

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jan-18	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-Jan-18	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-Jan-18	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
19-Jan-18	Interest on GST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	100.00	100.00
1-Feb-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jan-18</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
1-Feb-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Feb-18</i>	Journal Voucher	JV-2	11,250.00	3,750.00 7,500.00
1-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
1-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4	13,750.00	13,750.00
1-Feb-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5	31,946.00	31,946.00
9-Feb-18	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
10-Feb-18	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-Feb-18	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-Feb-18	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				27,82,902.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,82,902.00	
21-Feb-18	CGST SGST Interest on GST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00 900.00	2,40,300.00
1-Mar-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Mar-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
1-Mar-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-18</i>	Journal Voucher	JV-2	31,946.00	31,946.00
10-Mar-18	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-Mar-18	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-Mar-18	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
20-Mar-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Mar-17</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
31-Mar-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Mar-18</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
31-Mar-18	Interest on GST MPPL Statutory Payments <i>Being late fees</i>	Journal Voucher	JV-2	400.00	400.00
31-Mar-18	Consultancy Charges @ 18% KGM & CO. <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>	Journal Voucher	JV-3	1,500.00	1,500.00
31-Mar-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-4	8,04,118.00	8,04,118.00
31-Mar-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest as per statement</i>	Journal Voucher	JV-5	47,48,575.00	47,48,575.00
31-Mar-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest as per statemen</i>	Journal Voucher	JV-6	10,68,343.00	10,68,343.00
31-Mar-18	Interest on Secured Loan KMBL -14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-7	49,93,703.50	49,93,703.50
31-Mar-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest as per statement</i>	Journal Voucher	JV-8	3,65,734.50	3,65,734.50
	Carried Over			1,63,36,227.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,36,227.00	
31-Mar-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest as per statement</i>	Journal Voucher	JV-9	4,81,739.00	4,81,739.00
31-Mar-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-10	4,15,956.00	4,15,956.00
31-Mar-18	Ramky Estates & Farms Limited Round Off <i>Being transfers</i>	Journal Voucher	JV-11	1.00	1.00
31-Mar-18	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-12	43,417.00	43,417.00
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-13	67,948.00	67,948.00
31-Mar-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest as per statement</i>	Journal Voucher	JV-14	48,119.10	48,119.10
31-Mar-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest as per statement</i>	Journal Voucher	JV-15	5,589.91	5,589.91
31-Mar-18	KMBL -1Crore Loan.Ac.No.17536881 Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-16	53,089.40	53,089.40
31-Mar-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-17	62,012.70	62,012.70
31-Mar-18	KMBL -75 Lakhs Loan Ac.No.17550860 Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-18	39,562.12	39,562.12
31-Mar-18	Audit Fees SGST CGST TDS on Professional Charges Audit Fee Payable <i>Being audit fees provision during the year 17-18</i>	Journal Voucher	JV-19	18,375.00 1,654.00 1,653.00	1,838.00 19,844.00
31-Mar-18	Depreciation Kinetic Honda <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-20	2,667.00	2,667.00
31-Mar-18	Profit & Loss A/c P & L Account <i>Amount transfered</i>	Journal Voucher	JV-21	1,34,045.18	1,34,045.18
31-Mar-18	Tds Receivable 17-18 TDS - Karvy Computers <i>Being transferred</i>	Journal Voucher	JV-22	8,04,118.00	8,04,118.00
31-Mar-18	Tds Receivable 17-18 TDS - Karvy Data Management <i>Being transferred</i>	Journal Voucher	JV-23	4,15,956.00	4,15,956.00
31-Mar-18	Tds Receivable 17-18 TDS - Spandana <i>Being transferred</i>	Journal Voucher	JV-24	3,83,352.00	3,83,352.00
	Carried Over			1,93,12,174.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,12,174.41	
31-Mar-18	Tds Receivable 17-18 TDS - Kotak <i>Being transferred</i>	Journal Voucher	JV-25	43,417.00	43,417.00
31-Mar-18	Current Tax Provision for Tax 17-18 <i>Being transferred</i>	Journal Voucher	JV-26	8,35,474.00	8,35,474.00
31-Mar-18	Deferred Tax Deferred Tax Asset <i>Being transferred</i>	Journal Voucher	JV-27	103.00	103.00
10-Apr-18	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-Apr-18	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-18	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
10-Apr-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,630.33	25,630.33
20-Apr-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Mar-18</i>	Journal Voucher	JV-1	1,18,620.00 1,18,620.00	2,37,240.00
20-Apr-18	Interest on GST MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	150.00
30-Apr-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1	11,500.00	4,000.00 7,500.00
30-Apr-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-2	13,750.00	13,750.00
30-Apr-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
30-Apr-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Apr-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Apr-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,76,398.63	3,76,398.63
30-Apr-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	84,073.08	84,073.08
	Carried Over			2,21,98,247.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,98,247.45	
30-Apr-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,77,114.97	3,77,114.97
30-Apr-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,629.31	33,629.31
30-Apr-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10	31,946.00	31,946.00
10-May-18	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-18	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-18	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
10-May-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,422.93	25,422.93
14-May-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
14-May-18	Interest on GST MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	150.00
31-May-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-May-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
31-May-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
31-May-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-May-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-May-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,69,860.95	3,69,860.95
31-May-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	83,370.34	83,370.34
	Carried Over			2,46,41,648.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,41,648.95	
31-May-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,78,206.90	3,78,206.90
31-May-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,348.22	33,348.22
31-May-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-18</i>	Journal Voucher	JV-10	36,738.00	36,738.00
1-Jun-18	Nilgiri Estates Share of Profit From Partnership Firms <i>Being on share profit during the year</i>	Journal	1	12,92,324.43	12,92,324.43
10-Jun-18	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-18	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-18	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
10-Jun-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,75,337.92	3,75,337.92
10-Jun-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-5	25,213.79	25,213.79
20-Jun-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of May-18</i>	Journal Voucher	JV-1	1,24,013.00 1,24,013.00	2,48,026.00
30-Jun-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
30-Jun-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
30-Jun-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
30-Jun-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Jun-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Jun-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,63,268.52	3,63,268.52
	Carried Over			2,86,72,306.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,72,306.73	
30-Jun-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	82,661.71	82,661.71
30-Jun-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-8	33,064.77	33,064.77
30-Jun-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-9	36,738.00	36,738.00
30-Jun-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-10	43,128.00	43,128.00
10-Jul-18	Interest on FD Accrued Interest <i>Being amount transfered</i>	Journal Voucher	JV-1	72,529.00	72,529.00
10-Jul-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	11,57,017.00	11,57,017.00
10-Jul-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	67,193.00	67,193.00
10-Jul-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4	50,395.00	50,395.00
17-Jul-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal Voucher	JV-1	1,62,739.00 1,62,739.00	3,25,478.00
17-Jul-18	Interest on GST MPPL Statutory Payments <i>Being GST fees</i>	Journal Voucher	JV-2	50.00	50.00
30-Jul-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-1	32,778.94	32,778.94
31-Jul-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Jul-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
31-Jul-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
31-Jul-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-Jul-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
	Carried Over			3,05,38,203.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,38,203.15	
31-Jul-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,56,620.87	3,56,620.87
31-Jul-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,947.14	81,947.14
31-Jul-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,72,446.23	3,72,446.23
31-Jul-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-9	25,002.89	25,002.89
31-Jul-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10	36,738.00	36,738.00
10-Aug-18	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-18	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-18	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
17-Aug-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Jul-17</i>	Journal Voucher	JV-1	1,23,008.00 1,23,008.00	2,46,016.00
31-Aug-18	Salary L.Bhaskar M Madhusudan <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1	11,500.00	4,000.00 7,500.00
31-Aug-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Aug-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-3	33,100.00	33,100.00
31-Aug-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	34,589.00	34,589.00
31-Aug-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	34,663.00	34,663.00
31-Aug-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,49,917.55	3,49,917.55
31-Aug-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,226.59	81,226.59
	Carried Over			3,33,67,317.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,67,317.42	
31-Aug-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,69,531.65	3,69,531.65
31-Aug-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	32,490.73	32,490.73
31-Aug-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-10	24,790.24	24,790.24
31-Aug-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11	36,738.00	36,738.00
10-Sep-18	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-18	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-18	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
10-Sep-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,66,593.99	3,66,593.99
10-Sep-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	32,200.10	32,200.10
10-Sep-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	24,575.80	24,575.80
21-Sep-18	Misc.Expenses Sreenivasa Sarma Happycard A/c <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1	1,100.00	1,100.00
21-Sep-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-2	3,43,158.10	3,43,158.10
21-Sep-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-3	1,44,632.70	1,44,632.70
21-Sep-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	1,55,449.66	1,55,449.66
21-Sep-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	13,940.25	13,940.25
21-Sep-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	10,637.48	10,637.48
	Carried Over			3,61,97,761.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,97,761.12	
29-Sep-18	Service Tax Penalty MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1	8,700.00	8,700.00
29-Sep-18	Service Tax Penalty MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2	500.00	500.00
30-Sep-18	Salary M Madhusudan <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-1	7,500.00	7,500.00
30-Sep-18	Salary L.Bhaskar <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-2	4,000.00	4,000.00
30-Sep-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Sep-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-4	80,500.01	80,500.01
30-Sep-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-5	34,843.04	34,843.04
30-Sep-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
30-Sep-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
30-Sep-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-8	34,663.00	34,663.00
30-Sep-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9	36,738.00	36,738.00
3-Oct-18	Service Tax Late Fee MPPL Statutory Payments <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1	5,252.00	5,252.00
3-Oct-18	Service Tax Late Fee MPPL Statutory Payments <i>Being on service tax late fee against chall no:00004</i>	Journal Voucher	JV-2	14,000.00	14,000.00
12-Oct-18	Sharad Kumar J Kadakia SJK CCDS Account <i>Being amount transfered</i>	Journal Voucher	JV-1	8,50,00,000.00	8,50,00,000.00
31-Oct-18	Salary L.Bhaskar <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Oct-18	Salary M Madhusudan <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
	Carried Over			12,15,17,396.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,15,17,396.17	
31-Oct-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Oct-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-Oct-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Oct-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	34,663.00	34,663.00
31-Oct-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-7	13,250.00	13,250.00
31-Oct-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8	36,738.00	36,738.00
1-Nov-18	Loan Processing Charges CGST SGST KMBL 6.5 Cr LAP-17897840 <i>Being loan processing fees</i>	Journal Voucher	JV-1	1,81,250.00 16,312.50 16,312.50	2,13,875.00
5-Nov-18	G.P.Kapadia & Co. Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	1,50,000.00	1,50,000.00
10-Nov-18	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1	5,09,167.00	5,09,167.00
30-Nov-18	Salary L.Bhaskar <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
30-Nov-18	Salary M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
30-Nov-18	Rent Paid Devendra Gokuldas Mehta <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Nov-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Nov-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Nov-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	39,862.00	39,862.00
30-Nov-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7	36,738.00	36,738.00
	Carried Over			12,26,93,442.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,26,93,442.17	
8-Dec-18	Rajesh J Kadakia Round Off <i>Being transfered</i>	Journal Voucher	JV-1	0.50	0.50
10-Dec-18	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1	5,06,594.00	5,06,594.00
18-Dec-18	CGST IGST <i>Being amount transfered</i>	Journal Voucher	JV-1	27,000.00	27,000.00
31-Dec-18	Salary L.Bhaskar <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Dec-18	Salary M Madhusudan <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
31-Dec-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Dec-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-4	39,862.00	39,862.00
31-Dec-18	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-5	33,100.00	33,100.00
31-Dec-18	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	34,589.00	34,589.00
31-Dec-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7	36,738.00	36,738.00
Total:				12,33,96,575.67	