,37,530.00
17-Nov-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
29-Nov-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
				23,95,856.00	15,58,326.00
	By Closing Balance				8,37,530.00
				23,95,856.00	23,95,856.00
1-Dec-18	To Opening Balance			8,37,530.00	
4-Dec-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,96,773.00	
6-Dec-18	To Karvy Fintech Private Ltd <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-2	3,73,563.00	
10-Dec-18	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Dec-18</i>	Bank Payment	BP-1		8,37,530.00
19-Dec-18	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
24-Dec-18	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
				23,95,856.00	11,61,553.00
	By Closing Balance				12,34,303.00
				23,95,856.00	23,95,856.00

JMKGEC Realtors Pvt Ltd

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659 Book

1-Jan-18 to 31-Dec-18

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,76,842.27
5-Jan-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	4,60,788.00	
7-Jan-18	By TDS on Professional Charges Bank Payment <i>Being TDS payment for the month of Dec-17</i>		BP-1		1,298.00
	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-2		118.00
10-Jan-18	By Bank Charges Bank Payment <i>Being RTGS charges</i>		BP-1		29.50
12-Jan-18	By MPPL Statutory Payments Bank Payment <i>ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>		BP-1		2,39,400.00
	By Audit Fee Payable Bank Payment <i>ch.no:- 000282 being cheque issued to Ajay C Mehta towards for I T Representation fess for AY 2017 - 18 & FY 2016 - 17</i>		BP-2		21,683.00
18-Jan-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	1,96,811.00	
27-Jan-18	By MPPL Statutory Payments Bank Payment <i>ch.no:- 000283 being cheque issued to MPPL towards Interest on GSt for the month of Dec ' 17</i>		BP-1		100.00
	By Conveyance Bank Payment <i>ch.no:- 000284 being cheque issued to MPPL towards Happy card payment of VB Rao towards conveyance</i>		BP-2		2,303.00
31-Jan-18	By Interest on OD Bank Payment <i>Being interest on od</i>		BP-1		747.00
	By Interest on OD Bank Payment <i>Being interest on od</i>		BP-2		144.00
				6,57,599.00	7,42,664.77
	To Closing Balance			85,065.77	
				7,42,664.77	7,42,664.77
1-Feb-18	By Opening Balance				85,065.77
3-Feb-18	By L.Bhaskar Bank Payment <i>ch.no:- 000285 being cheque issued to L Bhaskar towards Salary for the month of Jan ' 18</i>		BP-1		3,750.00
	By M Madhusudan Bank Payment <i>ch.no:- 000291 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>		BP-2		7,500.00
	Carried Over				96,315.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,315.77
3-Feb-18	By Devendra Gokuldas Mehta <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3		13,750.00
7-Feb-18	By TDS on Professional Charges <i>Being TDS payment for the month of Jan-18</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	7,31,043.00	
9-Feb-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of Jan-18</i>	Bank Payment	BP-1		2,39,400.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	6,90,040.00	
10-Feb-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
17-Feb-18	By Modi Properties Pvt Ltd <i>ch.no:- 000289 Being cheque issued to MPPL towards full & final payment against Bills No:- 13 & 14</i>	Bank Payment	BP-1		14,018.00
22-Feb-18	To Nilgiri Estates <i>Being cheq.no.006616 received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being FD Maturity</i>	Bank Receipt	BR-2	77,20,574.00	
23-Feb-18	By MPPL Statutory Payments <i>ch.no:- 000290 being cheque issued to MPPL towards GST payment for the month of Jan ' 18</i>	Bank Payment	BP-1		900.00
				1,06,41,657.00	3,65,829.27
	By Closing Balance				1,02,75,827.73
				1,06,41,657.00	1,06,41,657.00
1-Mar-18	To Opening Balance			1,02,75,827.73	
3-Mar-18	By L.Bhaskar <i>ch.no:- 000291 being cheque issued to L Bhaskar towards Salary for the month of Feb'18</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:-000293 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment	BP-3		13,750.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheq.no.000295 issued to TSIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-4		4,81,614.00
	Carried Over			1,02,75,827.73	5,06,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,75,827.73	5,06,614.00
3-Mar-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000296 issued to MPPL towards full & final payment against their bill. nos.256 & 249</i>	Bank Payment	BP-5		14,016.00
7-Mar-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment	BP-1		2,39,800.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By TDS on Professional Charges <i>Being TDS payment for the month of feb-18</i>	Bank Payment	BP-3		1,298.00
9-Mar-18	By Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-1		24,695.00
14-Mar-18	By OD Renewal Charges <i>Being OD renewal charges</i>	Bank Payment	BP-1		5,900.00
	To Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled bounced</i>	Bank Receipt	BR-1	24,695.00	
25-Mar-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-Mar-18	By Ajay Mehta <i>ch.no:- 000299 being cheque issued to Ajay Mehta towards ROC Annual fillings MGT 7 & AOC4 for FY 2016 - 2017.</i>	Bank Payment	BP-1		12,744.00
	By ROC Filling Fees <i>ch.no:- 000300 being cheque issued to Ajay C Mehta towards For E filling From AOC - 4 for the financial year ending on 2017.(AOC - 4 challans & MGT - 7 Challans)</i>	Bank Payment	BP-2		6,600.00
	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	15,00,000.00	
	By Home For The Disabled <i>Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18</i>	Bank Payment	BP-3		24,695.00
				1,19,97,333.73	8,36,509.50
	By Closing Balance				1,11,60,824.23
				1,19,97,333.73	1,19,97,333.73
1-Apr-18	To Opening Balance			1,11,60,824.23	
2-Apr-18	By L.Bhaskar <i>cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar ' 18</i>	Payment	1		3,750.00
	Carried Over			1,11,60,824.23	3,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,60,824.23	3,750.00
2-Apr-18	By M Madhusudan Payment <i>ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18</i>		2		7,500.00
	By Devendra Gokuldas Mehta Payment <i>ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>		3		13,750.00
3-Apr-18	To Nilgiri Estates Bank Receipt <i>Being amount received from Nilgiri Estates</i>		BR-1	10,00,000.00	
6-Apr-18	To Nilgiri Estates Bank Receipt <i>Being amount received from Nilgiri Estates</i>		BR-1	15,00,000.00	
9-Apr-18	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	5,41,831.00	
10-Apr-18	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Being amount transfered towards fixed deposit</i>		BP-1		1,35,00,000.00
11-Apr-18	By MPPL Statutory Payments Bank Payment <i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>		BP-1		2,37,240.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>		BP-2		14,017.00
	By Home For The Disabled Bank Payment <i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>		BP-3		2,022.00
	By Ajay Mehta Bank Payment <i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>		BP-4		216.00
18-Apr-18	By Bank Charges Bank Payment <i>Being RTGS charges</i>		BP-1		29.50
23-Apr-18	By Cash Contra <i>Being cheque encashed</i>		Con-1		10,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to SJK</i>		BP-1		15,00,000.00
30-Apr-18	By TDS on Professional Charges Bank Payment <i>Being tds payment for the month of Mar-18</i>		BP-1		2,498.00
	By Interest on OD Bank Payment <i>Being interest from 01-04-18 to 30-04-18</i>		BP-2		1,821.00
	To Closing Balance			1,42,02,655.23 10,90,188.27	1,52,92,843.50
				1,52,92,843.50	1,52,92,843.50
1-May-18	By Opening Balance				10,90,188.27
2-May-18	By Modi Properties Pvt Ltd Bank Payment <i>Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011</i>		BP-1		14,017.00
	Carried Over				11,04,205.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,04,205.27
2-May-18	By L.Bhaskar <i>Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18</i>	Bank Payment	BP-4		13,750.00
3-May-18	By TDS on Professional Charges <i>Being TDS payment for the month of Apr-18</i>	Bank Payment	BP-1		1,298.00
	By Interest on TDS <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-2		229.00
	By Interest on TDS <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-3		58.00
9-May-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	5,71,166.00	
11-May-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		2,39,550.00
13-May-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-May-18	By Interest on OD <i>Being interest on OD amount</i>	Bank Payment	BP-1		7,341.00
				5,71,166.00	13,77,960.77
	To Closing Balance			8,06,794.77	
				13,77,960.77	13,77,960.77
1-Jun-18	By Opening Balance				8,06,794.77
2-Jun-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of May-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards salary for the month of May-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3		13,750.00
6-Jun-18	By KGM & CO. <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017-18/342</i>	Bank Payment	BP-1		1,500.00
7-Jun-18	By TDS on Professional Charges <i>Being amount transfer towards tds payment for the month of may-18</i>	Bank Payment	BP-1		1,298.00
11-Jun-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
	Carried Over				8,34,872.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,34,872.27
11-Jun-18	By Bank Charges <i>Being bank statement charges</i>	Bank Payment	BP-2		118.00
18-Jun-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31</i>	Bank Payment	BP-1		14,017.00
	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-2		2,48,176.00
	By KGM & CO. <i>Being cancelled cheque reissued</i>	Bank Payment	BP-3		1,500.00
	To KGM & CO. <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342</i>	Bank Receipt	BR-1	1,500.00	
20-Jun-18	By KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being cheque towards loan ecs for the month of May-18</i>	Bank Payment	BP-1		1,70,107.00
	By New Kotak Bank Loan Ac No LAP17622117 <i>Being cheque issued towards ecs for the month of May-18</i>	Bank Payment	BP-2		3,67,030.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31 -03-19</i>	Bank Payment	BP-3		4,81,614.00
	To Sharad Kumar J Kadakia <i>Being amount received SJK</i>	Bank Receipt	BR-1	10,00,000.00	
30-Jun-18	By Interest on OD <i>Being interest on od for the month of June -18</i>	Bank Payment	BP-1		8,035.00
				10,01,500.00	21,25,469.27
	To Closing Balance			11,23,969.27	
				21,25,469.27	21,25,469.27
1-Jul-18	By Opening Balance				11,23,969.27
1-Jul-18	By M Madhusudan <i>Being cheque issued towards salary for the month of jul-18</i>	Bank Payment	BP-1		7,500.00
2-Jul-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Jun-18</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment	BP-2		14,000.00
6-Jul-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month June-18</i>	Bank Payment	BP-1		1,396.00
9-Jul-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		3,25,528.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	14,26,800.00	
	Carried Over			14,26,800.00	14,76,393.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,800.00	14,76,393.27
10-Jul-18	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	1,37,04,469.00	
17-Jul-18	By Bank Charges <i>Being adhoc statement 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	
31-Jul-18	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-1		1,469.00
				1,53,28,080.00	14,77,980.27
	By Closing Balance				1,38,50,099.73
				1,53,28,080.00	1,53,28,080.00
1-Aug-18	To Opening Balance			1,38,50,099.73	
1-Aug-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against bill nos:066,067,082,120, 126 and cheque no:000340</i>	Bank Payment	BP-1		41,158.00
	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of jul-18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of jul-18</i>	Bank Payment	BP-4		13,750.00
3-Aug-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month July-18</i>	Bank Payment	BP-1		2,414.00
7-Aug-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	25,00,000.00	
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	20,00,000.00	
9-Aug-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,74,355.00	
14-Aug-18	By MPPL Statutory Payments <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1		2,46,016.00
	By Cash <i>Being cheque Encashed</i>	Contra	Con-1		10,000.00
				1,91,21,227.73	3,24,838.00
	By Closing Balance				1,87,96,389.73
				1,91,21,227.73	1,91,21,227.73
1-Sep-18	To Opening Balance			1,87,96,389.73	
1-Sep-18	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1		4,000.00
	Carried Over			1,87,96,389.73	4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,96,389.73	4,000.00
1-Sep-18	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of aug-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>	Bank Payment	BP-4		15,021.00
3-Sep-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
5-Sep-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	2,19,229.00	
6-Sep-18	By TDS on Professional Charges <i>Being amount transfer tds payment for the month Aug-18</i>	Bank Payment	BP-1		1,391.00
	By TDS on Professional Charges <i>Being amount transfer tds payment for the month Mar-18</i>	Bank Payment	BP-2		2,031.00
12-Sep-18	To Sharad Kumar J Kadakia <i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>	Bank Receipt	BR-1	82,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-2	15,75,690.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-3	10,50,615.00	
14-Sep-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	1,96,811.00	
17-Sep-18	To Modi Builders and Infrastructures Pvt Ltd <i>Being cheque received from Modi Builders & Infrastructures Pvt Ltd</i>	Bank Receipt	BR-1	2,50,00,000.00	
18-Sep-18	By CGST <i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>	Bank Payment	BP-1		2,47,858.00
19-Sep-18	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370</i>	Bank Payment	BP-1		8,00,000.00
	To Modi Properties (P) Ltd <i>Being amount received from MPPL</i>	Bank Receipt	BR-1	5,78,00,000.00	
	To Modi Housing Pvt Ltd <i>Being amount received from Modi Housing P Ltd</i>	Bank Receipt	BR-2	3,85,00,000.00	
21-Sep-18	By Sreenivasa Sarma Happycard A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371</i>	Bank Payment	BP-1		1,100.00
	By KMBL-14Crores Loan.No.17531836 <i>Being loan closure</i>	Bank Payment	BP-2		8,06,09,750.00
	Carried Over			15,13,38,734.73	8,17,02,519.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,38,734.73	8,17,02,519.00
21-Sep-18	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment <i>Being loan closure</i>		BP-3		95,59,301.00
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment <i>Being loan closure</i>		BP-4		4,60,90,798.00
	By KMBL -1Crore Loan.Ac.No.17536881 Bank Payment <i>Being loan closure</i>		BP-5		76,47,470.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 Bank Payment <i>Being loan closure</i>		BP-6		58,38,483.00
22-Sep-18	By Kotak Loan Insurance Bank Payment <i>Being cheque issued towards insurance on loan amount</i>		BP-1		1,24,785.00
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd Bank Payment <i>Being cheque issued to Modi Builders & Infrastructures Pvt Ltd</i>		BP-1		2,50,00,000.00
	By Modi Properties (P) Ltd Bank Payment <i>Being cheque issued to Modi Properties (P) Ltd</i>		BP-2		5,78,00,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>Being cheque issued to Modi Housing Pvt Ltd</i>		BP-3		3,85,00,000.00
	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from rajesh J kadakia towards funds transfer</i>		BR-1	3,00,00,000.00	
	To Sharad Kumar J Kadakia Bank Receipt <i>Being cheque received from sharad J kadakia towards funds transfer</i>		BR-2	3,00,00,000.00	
	To KMBL 6.5 Cr LAP-17897840 Bank Receipt <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>		BR-3	6,47,86,125.00	
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377</i>		BP-4		35,50,000.00
26-Sep-18	By Cash Contra <i>Being cheque Encashed</i>		Con-1		25,000.00
27-Sep-18	By MPPL Statutory Payments Bank Payment <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379</i>		BP-1		10,900.00
	By MPPL Statutory Payments Bank Payment <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>		BP-2		17,952.00
28-Sep-18	By Registration Expenses Bank Payment <i>Being cheque issued to Modisoham HUF Modi registration charges towards Greengroups against cheque no:000349 kotak loan martage documents</i>		BP-1		30,006.00
				27,61,24,859.73	27,58,97,214.00
	By Closing Balance				2,27,645.73
				27,61,24,859.73	27,61,24,859.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Opening Balance			2,27,645.73	
1-Oct-18	By L.Bhaskar Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382</i>		BP-1		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Sep-18</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>		BP-3		13,750.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>		BP-4		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>		BP-5		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>		BP-6		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>		BP-7		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>		BP-8		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>		BP-9		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>		BP-10		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>		BP-11		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>		BP-12		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>		BP-13		50,00,000.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>		BP-14		50,00,000.00
	Carried Over			2,27,645.73	5,50,25,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,645.73	5,50,25,250.00
1-Oct-18	To Rajesh J Kadakia	Bank Receipt	BR-1	6,16,81,416.00	
	By Sharad Kumar J Kadakia	Bank Payment	BP-15		16,81,416.00
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-16		15,021.00
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>				
3-Oct-18	By Sharad Kumar J Kadakia	Bank Payment	BP-1		50,00,000.00
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>				
4-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	<i>Ch. No. : Being amount auto transfer</i>				
5-Oct-18	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	<i>Being amount transfer tds payment for the month Oct-18</i>				
6-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,31,043.00	
	<i>Ch. No. : Being amount auto transfer</i>				
11-Oct-18	By Interest on Secured Loan	Bank Payment	BP-1		2,67,836.00
	<i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>				
12-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	71,057.00	
	<i>Ch. No. : Being amount auto transfer</i>				
15-Oct-18	By Home For The Disabled	Bank Payment	BP-1		15,492.00
	<i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01 -04-18 to 30-09-18</i>				
17-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,74,355.00	
	<i>Ch. No. : Being amount auto transfer</i>				
20-Oct-18	By CGST	Bank Payment	BP-1		2,47,966.00
	<i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>				
				6,34,82,289.73	6,22,54,372.00
	By Closing Balance				12,27,917.73
				6,34,82,289.73	6,34,82,289.73
1-Nov-18	To Opening Balance			12,27,917.73	
1-Nov-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235 , Ch no:000401</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-2		15,00,000.00
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>				
2-Nov-18	By L.Bhaskar	Bank Payment	BP-1		4,000.00
	<i>Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403</i>				
	Carried Over			12,27,917.73	15,19,021.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,917.73	15,19,021.00
2-Nov-18	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct-18 against ch no:000405</i>	Bank Payment	BP-3		13,750.00
3-Nov-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,96,773.00	
5-Nov-18	By G.P.Kapadia & Co. <i>Being cheque issued to GP Kapadia & co against ch no:000406</i>	Bank Payment	BP-1		27,000.00
	By TDS on Professional Charges <i>Being tds payment for the month of Oct-18</i>	Bank Payment	BP-2		1,391.00
14-Nov-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
19-Nov-18	By CGST <i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>	Bank Payment	BP-1		2,71,708.00
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18, Ch no:000409</i>	Bank Payment	BP-1		295.00
26-Nov-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	7,00,000.00	
29-Nov-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
30-Nov-18	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		515.00
				26,48,713.73	18,41,298.00
	By Closing Balance				8,07,415.73
				26,48,713.73	26,48,713.73
1-Dec-18	To Opening Balance			8,07,415.73	
3-Dec-18	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412</i>	Bank Payment	BP-3		13,750.00
	Carried Over			8,07,415.73	25,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,415.73	25,250.00
3-Dec-18	By TDS E Filling Charges <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>	Bank Payment	BP-4		2,250.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>	Bank Payment	BP-5		15,021.00
4-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
5-Dec-18	By TDS on Professional Charges <i>Being Tds payment for the month of Nov-18</i>	Bank Payment	BP-1		1,391.00
8-Dec-18	By Rajesh J Kadakia <i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>	Bank Payment	BP-1		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>	Bank Payment	BP-2		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>	Bank Payment	BP-3		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>	Bank Payment	BP-4		1,00,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>	Bank Payment	BP-5		46,33,564.00
10-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>	Bank Receipt	BR-1	1,50,000.00	
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	2,50,000.00	
11-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
12-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
13-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
14-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	1,00,00,000.00	
15-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	3,00,000.00	
17-Dec-18	By Hiregange & Associates <i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>	Bank Payment	BP-1		5,310.00
	Carried Over			4,30,07,415.73	4,46,82,786.00

JMKGEC Realtors Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,07,415.73	4,46,82,786.00
17-Dec-18	To Sharad Kumar J Kadakia <i>Being cheque received from SJK</i>	Bank Receipt	BR-1	46,33,564.00	
18-Dec-18	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>	Bank Payment	BP-1		1,96,700.00
19-Dec-18	By Home For The Disabled <i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01-10-18 to 28-12-18 against ch no:000422</i>	Bank Payment	BP-1		12,910.00
24-Dec-18	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
27-Dec-18	To Nilgiri Estates <i>Being cheque received from Niligiri estates against ch no:652612</i>	Bank Receipt	BR-1	1,25,000.00	
				4,80,90,002.73	4,48,92,396.00
By	Closing Balance				31,97,606.73
				4,80,90,002.73	4,80,90,002.73