

JMKGEC Realtors Pvt Ltd

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

Hdfc A/c No 00422000029573 Book

1-Jan-19 to 31-Dec-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 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-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			12,34,303.00	
1-Jan-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		7,93,546.00
4-Jan-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jan-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Jan-19</i>	Bank Payment	BP-1		8,37,530.00
17-Jan-19	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
19-Jan-19	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	
21-Jan-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		3,24,023.00
				27,92,629.00	19,55,099.00
	By Closing Balance				8,37,530.00
				27,92,629.00	27,92,629.00
1-Feb-19	To Opening Balance			8,37,530.00	
4-Feb-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
6-Feb-19	By Kotak Bank Ltd-1311521659 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1		11,27,816.00
10-Feb-19	By KMBL 6.5 Cr LAP-17897840 <i>Being amount transfered towards EMI for the month of Feb-19</i>	Bank Payment	BP-1		8,37,530.00
17-Feb-19	To Karvy Data Management Services Ltd. <i>Being amt received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
19-Feb-19	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	
	Carried Over			23,95,856.00	19,65,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,856.00	19,65,346.00
				23,95,856.00	19,65,346.00
By	Closing Balance				4,30,510.00
				23,95,856.00	23,95,856.00
1-Mar-19	To Opening Balance			4,30,510.00	
4-Mar-19	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,772.00	
10-Mar-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being amount transfered towards EMI for the month of Mar-19</i>		BP-1		8,37,530.00
17-Mar-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amt received from Karvy Data Management</i>		BR-1	4,30,510.00	
19-Mar-19	To Karvy Fintech Private 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 Fintech Private 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	
22-Mar-19	By Kotak Bank Ltd-1311521659 Contra <i>Being amt auto transfer</i>		Con-1		3,13,775.00
				19,88,835.00	11,51,305.00
By	Closing Balance				8,37,530.00
				19,88,835.00	19,88,835.00
1-Apr-19	To Opening Balance			8,37,530.00	
6-Apr-19	By Kotak Bank Ltd-1311521659 Contra <i>Being amt auto transfer</i>		Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from Sandana Spoorthy</i>		BR-1	3,96,773.00	
9-Apr-19	By Kotak Bank Ltd-1311521659 Contra <i>Being amt auto transfer</i>		Con-1		7,31,043.00
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-2	3,57,480.00	
10-Apr-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being amt transfer towards Loan EMI for the month of Apr-19</i>		BP-1		8,37,530.00
25-Apr-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from karvy data management services ltd</i>		BR-1	4,30,510.00	
				23,95,856.00	19,65,346.00
By	Closing Balance				4,30,510.00
				23,95,856.00	23,95,856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	To Opening Balance			4,30,510.00	
7-May-19	By Kotak Bank Ltd-1311521659 <i>Being auto transfered</i>	Contra	Con-1		3,24,023.00
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-2	3,73,563.00	
9-May-19	By Kotak Bank Ltd-1311521659 <i>Being auto transfered</i>	Contra	Con-1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from spanadana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
10-May-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of May-19</i>	Bank Payment	BP-1		8,37,530.00
27-May-19	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
				19,88,836.00	15,58,326.00
	By Closing Balance				4,30,510.00
				19,88,836.00	19,88,836.00
1-Jun-19	To Opening Balance			4,30,510.00	
3-Jun-19	To Spandana Spoorthy Financial Limited <i>Being amount received from karvy spanadana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1		8,37,530.00
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-2	3,57,480.00	
28-Jun-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,13,776.00
	To Karvy Data Management Services Ltd. <i>Being amount received from karvy data management services ltd</i>	Bank Receipt	BR-1	4,30,510.00	
				19,88,836.00	11,51,306.00
	By Closing Balance				8,37,530.00
				19,88,836.00	19,88,836.00
1-Jul-19	To Opening Balance			8,37,530.00	
10-Jul-19	By KMBL 6.5 Cr LAP-17897840 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Financial Limited <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt	BR-1	3,96,773.00	
				12,34,303.00	8,37,530.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,303.00	8,37,530.00
				12,34,303.00	8,37,530.00
By	Closing Balance				3,96,773.00
				12,34,303.00	12,34,303.00
1-Aug-19	To Opening Balance			3,96,773.00	
9-Aug-19	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from spandana spoorthy financial limited</i>		BR-1	3,96,773.00	
12-Aug-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being EMI for the month of Aug-19</i>		BP-1		7,93,546.00
23-Aug-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from karvy data management services ltd</i>		BR-1	4,30,510.00	
				12,24,056.00	7,93,546.00
By	Closing Balance				4,30,510.00
				12,24,056.00	12,24,056.00
1-Sep-19	To Opening Balance			4,30,510.00	
6-Sep-19	By Kotak Bank Ltd-1311521659 Contra <i>Being amt Auto transfer</i>		Con-1		14,51,839.00
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>		BR-1	14,62,086.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from spandana spoorthy financial limited</i>		BR-2	3,96,773.00	
10-Sep-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being EMI for the month of Sep-19</i>		BP-1		8,37,530.00
25-Sep-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from karvy data management services ltd</i>		BR-1	4,30,510.00	
				27,19,879.00	22,89,369.00
By	Closing Balance				4,30,510.00
				27,19,879.00	27,19,879.00
1-Oct-19	To Opening Balance			4,30,510.00	
3-Oct-19	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from spandana spoorthy financial limited</i>		BR-1	3,96,773.00	
10-Oct-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being EMI for the month of Oct-19</i>		BP-1		8,27,283.00
				8,27,283.00	8,27,283.00
2-Nov-19	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from spandana spoorthy financial limited</i>		BR-1	3,96,773.00	
11-Nov-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being EMI for the month of Nov-19</i>		BP-3		8,37,530.00
12-Nov-19	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from karvy fintech private ltd</i>		BR-1	15,69,330.00	
				19,66,103.00	8,37,530.00
	Carried Over				

JMKGEC Realtors Pvt Ltd

Kotak Bank Escrow-1311540131 Book : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,66,103.00	8,37,530.00
12-Nov-19	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		7,31,800.00
27-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt	BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311521659 <i>Being amt auto transfer</i>	Contra	Con-1		3,43,908.00
				27,50,768.00	19,13,238.00
	By Closing Balance				8,37,530.00
				27,50,768.00	27,50,768.00
1-Dec-19	To Opening Balance			8,37,530.00	
10-Dec-19	By KMBL 6.5 Cr LAP-17897840 <i>Being on EMI for the month of Dec-19</i>	Bank Payment	BP-1		8,37,530.00
17-Dec-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	7,84,665.00	
				16,22,195.00	8,37,530.00
	By Closing Balance				7,84,665.00
				16,22,195.00	16,22,195.00

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CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659 Book

1-Jan-19 to 31-Dec-19

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			31,97,606.73	
1-Jan-19	To Kotak Bank Escrow-1311540131 Contra <i>Ch. No. : Being amount auto transfer</i>		Con-1	7,93,546.00	
2-Jan-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>		BP-1		15,021.00
	By L.Bhaskar Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424</i>		BP-2		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425</i>		BP-3		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>		BP-4		13,750.00
4-Jan-19	By TDS on Professional Charges Bank Payment <i>Being Tds payment for the month of Dec-18</i>		BP-1		1,391.00
5-Jan-19	By GST Audit Fees Bank Payment <i>Being cheque issued to Preethi & co towards GST Audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000427</i>		BP-1		6,250.00
7-Jan-19	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>		BP-1		25,00,000.00
	To Modi Properties Pvt Ltd Bank Receipt <i>Being cheque issued to Mppl bounced against Ch no:000423</i>		BR-1	15,021.00	
	By L.Bhaskar Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430</i>		BP-2		4,000.00
	To L.Bhaskar Bank Receipt <i>Being cheque issued to L bhasker bounced against ch no:000424</i>		BR-2	4,000.00	
	To M Madhusudan Bank Receipt <i>Being cheque issued to M madhusudan bounced against ch no:000425</i>		BR-3	7,500.00	
	To Nilgiri Estates Bank Receipt <i>Being amt received from niligiri estates</i>		BR-4	5,00,000.00	
Carried Over				45,17,673.73	25,51,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,17,673.73	25,51,912.00
9-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>	Bank Payment	BP-1		15,021.00
12-Jan-19	By Sharad Kumar J Kadakia <i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>	Bank Payment	BP-1		10,00,000.00
14-Jan-19	By M Madhusudan <i>Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432</i>	Bank Payment	BP-1		7,500.00
15-Jan-19	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	3,00,000.00	
16-Jan-19	By CGST <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>	Bank Payment	BP-1		2,57,216.00
21-Jan-19	By Ajay Mehta <i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>	Bank Payment	BP-1		32,100.00
	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	3,24,023.00	
25-Jan-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1 /19 and ch no:000435</i>	Bank Payment	BP-1		32,819.00
				51,41,696.73	38,96,568.00
	By Closing Balance				12,45,128.73
				51,41,696.73	51,41,696.73
1-Feb-19	To Opening Balance			12,45,128.73	
1-Feb-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438</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 jan-19 against ch no:000439</i>	Bank Payment	BP-3		13,750.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>	Bank Payment	BP-4		1,50,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>	Bank Payment	BP-1		15,021.00
	Carried Over			12,45,128.73	1,90,271.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,128.73	1,90,271.00
4-Feb-19	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of Jan-19</i>	Bank Payment	BP-1		5,342.00
6-Feb-19	To Kotak Bank Escrow-1311540131 <i>Ch. No. : Being amount auto transfer</i>	Contra	Con-1	11,27,816.00	
	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
8-Feb-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>	Bank Payment	BP-1		15,00,000.00
18-Feb-19	By CGST <i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>	Bank Payment	BP-1		2,46,796.00
	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-2	1,50,000.00	
27-Feb-19	To Nilgiri Estates <i>Being amt received from niligiri estates</i>	Bank Receipt	BR-1	1,00,000.00	
				29,22,944.73	19,42,409.00
	By Closing Balance				9,80,535.73
				29,22,944.73	29,22,944.73
1-Mar-19	To Opening Balance			9,80,535.73	
1-Mar-19	By L.Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>	Bank Payment	BP-3		8,000.00
	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of Feb-19</i>	Bank Payment	BP-4		1,391.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446</i>	Bank Payment	BP-5		15,021.00
2-Mar-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447</i>	Bank Payment	BP-1		9,00,000.00
13-Mar-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb-19 against ch no:000448</i>	Bank Payment	BP-1		2,57,216.00
	Carried Over			9,80,535.73	11,99,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,535.73	11,99,378.00
15-Mar-19	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards consultancy charges on drafting of reply against audit note vide C. No. V/01/ST/50/2017/Gr. 12/Cir. I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449</i>	Bank Payment	BP-1		5,900.00
18-Mar-19	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-1		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-2		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-3		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-4		10.00
	By Sharad Kumar J Kadakia <i>Being amt transfer to sharad J kadakia</i>	Bank Payment	BP-5		10.00
22-Mar-19	By MPPL Statutory Payments <i>Being cheque issued to Modi properties Pvt ltd towards service tax payment made on our behalf against ch no:000450</i>	Bank Payment	BP-1		17,516.00
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,13,775.00	
26-Mar-19	To Sharad Kumar J Kadakia <i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>	Bank Receipt	BR-1	5,00,000.00	
29-Mar-19	By KGM & CO. <i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018-19/10, bill dt:14/3/19 and Ch no:000451</i>	Bank Payment	BP-1		17,700.00
31-Mar-19	By Interest on OD <i>Being interest on OD for the period (01-02-2019 to 31-03-2019)</i>	Bank Payment	BP-1		399.00
	By Closing Balance			17,94,310.73	12,40,943.00
					5,53,367.73
				17,94,310.73	17,94,310.73
1-Apr-19	To Opening Balance			5,53,367.73	
1-Apr-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of March-19 against ch no:000452</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards staff salary for the month of march -19 against ch no:000453</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of march -19 against ch no:000454</i>	Bank Payment	BP-3		13,750.00
	Carried Over			5,53,367.73	25,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,367.73	25,500.00
1-Apr-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455</i>	Bank Payment	BP-4		15,021.00
4-Apr-19	By TDS on Professional Charges <i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of march-19</i>	Bank Payment	BP-1		1,391.00
5-Apr-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds funds transfer against ch no:000456</i>	Bank Payment	BP-1		10,00,000.00
6-Apr-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,96,773.00	
9-Apr-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,31,043.00	
16-Apr-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>	Bank Payment	BP-1		2,53,616.00
23-Apr-19	By Tour & Travelling Exp <i>Being cheque issued to Anarkali travels pvt ltd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458</i>	Bank Payment	BP-1		19,870.00
26-Apr-19	By TDS on Professional Charges <i>Being TDS on audit fee payable</i>	Bank Payment	BP-1		2,553.00
	By Tds on Interest <i>Being amt transfer towards TDS on ICD for the FY 2018-19 march-19</i>	Bank Payment	BP-2		27,916.00
	By TDS on CCD U/S 195 <i>Being amt transfer towards TDS on CCDs for the FY 2018-19 march-19</i>	Bank Payment	BP-3		6,48,468.00
27-Apr-19	By Property Tax Ramky 2nd Floor(Tower A) <i>Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>	Bank Payment	BP-1		1,14,892.00
	By Property Tax Ramky 3rd Floor (Tower B) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>	Bank Payment	BP-2		1,15,428.00
	By Property Tax Ramky 4th Floor (Tower B) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462</i>	Bank Payment	BP-3		1,19,041.00
	Carried Over			16,81,183.73	23,43,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,183.73	23,43,696.00
27-Apr-19	By Property Tax Ramky 5th Floor (Tower B) Bank Payment <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463</i>		BP-4		1,08,172.00
	By Ajay Mehta Bank Payment <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fy ending 2019 against ch no:000459</i>		BP-5		8,030.00
30-Apr-19	By Interest on OD Bank Payment <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>		BP-1		214.00
				16,81,183.73	24,60,112.00
To	Closing Balance			7,78,928.27	
				24,60,112.00	24,60,112.00
1-May-19	By Opening Balance				7,78,928.27
2-May-19	By L.Bhaskar Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>		BP-1		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467</i>		BP-2		7,750.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>		BP-3		13,750.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervisor charges for the month of Apr-19 against bill nos:26 & 32 , bill dt:30/4/19 and Ch no:000469</i>		BP-4		15,021.00
3-May-19	By TDS on Professional Charges Bank Payment <i>Being tds payment for the month of Apr-19</i>		BP-1		1,391.00
4-May-19	By Ajay Mehta Bank Payment <i>Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470</i>		BP-1		32,400.00
7-May-19	To Kotak Bank Escrow-1311540131 Contra <i>Being auto transfered</i>		Con-1	3,24,023.00	
9-May-19	To Kotak Bank Escrow-1311540131 Contra <i>Being auto transfered</i>		Con-1	3,96,773.00	
11-May-19	By G Murali Mohan Happy Card A/c Bank Payment <i>Being cheque issued to Modi housing Pvt ltd towards reimbursement of happy card exp against ch no:000471</i>		BP-1		710.00
	Carried Over			7,20,796.00	8,53,950.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,796.00	8,53,950.27
13-May-19	By CGST <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1		2,56,586.00
14-May-19	To Sharad Kumar J Kadakia <i>Being cheque received from Jmk Gec towards funds transfer against ch no:000867</i>	Bank Receipt	BR-1	4,00,000.00	
30-May-19	To Nilgiri Estates <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430925</i>	Bank Receipt	BR-1	1,25,000.00	
31-May-19	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		1,596.00
				12,45,796.00	11,12,132.27
	By Closing Balance				1,33,663.73
				12,45,796.00	12,45,796.00
1-Jun-19	To Opening Balance			1,33,663.73	
1-Jun-19	By Bank Charges <i>Being CMSM_NMCCHG</i>	Bank Payment	BP-1		236.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of May-19 against ch no:000477</i>	Bank Payment	BP-2		13,750.00
6-Jun-19	By Nilgiri Estates <i>Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478</i>	Bank Payment	BP-1		1,25,000.00
	By TDS on Professional Charges <i>Being TDS payment for the month of May-19</i>	Bank Payment	BP-2		4,443.00
8-Jun-19	By L.Bhaskar <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000475</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards staff salary for the month of May-19 against ch no:000476</i>	Bank Payment	BP-2		7,750.00
13-Jun-19	By Modi Properties Pvt Ltd <i>Being chque issued to Modi properties Pvt ltd towards management supervision charges against Bill nos:59 & 53 & ch no:000479</i>	Bank Payment	BP-1		15,583.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>	Bank Payment	BP-1		2,51,722.00
18-Jun-19	To Sharad Kumar J Kadakia <i>Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880</i>	Bank Receipt	BR-1	6,00,000.00	
21-Jun-19	By Transaction Square LLP <i>Being cheque issued to transaction square LLP towards consultancy fees against bill no: TS-TL009-1920, bill dt:23-4-19 & ch no:000486</i>	Bank Payment	BP-1		17,901.00
	Carried Over			7,33,663.73	4,40,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,663.73	4,40,385.00
22-Jun-19	By G.P.Kapadia & Co. <i>Being cheque issued to GP kapadia & co against ch no:000484</i>	Bank Payment	BP-1		2,25,000.00
25-Jun-19	By Interest on GST <i>Being cheque issued to Kotak bank towards interest on GST for the delay in return filing for the period of FY 2017-18 for closing the return GSTR 9 against ch no:000485</i>	Bank Payment	BP-1		14,746.00
27-Jun-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust agaist ch no:000487</i>	Bank Payment	BP-1		3,00,000.00
28-Jun-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,13,776.00	
30-Jun-19	By Bank Charges <i>BEing on CMSM-NMCCHG for June 2019</i>	Bank Payment	BP-1		236.00
	By Interest on OD <i>BEing interest on OD from 01-06-2019 to 30-6-2019</i>	Bank Payment	BP-2		28.00
				10,47,439.73	9,80,395.00
	By Closing Balance				67,044.73
				10,47,439.73	10,47,439.73
1-Jul-19	To Opening Balance			67,044.73	
1-Jul-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of June-19 against ch no:000490</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491</i>	Bank Payment	BP-4		15,583.00
4-Jul-19	By TDS on Professional Charges <i>Being amt transfer towards TDS payment for the month of June-19</i>	Bank Payment	BP-1		26,443.00
5-Jul-19	By Transaction Square LLP <i>Being cheque issued to Transaction square LLP towards consulatncy charges for fee towards the signing of the engagment letter and sharing the draft deliverable under module A against billn o:TS-TL031-18-19, datedL1/2/19 & ch no:000493</i>	Bank Payment	BP-1		36,866.00
	Carried Over			67,044.73	1,04,392.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,044.73	1,04,392.00
13-Jul-19	By KGM & CO. <i>Being cheque issued to KGM & co towards Professional fee for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19 & ch no:000494</i>	Bank Payment	BP-1		2,655.00
	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499</i>	Bank Payment	BP-2		2,394.00
15-Jul-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards Arrears for salary increase From Jan-19 to Jun-19 (6 Months @ 250 / per month) against ch no:000496</i>	Bank Payment	BP-1		1,500.00
	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>	Bank Payment	BP-2		2,16,256.00
23-Jul-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558297</i>	Bank Receipt	BR-1	3,00,000.00	
	By TDS on Professional Charges <i>Being short tds payment</i>	Bank Payment	BP-1		1,295.00
31-Jul-19	By Interest on OD <i>Being interest on OD for the period 01-07-2019 to 31-07-2019</i>	Bank Payment	BP-1		636.00
				3,67,044.73	3,29,128.00
	By Closing Balance				37,916.73
				3,67,044.73	3,67,044.73
1-Aug-19	To Opening Balance			37,916.73	
2-Aug-19	By Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties Pvt ltd towards management supervision chagres against bill nos:109, 115, bill dt:31-7-19 & ch no:000498</i>	Bank Payment	BP-1		15,583.00
5-Aug-19	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July -2019 against ch no:000500</i>	Bank Payment	BP-1		13,750.00
	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000501</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of July -2019 against ch no:000502</i>	Bank Payment	BP-3		7,750.00
	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards SCN reply drafint and filing of reply against SCN CNo.V/01/ST/50 /2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503</i>	Bank Payment	BP-4		11,232.00
	Carried Over			37,916.73	52,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,916.73	52,565.00
5-Aug-19	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of july-19</i>	Bank Payment	BP-5		1,443.00
8-Aug-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards kotak loan a/c - EMI swap payment for the month of Aug-2019 against ch no:000504</i>	Bank Payment	BP-1		25,77,014.00
13-Aug-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>	Bank Payment	BP-1		2,56,718.00
16-Aug-19	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900</i>	Bank Receipt	BR-1	25,77,014.00	
	By KMBL 6.5 Cr LAP-17897840 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment	BP-1		44,960.00
20-Aug-19	To Sharad Kumar J Kadakia <i>Being cheque received from jmkgec realtors pvt ltd against ch no:000901</i>	Bank Receipt	BR-1	2,00,000.00	
21-Aug-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404736</i>	Bank Receipt	BR-1	2,00,000.00	
29-Aug-19	By KGM & CO. <i>Being cheque issued to KGM & Co towards consultancy charges towards GST review done from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508</i>	Bank Payment	BP-1		8,100.00
31-Aug-19	By Interest on OD <i>Being interest on OD for the period 01-08 -2019 to 31-08-2019</i>	Bank Payment	BP-1		7,704.00
				30,14,930.73	29,48,504.00
	By Closing Balance				66,426.73
				30,14,930.73	30,14,930.73
1-Sep-19	To Opening Balance			66,426.73	
2-Sep-19	By L.Bhaskar <i>Being cheque issued to L bhasker towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000510</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug 2019 against ch no:000511</i>	Bank Payment	BP-3		13,750.00
	Carried Over			66,426.73	25,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,426.73	25,750.00
2-Sep-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of Aug 19 against billn os:138,144 & ch no:000512</i>	Bank Payment	BP-4		15,583.00
6-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad J kadakia towards Loan EMI payment for the month of Sep 2019 against ch no:000513</i>	Bank Payment	BP-1		25,77,014.00
	To Kotak Bank Escrow-1311540131 <i>Being amt Auto transfer</i>	Contra	Con-1	14,51,839.00	
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>	Bank Payment	BP-2		3,233.00
9-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-1		25,00,000.00
17-Sep-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>	Bank Payment	BP-1		2,53,900.00
23-Sep-19	To Sharad Kumar J Kadakia <i>Being cheque received from Sharad J kadakia against ch no:000908</i>	Bank Receipt	BR-1	25,00,000.00	
24-Sep-19	To Tds Receivable 17-18 <i>BEing income tax refund for the AY:2018-19 (ECSICR- AACCCJ3243P- AY2018-19NC -KMB-CE19101543751)</i>	Bank Receipt	BR-1	6,58,250.00	
28-Sep-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 against ch no:000516</i>	Bank Payment	BP-1		5,000.00
30-Sep-19	By Sharad Kumar J Kadakia <i>Being cheque issued to Sharad Kumar J Kadakia towards funds transfer</i>	Bank Payment	BP-1		26,00,000.00
	By Interest on OD <i>Being interest on OD for the period 01-09 -2019 to 30-09-2019</i>	Bank Payment	BP-2		17,350.00
				46,76,515.73	79,97,830.00
	To Closing Balance			33,21,314.27	
				79,97,830.00	79,97,830.00
1-Oct-19	By Opening Balance				33,21,314.27
1-Oct-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.165 & 171 & ch no:000520</i>	Bank Payment	BP-1		16,120.00
	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Sept-19</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Sept-19</i>	Bank Payment	BP-3		7,750.00
	Carried Over				33,49,434.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,49,434.27
1-Oct-19	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sept-19</i>		BP-4		13,750.00
	By TDS on Professional Charges Bank Payment <i>Being amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>		BP-5		1,492.00
14-Oct-19	By ROC Fees Bank Payment <i>Being cheque issued to Ajay mehta towards ROC filling feesfor form PAS-3 against ch no:000522</i>		BP-1		3,900.00
16-Oct-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>		BP-1		11,300.00
17-Oct-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>		BP-1		2,65,972.00
	To Sharad Kumar J Kadakia Bank Receipt <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000912</i>		BR-1	20,000.00	
18-Oct-19	To Sharad Kumar J Kadakia Bank Receipt <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000914</i>		BR-1	26,00,000.00	
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526</i>		BP-1		60,000.00
21-Oct-19	By R Lavanya Commission Bank Payment <i>BEing cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000527</i>		BP-1		847.00
	By Sharad Kumar J Kadakia Bank Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000528</i>		BP-2		35,000.00
25-Oct-19	By Cushman & Wakefield India Private Limited Bank Payment <i>Being chque issued to cushman & wakefield india pvt ltd towards valuation of two properties against ch no:000529</i>		BP-1		37,500.00
31-Oct-19	By Interest on OD Bank Payment <i>Being interest on OD for the period 01-10-19 to 31-10-19</i>		BP-1		19,076.00
				26,20,000.00	37,98,271.27
	To Closing Balance			11,78,271.27	
				37,98,271.27	37,98,271.27
1-Nov-19	By Opening Balance				11,78,271.27
1-Nov-19	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-19 aginst bil no:184,190 ch no:000533</i>		BP-1		16,120.00
	By L.Bhaskar Bank Payment <i>Being cheque issued to L Bhaskar towards salary for the month of Oct-19 ch no:000530</i>		BP-2		4,250.00
	Carried Over				11,98,641.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,98,641.27
1-Nov-19	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Oct-19 vide ch no:000531</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-19 ch no:000532</i>	Bank Payment	BP-4		13,750.00
4-Nov-19	By Sharad Kumar J Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000534</i>	Bank Payment	BP-1		26,00,000.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>	Bank Payment	BP-2		1,492.00
5-Nov-19	By Interest on Secured Loan <i>Being cheque issued to kotak mahindra bank ltd towards penal outstanding chagres as on 05-Nov-2019 against ch no:000535</i>	Bank Payment	BP-1		1,950.00
9-Nov-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	26,00,000.00	
11-Nov-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional chagrs for filling annual returns GSTR9C for FY:2017-18 ch no:000536</i>	Bank Payment	BP-1		5,400.00
	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>	Bank Payment	BP-2		2,59,574.00
	To Sharad Kumar J Kadakia <i>being chq received ch no:000930</i>	Bank Receipt	BR-1	14,00,000.00	
12-Nov-19	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	7,31,800.00	
15-Nov-19	To Sharad Kumar J Kadakia <i>Being cheque received from JRPL ch no : 000934</i>	Bank Receipt	BR-1	1,50,000.00	
	To Sharad Kumar J Kadakia <i>being chq received ch no:000933</i>	Bank Receipt	BR-2	35,00,000.00	
19-Nov-19	By Modi Builders and Infrastructures Pvt Ltd <i>Being tds on ICD interest against ch no : 000538</i>	Bank Payment	BP-1		51,780.00
	By Modi Housing Pvt Ltd <i>Being TDS on interest against ch no : 000539</i>	Bank Payment	BP-2		79,742.00
	By Modi Properties (P) Ltd <i>Being tds on ICD interest against ch no : 000540</i>	Bank Payment	BP-3		1,19,717.00
	By SJK CCDS Account <i>Being cheque issued to SJK towards CCDs interest for the FY:18-19 ch no:000541</i>	Bank Payment	BP-4		35,08,381.00
23-Nov-19	By Ajay Mehta <i>Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against ch no : 000542</i>	Bank Payment	BP-1		27,568.00
	Carried Over			83,81,800.00	78,75,745.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,81,800.00	78,75,745.27
25-Nov-19	To Sharad Kumar J Kadakia <i>being chq received ch no:000935</i>	Bank Receipt	BR-1	40,00,000.00	
26-Nov-19	To Nilgiri Estates <i>Being cheque received from Nilgiri estates against ch no:688763</i>	Bank Receipt	BR-1	1,25,000.00	
27-Nov-19	By Fixed Deposit Kotak Mahindra Bank <i>Being FD made ref no:8912928214</i>	Bank Payment	BP-1		40,00,000.00
	To Kotak Bank Escrow-1311540131 <i>Being amt auto transfer</i>	Contra	Con-1	3,43,908.00	
29-Nov-19	By Cushman & Wakefield India Private Limited <i>Being amt transfer to cushman & wakefield towards draft report of valuation study of commercial property located in Hyd bill no:2019-11-0354, ch no:000543</i>	Bank Payment	BP-1		43,500.00
30-Nov-19	By Interest on OD <i>Being interest on OD for the period 01-11-19 to 30-11-2019</i>	Bank Payment	BP-1		10,054.00
				1,28,50,708.00	1,19,29,299.27
	By Closing Balance				9,21,408.73
				1,28,50,708.00	1,28,50,708.00
1-Dec-19	To Opening Balance			9,21,408.73	
2-Dec-19	By L.Bhaskar <i>Being cheque issued to L Bhaskar towards salary for the month of Nov-19 ch no:000544</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being chq issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546</i>	Bank Payment	BP-3		13,750.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :000603</i>	Bank Payment	BP-1		12,152.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201 ch no : 000547</i>	Bank Payment	BP-2		3,968.00
	By Ajay Mehta <i>Being amount transferred to ajay mehta towards MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31 -03-2019 vide bill no : GST/78 dated : 25-08 -19 chq no: 000601</i>	Bank Payment	BP-3		11,400.00
	By TDS on Professional Charges <i>Being amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>	Bank Payment	BP-4		9,492.00
	Carried Over			9,21,408.73	62,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,408.73	62,762.00
6-Dec-19	By Sharad Kumar J Kadakia <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000549</i>	Bank Payment	BP-1		26,00,000.00
	By SSLLP - Common Expenditure <i>Being chque issued to SSLLP common exp towards expenses card exp for the month of Oct-19 billn o:175, dt:25/11/19 & ch no:000550</i>	Bank Payment	BP-2		944.00
	By Sharad Kumar J Kadakia <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000602</i>	Bank Payment	BP-3		3,00,000.00
7-Dec-19	By OD Renewal Charges <i>Being bank charges on Renewal PF -78901388</i>	Bank Payment	BP-1		5,900.00
14-Dec-19	By KGM & CO. <i>Being cheque issued to kgm & co for professional charges vide bill no : 420 ch no : 000604</i>	Bank Payment	BP-1		1,620.00
17-Dec-19	By CGST <i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>	Bank Payment	BP-1		2,51,428.00
	By Service Tax <i>Being cheque issued to RBI towards service tax ch no : 000615</i>	Bank Payment	BP-2		53,226.90
	To Sharad Kumar J Kadakia <i>Bieng chque received from Sharad J kadakia ch no:000946</i>	Bank Receipt	BR-1	26,00,000.00	
19-Dec-19	By Bank Charges <i>BEing on bank chagres CMSMNMCCHG-oct-19</i>	Bank Payment	BP-1		236.00
30-Dec-19	By KGM & CO. <i>Being chque issued to KGM & co towards professional fee GST review from Apr-19 to Oct-19 against bill no:442, dt:2/12/19 & ch no:000611</i>	Bank Payment	BP-1		18,900.00
	By Bank Charges <i>BEing on bank chagres CMSMNMCCHG-Nov-19</i>	Bank Payment	BP-2		236.00
31-Dec-19	By Interest on OD <i>Being interest on OD for the period 01-12-19 to 31-12-19</i>	Bank Payment	BP-1		9,222.00
	To Tds Receivable 18-19 <i>BEing income tax refund for the AY:2019-20 ECSICR-AACCJ3243P -KMBCE19119160673</i>	Bank Receipt	BR-1	5,55,150.00	
				40,76,558.73	33,04,474.90
	By Closing Balance				7,72,083.83
				40,76,558.73	40,76,558.73