

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Journal Register
1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest for the month</i>	Journal	JV-1	37,216.86	37,216.86
1-Jan-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest for the month</i>	Journal	JV-2	49,094.55	49,094.55
1-Jan-16	Tds Receivable 15-16 Spandana Spoorthy Financial Limited <i>Being tds receivable for the month</i>	Journal	JV-3	63,892.00	63,892.00
10-Jan-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>being EMI debited for the month</i>	Journal	JV-1	50,395.00	50,395.00
10-Jan-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	67,193.00	67,193.00
10-Jan-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Jan-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest for the month</i>	Journal	JV-4	6,48,884.91	6,48,884.91
10-Jan-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest for the month</i>	Journal	JV-5	1,22,736.29	1,22,736.29
31-Jan-16	Management Supervision Charges SBC @0.5% Service Tax @14% Modi Properties & Investment Pvt Ltd Tds Payable Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL towards supervision charges for the month of Jan,016</i>	Journal	JV-1	3,195.00 16.00 447.00 320.00	320.00 3,658.00
1-Feb-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest for the month</i>	Journal	JV-1	48,908.29	48,908.29
1-Feb-16	Tds Receivable 15-16 Spandana Spoorthy Financial Limited <i>Being tds receivable for the month</i>	Journal	JV-2	31,946.00	31,946.00
10-Feb-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>being EMI debited for the month</i>	Journal	JV-1	50,395.00	50,395.00
10-Feb-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest for the month</i>	Journal	JV-2	37,081.23	37,081.23
10-Feb-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	67,193.00
Carried Over				24,35,148.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,35,148.13	
10-Feb-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	11,57,017.00	11,57,017.00
10-Feb-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest for the month</i>	Journal	JV-5	6,43,655.40	6,43,655.40
10-Feb-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest for the month</i>	Journal	JV-6	1,22,270.63	1,22,270.63
12-Feb-16	Ramky Estates & Farms Ltd. Nilgiri Estates <i>Being amount credited to Ramky Estates and Farms Limited.</i>	Journal	JV-1	12,50,000.00	12,50,000.00
29-Feb-16	Management Supervision Charges SBC @0.5% Service Tax @14% Modi Properties & Investment Pvt Ltd Tds Payable Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL towards supervision charges for the month of Feb016</i>	Journal	JV-1	3,195.00 16.00 447.00 320.00	320.00 3,658.00
1-Mar-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest for the month</i>	Journal	JV-1	48,720.10	48,720.10
1-Mar-16	Tds Receivable 15-16 Spandana Spoorthy Financial Limited <i>Being tds receivable for the month</i>	Journal	JV-2	31,946.00	31,946.00
1-Mar-16	Tds Receivable 15-16 CES LIMITED <i>Being tds receivable for the month</i>	Journal	JV-3	56,670.00	56,670.00
1-Mar-16	Tds Receivable 15-16 XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being tds receivable for the month</i>	Journal	JV-4	55,503.00	55,503.00
10-Mar-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>being EMI debited for the month</i>	Journal	JV-1	50,395.00	50,395.00
10-Mar-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest for the month</i>	Journal	JV-2	36,944.21	36,944.21
10-Mar-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	67,193.00
10-Mar-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	11,57,017.00	11,57,017.00
10-Mar-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest for the month</i>	Journal	JV-5	6,38,371.40	6,38,371.40
10-Mar-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest for the month</i>	Journal	JV-6	1,21,800.17	1,21,800.17
	Carried Over			78,75,846.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,75,846.04	
31-Mar-16	Management Supervision Charges Service Tax @14% Management Supervision Charges Tds Payable Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL towards management and supervision charges for the month of Mar,016</i>	Journal	JV-1	3,195.00 447.00 16.00	320.00 3,338.00
31-Mar-16	Tds Receivable Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV-2	7,185.00	7,185.00
31-Mar-16	Ramky Estates & Farms Ltd. Ramkey Interest Receivable Account <i>Being transferred</i>	Journal	JV-3	12,51,368.00	12,51,368.00
31-Mar-16	Ramkey Celinium Ramky Estates & Farms Ltd. <i>Being transferred</i>	Journal	JV-4	4,16,78,323.50	4,16,78,323.50
31-Mar-16	Ramkey Celinium Registration Expenses <i>Being transferred</i>	Journal	JV-5	31,48,637.00	31,48,637.00
31-Mar-16	Ramkey Celinium Tds Payable <i>Being tds on property purchases advance</i>	Journal	JV-6	62,500.00	62,500.00
31-Mar-16	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-7	4,59,366.60	4,59,366.60
31-Mar-16	Audit Fees Audit Fees Payable <i>Being audit Fees Provision</i>	Journal	JV-8	20,125.00	20,125.00
31-Mar-16	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JV-9	69,10,179.77	69,10,179.77
1-Apr-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	47,111.40	47,111.40
1-Apr-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	35,729.92	35,729.92
1-Apr-16	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-3	3,491.00	3,491.00
1-Apr-16	Ramky Estates & Farms Ltd. Ramkey Celinium <i>Being earlier wrong entry rectified</i>	Journal	JV-4	62,500.00	62,500.00
1-Apr-16	Prior Period Items (Tds) Ramky Estates & Farms Ltd. <i>Being transferred</i>	Journal	JV-5	9,90,696.00	9,90,696.00
1-Apr-16	Priorperiod Items (Int) Ramky Estates & Farms Ltd. <i>Being transferred</i>	Journal	JV-6	12,51,368.00	12,51,368.00
10-Apr-16	KMBL-1.25 Crores Loan Ac No LAP17536894 Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	10,809.74	10,809.74
	Carried Over			6,38,18,431.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,38,18,431.97	
10-Apr-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-2	1,17,778.42	1,17,778.42
10-Apr-16	KMBL-14 Crores Loan Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-3	56,992.44	56,992.44
10-Apr-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest on secured loan</i>	Journal	JV-4	6,14,524.16	6,14,524.16
10-Apr-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-5	11,57,017.00	11,57,017.00
10-Apr-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-6	67,193.00	67,193.00
10-Apr-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-7	50,395.00	50,395.00
30-Apr-16	Modi Properties & Investment Pvt Ltd Tds Payabale <i>Being tds on Management supervision charges 3, 195@10%</i>	Journal	JV-1	320.00	320.00
30-Apr-16	Management Supervision Charges Management Supervision Charges Service Tax Input Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL toward management supervision charges for the month of April,016</i>	Journal	JV-2	3,195.00 16.00 447.00	3,658.00
30-Apr-16	Ramky Estates & Farms Ltd. Tds Payabale <i>Being TDS on purchase of property</i>	Journal	JV-3	14,61,860.00	14,61,860.00
1-May-16	Ramkey Celinium Service Tax Input SBC / KKC Cushman & Wakefield India Private Limited Tds Payabale Cushman & Wakefield India Private Limited <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium towar-A vide bill.no.CUS_2016-04-000001247</i>	Journal	JV-1	16,74,258.00 2,34,396.00 8,371.00 1,67,426.00	1,67,426.00 19,17,025.00
1-May-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	45,964.41	45,964.41
10-May-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	98,360.83	98,360.83
10-May-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-2	16,550.10	16,550.10
10-May-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-3	5,10,857.42	5,10,857.42
	Carried Over			6,96,93,697.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,96,93,697.75	
10-May-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-4	85,956.40	85,956.40
10-May-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-5	11,57,017.00	11,57,017.00
10-May-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-6	67,193.00	67,193.00
10-May-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-7	50,395.00	50,395.00
10-May-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	34,865.56	34,865.56
31-May-16	Management Supervision Charges Service Tax Input Management Supervision Charges Modi Properties & Investment Pvt Ltd <i>Being management supervision charges for the month of may-16 vide bill.no.26</i>	Journal	JV-1	3,195.00 447.00 16.00	3,658.00
31-May-16	Modi Properties & Investment Pvt Ltd Tds Payabale <i>Being TDS on May 2016 bill.no.26</i>	Journal	JV-2	320.00	320.00
1-Jun-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	40,666.44	40,666.44
10-Jun-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	1,01,666.01	1,01,666.01
10-Jun-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	5,25,545.75	5,25,545.75
10-Jun-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Jun-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
10-Jun-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Jun-16	Ramky Estates & Farms Ltd. New Kotak Loan Ac No.LAP17622160 <i>Being loan</i>	Journal	JV-6	5,50,00,000.00	5,50,00,000.00
10-Jun-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	30,851.86	30,851.86
10-Jun-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,78,958.33	4,78,958.33
	Carried Over			12,85,44,933.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,85,44,933.10	
22-Jun-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
22-Jun-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	31,946.00
22-Jun-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
30-Jun-16	Modi Properties & Investment Pvt Ltd Tds Payable <i>Being amount debited to MPIPL towards management supervision charges vide bilno.42</i>	Journal	JV-1	320.00	320.00
30-Jun-16	Management Supervision Charges SBC / KKC SBC / KKC Service Tax Input Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2	3,194.00 16.00 16.00 448.00	3,674.00
4-Jul-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
10-Jul-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	1,01,088.50	1,01,088.50
10-Jul-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	5,20,046.41	5,20,046.41
10-Jul-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Jul-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
10-Jul-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Jul-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	40,435.43	40,435.43
10-Jul-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	30,681.67	30,681.67
10-Jul-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,76,679.84	4,76,679.84
	Carried Over			13,11,19,767.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,11,19,767.95	
28-Jul-16	Management Supervision Charges SBC / KKC SBC / KKC Service Tax Input Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision charges vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1	3,194.00 16.00 16.00 448.00	3,674.00
31-Jul-16	Modi Properties & Investment Pvt Ltd Tds Payable <i>Being TDS on July-16</i>	Journal	JV-1	320.00	320.00
1-Aug-16	Tds Receivable 16-17 Ramky Estates & Farms Limited <i>Being as per tds certificates</i>	Journal	JV-1	3,31,208.00	3,31,208.00
10-Aug-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	1,00,505.96	1,00,505.96
10-Aug-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	5,14,499.46	5,14,499.46
10-Aug-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Aug-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
10-Aug-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Aug-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	40,202.42	40,202.42
10-Aug-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	30,510.00	30,510.00
10-Aug-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,74,381.50	4,74,381.50
30-Aug-16	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of Aug-16</i>	Journal	JV-1	3,194.00 448.00 16.00 16.00	3,355.00 319.00
30-Aug-16	Sus Sus <i>Ch. No. :</i>	Journal	JV-2	1.00	1.00
30-Aug-16	Sus Sus <i>Ch. No. :</i>	Journal	JV-3	1.00	1.00
	Carried Over			13,38,92,390.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,38,92,390.29	
10-Sep-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	99,918.34	99,918.34
10-Sep-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	5,08,904.20	5,08,904.20
10-Sep-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Sep-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
10-Sep-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Sep-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	39,967.38	39,967.38
10-Sep-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	30,336.83	30,336.83
10-Sep-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,72,063.14	4,72,063.14
28-Sep-16	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges vide bilno.086 dtd:28-9-2016</i>	Journal	JV-1	3,194.00 448.00 16.00 16.00	3,355.00 319.00
1-Oct-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	3,33,352.94	3,33,352.94
4-Oct-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
4-Oct-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	31,946.00
10-Oct-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	99,325.64	99,325.64
10-Oct-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	5,03,260.22	5,03,260.22
10-Oct-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
	Carried Over			13,84,78,226.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,84,78,226.98	
10-Oct-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
10-Oct-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Oct-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	39,730.29	39,730.29
10-Oct-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	30,162.16	30,162.16
10-Oct-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	1,34,182.38	1,34,182.38
31-Oct-16	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /102 dtd:29-10-2016</i>	Journal	JV-1	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-Oct-16	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /107 dtd:29-10-2016</i>	Journal	JV-2	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-Oct-16	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC TDS on Profession Modi Properties Pvt Ltd <i>Being mangament supervision charges</i>	Journal	JV-3	48,920.00 6,849.00 245.00 245.00	4,892.00 51,367.00
2-Nov-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
10-Nov-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	4,97,567.09	4,97,567.09
10-Nov-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	11,57,017.00	11,57,017.00
10-Nov-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	67,193.00
	Carried Over			14,06,15,511.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,06,15,511.90	
10-Nov-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-4	50,395.00	50,395.00
10-Nov-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-5	29,985.96	29,985.96
10-Nov-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	4,58,402.19	4,58,402.19
11-Nov-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	98,727.72	98,727.72
11-Nov-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	39,491.13	39,491.13
30-Nov-16	Management Supervision Charges SBC / KKC SBC / KKC Service Tax Input Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /121 dtd:30-11-2016</i>	Journal	JV-1	3,195.00 16.00 16.00 447.00	3,354.00 320.00
30-Nov-16	Management Supervision Charges SBC / KKC SBC / KKC Service Tax Input Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL /111 dtd:30-11-2016</i>	Journal	JV-2	9,784.00 49.00 49.00 1,370.00	10,274.00 978.00
3-Dec-16	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
10-Dec-16	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	4,91,824.38	4,91,824.38
10-Dec-16	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	11,57,017.00	11,57,017.00
10-Dec-16	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	67,193.00
10-Dec-16	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-4	50,395.00	50,395.00
10-Dec-16	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-5	29,808.24	29,808.24
	Carried Over			14,31,33,676.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,31,33,676.52	
10-Dec-16	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	4,55,991.72	4,55,991.72
12-Dec-16	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	98,124.62	98,124.62
12-Dec-16	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	39,249.90	39,249.90
22-Dec-16	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges videbilno.126 dtd:21-12-2016</i>	Journal	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
22-Dec-16	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges videbilno.136 dtd:21-12-2016</i>	Journal	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
Total:				14,37,40,021.76	