

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan-19</i>	Journal Voucher	JV-1	5,04,002.00	5,04,002.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1	1,800.00	1,800.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC -4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2	600.00	600.00
25-Jan-19	Ajay Mehta TDS on Professional Charges <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>	Journal Voucher	JV-1	1,201.00	1,201.00
31-Jan-19	Salary L.Bhaskar <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Jan-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Jan-19	Salary M Madhusudan <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3	7,750.00	7,750.00
31-Jan-19	Audit Fee Payable Consultancy Charges @ 18% SGST CGST Ajay Mehta <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4	19,844.00 1,838.00	18,375.00 1,654.00 1,653.00
31-Jan-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	39,862.00	39,862.00
31-Jan-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
31-Jan-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
31-Jan-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8	36,738.00	36,738.00
10-Feb-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-19</i>	Journal Voucher	JV-1	5,01,390.00	5,01,390.00
	Carried Over			11,98,626.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,98,626.00	
28-Feb-19	Salary M Madhusudan <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1	7,750.00	7,750.00
28-Feb-19	Salary L.Bhaskar <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2	4,000.00	4,000.00
28-Feb-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
28-Feb-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	39,862.00
28-Feb-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,738.00	36,738.00
28-Feb-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
28-Feb-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
10-Mar-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-19</i>	Journal Voucher	JV-1	4,98,756.00	4,98,756.00
22-Mar-19	Service Tax (P) Service Tax Penalty MPPL Statutory Payments <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1	560.00 120.00	680.00
22-Mar-19	Service Tax (P) MPPL Statutory Payments <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2	799.00	799.00
22-Mar-19	Service Tax (P) MPPL Statutory Payments <i>Being on service tax payment against challan no:00036</i>	Journal Voucher	JV-3	16,437.00	16,437.00
30-Mar-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of March-19</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Mar-19	Audit Fees Audit Fee Payable <i>Being on Audit fee for the financial yr 2018-19</i>	Journal	2	25,526.00	25,526.00
31-Mar-19	Audit Fee Payable TDS on Professional Charges <i>Being TDS on audit fee @ 10%</i>	Journal	3	2,553.00	2,553.00
31-Mar-19	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	4	28,694.00	28,694.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	5	6,14,119.13	6,14,119.13
	Carried Over			25,69,609.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,69,609.13	
31-Mar-19	Share of Income Tax Share of Income Tax Nilgiri Estates <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6	3,64,119.18 2,50,000.00	6,14,119.18
31-Mar-19	Share of Income Tax Nilgiri Estates <i>Being share of Income tax fy 18-19</i>	Journal	7	4,07,380.00	4,07,380.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	8	20,68,730.99	20,68,730.99
31-Mar-19	Salary L.Bhaskar <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Mar-19	Salary M Madhusudan <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Mar-19	Depreciation Kinetic Honda <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3	9,666.00	9,666.00
31-Mar-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	39,862.00
31-Mar-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,739.00	36,739.00
31-Mar-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
31-Mar-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
31-Mar-19	Interest on Unsecured Loan Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8	1,33,019.00	1,33,019.00
31-Mar-19	Modi Properties (P) Ltd Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-9	13,302.00	13,302.00
31-Mar-19	Interest on Unsecured Loan Modi Housing Pvt Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10	88,602.00	88,602.00
31-Mar-19	Modi Housing Pvt Ltd Tds on Interest <i>Being TDS on interest</i>	Journal Voucher	JV-11	8,860.00	8,860.00
31-Mar-19	Interest on Unsecured Loan Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12	57,534.00	57,534.00
31-Mar-19	Modi Builders and Infrastructures Pvt Ltd Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-13	5,754.00	5,754.00
31-Mar-19	Interest on CCD (SJK) SJK CCDS Account <i>Being interst on CCD</i>	Journal Voucher	JV-14	41,56,849.00	41,56,849.00
	Carried Over			1,00,39,465.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,39,465.30	
31-Mar-19	SJK CCDS Account TDS on CCD U/S 195 <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15	6,48,468.00	6,48,468.00
31-Mar-19	Round Off Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-16	15.27	15.27
31-Mar-19	Profit & Loss A/c P & L Account <i>Being amount transfered</i>	Journal Voucher	JV-17	37,15,349.81	37,15,349.81
31-Mar-19	Deferred Tax Deferred Tax Asset <i>Being deferred tax written off</i>	Journal Voucher	JV-18	16,40,437.00	16,40,437.00
31-Mar-19	Deferred Tax Asset Deferred Tax <i>Being deferred tax during the year</i>	Journal Voucher	JV-19	1,272.00	1,272.00
31-Mar-19	Tds Receivable 18-19 TDS - Karvy Computers TDS - Karvy Data Management TDS - Karvy Fintech TDS - Kotak TDS - Spandana <i>Being transferred</i>	Journal Voucher	JV-20	17,75,347.00	5,41,512.00 4,55,192.00 2,70,756.00 28,694.00 4,79,193.00
31-Mar-19	KMBL 6.5 Cr LAP-17897840 Long Term Liability Kotak <i>Being long term loan principal amount for 19-20 transfered</i>	Journal Voucher	JV-21	42,78,337.00	42,78,337.00
31-Mar-19	Current Tax Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-22	8,51,918.00	8,51,918.00
1-Apr-19	Tds Receivable 18-19 Interest on Income Tax Refund <i>Being transferred</i>	Journal Voucher	JV-1	23,900.00	23,900.00
1-Apr-19	Mat Credit A.Y.19-20 Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-2	3,34,165.00	3,34,165.00
1-Apr-19	Income Tax Earlier Years Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-3	1,53,128.00	1,53,128.00
1-Apr-19	Income Tax Earlier Years Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-4	58,014.00	58,014.00
1-Apr-19	Ramky Maintenance Charges -Payable Maintenance Charges Reversal <i>Being transferred</i>	Journal Voucher	JV-5	1,00,610.00	1,00,610.00
1-Apr-19	Long Term Liability Kotak KMBL 6.5 Cr LAP-17897840 <i>Being transferred</i>	Journal Voucher	JV-6	42,78,337.00	42,78,337.00
1-Apr-19	Provision for Tax 17-18 Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-7	8,35,474.00	8,35,474.00
	Carried Over			2,87,34,237.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,34,237.38	
1-Apr-19	Provision for Tax 18-19 Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-8	8,51,918.00	8,51,918.00
10-Apr-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Apr-19</i>	Journal Voucher	JV-1	4,96,103.00	4,96,103.00
27-Apr-19	ROC Fees Ajay Mehta <i>Being on ROC fee for form ADT-1 for the financial Yr ending on 2019</i>	Journal Voucher	JV-1	3,900.00	3,900.00
30-Apr-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	1	34,589.00	34,589.00
30-Apr-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	2	33,100.00	33,100.00
30-Apr-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	3	39,862.00	39,862.00
30-Apr-19	Salary L.Bhaskar <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
30-Apr-19	Salary M Madhusudan <i>Being on staff salary for the month of Apr-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
30-Apr-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-May-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of may - 19</i>	Journal Voucher	JV-1	4,93,428.00	4,93,428.00
11-May-19	Misc.Expenses G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal Voucher	JV-1	710.00	710.00
31-May-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	4	33,100.00	33,100.00
31-May-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	5	34,589.00	34,589.00
31-May-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	6	39,862.00	39,862.00
31-May-19	Salary L.Bhaskar <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-May-19	Salary M Madhusudan <i>BEing staff salary for the month of May-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
	Carried Over			3,08,33,148.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,33,148.38	
31-May-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent for the month of May19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Jun-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of june - 19</i>	Journal Voucher	JV-1	4,90,733.00	4,90,733.00
21-Jun-19	Transaction Square LLP TDS on Professional Charges <i>Being TDS @ 10% on consultancy chagres</i>	Journal Voucher	JV-1	1,517.00	1,517.00
30-Jun-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	7	33,100.00	33,100.00
30-Jun-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	8	34,589.00	34,589.00
30-Jun-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	9	39,862.00	39,862.00
30-Jun-19	Salary L.Bhaskar <i>Being on staff salary for the monthof June-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
30-Jun-19	Salary M Madhusudan <i>Being on staff salary for the monthof June-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
30-Jun-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June -19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Jul-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of july - 19</i>	Journal Voucher	JV-1	4,88,016.00	4,88,016.00
13-Jul-19	Commission & Brokerage R Lavanya Commission <i>Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019</i>	Journal Voucher	JV-1	2,394.00	2,394.00
15-Jul-19	CGST IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	10	38,135.52	38,135.52
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	11	33,100.00	33,100.00
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	12	34,589.00	34,589.00
31-Jul-19	Salary L.Bhaskar <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Jul-19	Salary M Madhusudan <i>Being on staff salary for the monthof July-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
	Carried Over			3,20,80,683.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,80,683.90	
31-Jul-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July -2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Aug-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1	4,85,278.00	4,85,278.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	13	33,100.00	33,100.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	14	34,589.00	34,589.00
31-Aug-19	Salary L.Bhaskar <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Aug-19	Salary M Madhusudan <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Aug-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Sep-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1	4,82,519.00	4,82,519.00
28-Sep-19	Salary L.Bhaskar <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
28-Sep-19	Salary M Madhusudan <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
28-Sep-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Sep-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	15	38,065.00	38,065.00
30-Sep-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	16	34,589.00	34,589.00
10-Oct-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1	4,79,738.00	4,79,738.00
18-Oct-19	Commission & Brokerage R Lavanya Commission <i>Being on commission for the period Apr-19 to June -19</i>	Journal	17	5,847.00	5,847.00
31-Oct-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	18	38,065.00	38,065.00
	Carried Over			3,37,77,723.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,77,723.90	
31-Oct-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	19	34,589.00	34,589.00
31-Oct-19	Salary L.Bhaskar <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Oct-19	Salary M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Oct-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Nov-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1	4,76,935.00	4,76,935.00
23-Nov-19	Audit Fee Payable Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal Voucher	JV-1	22,973.00	22,973.00
23-Nov-19	CGST SGST Round Off Ajay Mehta <i>Being GST amt</i>	Journal Voucher	JV-2	2,297.34 2,297.34 0.32	4,595.00
28-Nov-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	20	38,065.00	38,065.00
28-Nov-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	21	34,589.00	34,589.00
29-Nov-19	Salary L.Bhaskar <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
29-Nov-19	Salary M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
29-Nov-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov -19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
4-Dec-19	ROC Filling Fees Ajay Mehta <i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal Voucher	JV-1	600.00	600.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-1	38,065.00	38,065.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-2	34,589.00	34,589.00
31-Dec-19	Salary L.Bhaskar <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
	Carried Over			3,45,16,176.24	

JMKGEC Realtors Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,16,176.24	
31-Dec-19	Salary M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Dec-19	Rent Paid Devendra Gokuldas Mehta <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Dec-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4	4,74,111.00	4,74,111.00
Total:				3,50,11,787.24	