

JMKGEC Realtors Pvt Ltd

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

♦ All Items

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-Apr-17	To Opening Balance			1,898.00	
12-Jun-17	To Kotak Bank Ltd-1311521659	Contra		50,000.00	
	Cheque 000231	12-6-2017	50,000.00 Cr		
	<i>Ch. No. :000231 being cash withdrawal</i>				
26-Oct-17	By TDS on Professional Charges	Cash Payment			40.00
	<i>Being cash paid towards TDS payment</i>				
				51,898.00	40.00
	By Closing Balance				51,858.00
				51,898.00	51,898.00

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Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Hdfc A/c No 00422000029573</u>					
1-Apr-17	To Opening Balance			1,76,811.29	
19-May-17	By Bank Charges	Bank Payment	BP-1		115.00
	Cheque	19-5-2017	115.00 Cr		
	<i>Being bank charges</i>				
				1,76,811.29	115.00
	By Closing Balance				1,76,696.29
				1,76,811.29	1,76,811.29
<u>Kotak Bank Escrow-1311540131</u>					
1-Apr-17	To Opening Balance			6,63,361.00	
4-Apr-17	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	61,425.00	
	Cheque/DD	Neft	4-4-2017	61,425.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
7-Apr-17	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	10,06,308.00	
	Cheque/DD		7-4-2017	10,06,308.00 Dr	
	<i>Being amount received towards rent</i>				
	By Kotak Bank Ltd-1311521659	Contra	Con-1		8,22,507.00
	Cheque/DD	7-4-2017	8,22,507.00 Dr		
	Cheque	7-4-2017	8,22,507.00 Cr		
	<i>Ch. No. : Being amount auto transfer</i>				
10-Apr-17	By Kotak Bank Ltd-1311521659	Contra	Con-1		1,18,729.00
	Cheque/DD	7-4-2017	1,18,729.00 Dr		
	Cheque	7-4-2017	1,18,729.00 Cr		
	<i>Ch. No. : Being amount auto transfer</i>				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		7,40,604.00
	Cheque	10-4-2017	7,40,604.00 Cr		
	<i>Being ECS towards loan emi for the month</i>				
	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-2		1,67,983.00
	Cheque	10-4-2017	1,67,983.00 Cr		
	<i>Being ECS towards loan emi for the month</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,63,955.00	
	Cheque/DD	Neft	10-4-2017	3,63,955.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,15,813.00	
	Cheque/DD	Rtgd	10-4-2017	3,15,813.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
10-Apr-17	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-3	3,47,548.00	
	Cheque/DD Rtgd 10-4-2017 3,47,548.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
10-May-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment		BP-1		7,40,604.00
	Cheque 10-4-2017 7,40,604.00 Cr				
	Being ECS towards loan emi for the month				
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment		BP-2		1,67,983.00
	Cheque 10-5-2017 1,67,983.00 Cr				
	Being ECS towards loan emi for the month				
11-May-17	To Karvy Data Management Services Ltd. Bank Receipt		BR-1	3,63,955.00	
	Cheque/DD Neft 11-5-2017 3,63,955.00 Dr				
	Being amt received from Karvy Data Management				
18-May-17	By Kotak Bank Ltd-1311521659 Contra		Con-1		1,27,899.00
	Cheque/DD 18-5-2017 1,27,899.00 Dr				
	Cheque 18-5-2017 1,27,899.00 Cr				
	Ch. No. : Being amount auto transfer				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-1	3,24,983.00	
	Cheque/DD Rtgd 18-5-2017 3,24,983.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-2	3,47,548.00	
	Cheque/DD Rtgd 18-5-2017 3,47,548.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
6-Jun-17	To Spandana Spoorthy Financial Limited Bank Receipt		BR-1	6,70,872.00	
	Cheque/DD RTGS 6-6-2017 6,70,872.00 Dr				
	Being amount received towards rent				
	By Kotak Bank Ltd-1311521659 Contra		Con-1		6,70,872.00
	Cheque/DD 6-6-2017 6,70,872.00 Dr				
	Cheque 6-6-2017 6,70,872.00 Cr				
	Ch. No. : Being amount auto transfer				
8-Jun-17	To Karvy Data Management Services Ltd. Bank Receipt		BR-1	3,63,186.00	
	Cheque/DD Rtgd 8-6-2017 3,63,186.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-2	3,47,548.00	
	Cheque/DD Rtgd 8-6-2017 3,47,548.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	By Kotak Bank Ltd-1311521659 Contra		Con-1		7,10,734.00
	Cheque/DD 8-6-2017 7,10,734.00 Dr				
	Cheque 8-6-2017 7,10,734.00 Cr				
	Ch. No. : Being amount auto transfer				
10-Jun-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment		BP-1		7,40,604.00
	Cheque 10-6-2017 7,40,604.00 Cr				
	Being ECS towards loan emi for the month				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
10-Jun-17	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment Cheque 10-5-2017 1,67,983.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
12-Jun-17	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 12-6-2017 3,63,955.00 Dr <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,63,955.00	
3-Jul-17	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD RTGS 6-6-2017 3,35,436.00 Dr <i>Being amount received towards rent</i>		BR-1	3,35,436.00	
10-Jul-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Cheque 10-7-2017 6,99,391.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-1		6,99,391.00
15-Jul-17	To Ramky Estates & Farms Limited Bank Receipt Cheque/DD 15-7-2017 3,99,184.00 Dr <i>Ch. No.:018564 Being cheque received from Ramky Estates & Farms Ltd</i>		BR-1	3,99,184.00	
28-Jul-17	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 28-7-2017 3,74,355.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
10-Aug-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Cheque 10-8-2017 7,40,604.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment Cheque 10-8-2017 32,935.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-2		32,935.00
17-Aug-17	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 17-8-2017 3,74,355.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
19-Aug-17	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment Cheque 19-8-2017 1,35,058.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-1		1,35,058.00
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment Cheque 19-8-2017 2,301.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-2		2,301.00
23-Aug-17	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 8-6-2017 7,90,495.00 Dr Cheque 8-6-2017 7,90,495.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,90,495.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 23-8-2017 3,57,480.00 Dr <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 23-8-2017 3,73,563.00 Dr <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2	3,73,563.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
23-Aug-17	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-3	3,57,480.00	
	Cheque/DD Rtgd 23-8-2017	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-4	3,73,563.00	
	Cheque/DD Rtgd 23-8-2017	3,73,563.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
30-Aug-17	By Kotak Bank Ltd-1311521659	Contra	Con-1		6,90,038.00
	Cheque/DD 30-8-2017	6,90,038.00 Dr			
	Cheque 30-8-2017	6,90,038.00 Cr			
	Ch. No. : Being amount auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-3	6,90,038.00	
	Cheque/DD 30-8-2017	6,90,038.00 Dr			
	Being amount received towards rent				
6-Sep-17	By Kotak Bank Ltd-1311521659	Contra	Con-1		7,31,043.00
	Cheque/DD 6-9-2017	7,31,043.00 Dr			
	Cheque 6-9-2017	7,31,043.00 Cr			
	Ch. No. : Being amount auto transfer				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd 6-9-2017	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Rtgd 6-9-2017	3,73,563.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
10-Sep-17	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		7,40,604.00
	Cheque 10-9-2017	7,40,604.00 Cr			
	Being ECS towards loan emi for the month				
	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-2		1,67,983.00
	Cheque 10-9-2017	1,67,983.00 Cr			
	Being ECS towards loan emi for the month				
21-Sep-17	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD Neft 21-9-2017	3,74,355.00 Dr			
	Being amt received from Karvy Data Management				
10-Oct-17	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-1		1,67,983.00
	Cheque 10-10-2017	1,67,983.00 Cr			
	Being ECS towards loan emi for the month				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-2		2,06,372.00
	Cheque 10-10-2017	2,06,372.00 Cr			
	Being ECS towards loan emi for the month				
12-Oct-17	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,45,020.00	
	Cheque/DD 12-10-2017	3,45,020.00 Dr			
	Being amount received towards rent				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
13-Oct-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment		BP-1		3,45,020.00
	Cheque 13-10-2017 3,45,020.00 Cr				
	Being ECS towards loan emi for the month				
18-Oct-17	To Karvy Data Management Services Ltd. Bank Receipt		BR-1	3,74,355.00	
	Cheque/DD Neft 18-10-2017 3,74,355.00 Dr				
	Being amt received from Karvy Data Management				
26-Oct-17	By Kotak Bank Ltd-1311521659 Contra		Con-1		1,96,811.00
	Cheque/DD 26-10-2017 1,96,811.00 Dr				
	Cheque 26-10-2017 1,96,811.00 Cr				
	Ch. No. : Being amount auto transfer				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-1	3,57,480.00	
	Cheque/DD Rtgd 26-10-2017 3,57,480.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-2	3,73,563.00	
	Cheque/DD Rtgd 26-10-2017 3,73,563.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
4-Nov-17	By Kotak Bank Ltd-1311521659 Contra		Con-1		3,45,020.00
	Cheque/DD 4-11-2017 3,45,020.00 Dr				
	Cheque 4-11-2017 3,45,020.00 Cr				
	Ch. No. : Being amount auto transfer				
	To Spandana Spoorthy Financial Limited Bank Receipt		BR-1	3,45,020.00	
	Cheque/DD 4-11-2017 3,45,020.00 Dr				
	Being amount received towards rent				
7-Nov-17	By Kotak Bank Ltd-1311521659 Contra		Con-1		7,31,043.00
	Cheque/DD 7-11-2017 7,31,043.00 Dr				
	Cheque 7-11-2017 7,31,043.00 Cr				
	Ch. No. : Being amount auto transfer				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-1	3,73,563.00	
	Cheque/DD Rtgd 7-11-2017 3,73,563.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-2	3,57,480.00	
	Cheque/DD Rtgd 7-11-2017 3,57,480.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
10-Nov-17	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment		BP-1		7,40,604.00
	Cheque 10-11-2017 7,40,604.00 Cr				
	Being ECS towards loan emi for the month				
	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment		BP-2		1,67,983.00
	Cheque 10-11-2017 1,67,983.00 Cr				
	Being ECS towards loan emi for the month				
13-Nov-17	To Karvy Data Management Services Ltd. Bank Receipt		BR-1	3,74,355.00	
	Cheque/DD Neft 13-11-2017 3,74,355.00 Dr				
	Being amt received from Karvy Data Management				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
5-Dec-17	By Kotak Bank Ltd-1311521659	Contra	Con-1		1,96,811.00
	Cheque/DD	7-11-2017		1,96,811.00 Dr	
	Cheque	31-12-2017		1,96,811.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD	Rtgd	5-12-2017	3,57,480.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD	Rtgd	5-12-2017	3,73,563.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
10-Dec-17	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		7,40,604.00
	Cheque	10-12-2017		7,40,604.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-2		1,67,983.00
	Cheque	10-12-2017		1,67,983.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
15-Dec-17	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD	Neft	15-12-2017	3,74,355.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
18-Dec-17	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,45,020.00	
	Cheque/DD		18-12-2017	3,45,020.00 Dr	
	<i>Being amount received towards rent</i>				
5-Jan-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		4,60,788.00
	Cheque/DD	5-1-2018		4,60,788.00 Dr	
	Cheque	5-1-2018		4,60,788.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	6,50,000.00	
	Cheque/DD	000625	5-1-2018	6,50,000.00 Dr	
	<i>Being cheque received from SJK</i>				
10-Jan-18	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-2		1,67,983.00
	Cheque	10-1-2018		1,67,983.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-3		7,40,604.00
	Cheque	10-1-2018		7,40,604.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
17-Jan-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD	Rtgd	17-1-2018	3,57,480.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD	Rtgd	17-1-2018	3,73,563.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
18-Jan-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		1,96,811.00
	Cheque/DD	18-1-2018		1,96,811.00 Dr	
	Cheque	18-1-2018		1,96,811.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD	Neft	18-1-2018	3,74,355.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
7-Feb-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		7,31,043.00
	Cheque/DD	7-2-2018		7,31,043.00 Dr	
	Cheque	7-2-2018		7,31,043.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	Rtgd	7-2-2018	3,73,563.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	Rtgd	7-2-2018	3,57,480.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
9-Feb-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		6,90,040.00
	Cheque/DD	9-2-2018		6,90,040.00 Dr	
	Cheque	9-2-2018		6,90,040.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,45,020.00	
	Cheque/DD		9-2-2018	3,45,020.00 Dr	
	<i>Being amount received towards rent</i>				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-2	3,45,020.00	
	Cheque/DD		9-2-2018	3,45,020.00 Dr	
	<i>Being amount received towards rent</i>				
10-Feb-18	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-2		1,67,983.00
	Cheque		10-2-2018	1,67,983.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-3		7,40,604.00
	Cheque		10-2-2018	7,40,604.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
13-Feb-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD	Neft	13-2-2018	3,74,355.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
7-Mar-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		1,96,811.00
	Cheque/DD	7-3-2018		1,96,811.00 Dr	
	Cheque	7-3-2018		1,96,811.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	Rtgd	7-3-2018	3,73,563.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
7-Mar-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD Rtgd 7-3-2018	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
10-Mar-18	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-1		1,67,983.00
	Cheque 10-3-2018	1,67,983.00 Cr			
	Being ECS towards loan emi for the month				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-2		7,40,604.00
	Cheque 10-3-2018	7,40,604.00 Cr			
	Being ECS towards loan emi for the month				
20-Mar-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD Neft 20-3-2018	3,74,355.00 Dr			
	Being amt received from Karvy Data Management				
				1,92,88,797.00	1,89,14,442.00
By	Closing Balance				3,74,355.00
				1,92,88,797.00	1,92,88,797.00
Kotak Bank Ltd-1311521659					
1-Apr-17	To Opening Balance			2,93,020.23	
4-Apr-17	By (as per details)	Bank Payment	BP-1		1,93,148.00
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Cheque 000217 4-4-2017	1,93,148.00 Cr			
	Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17				
7-Apr-17	To Kotak Bank Escrow-1311540131	Contra	Con-1	8,22,507.00	
	Cheque 7-4-2017	8,22,507.00 Cr			
	Cheque/DD 7-4-2017	8,22,507.00 Dr			
	Ch. No. : Being amount auto transfer				
10-Apr-17	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,18,729.00	
	Cheque 7-4-2017	1,18,729.00 Cr			
	Cheque/DD 7-4-2017	1,18,729.00 Dr			
	Ch. No. : Being amount auto transfer				
12-Apr-17	By Fortune Motors Pvt Ltd	Bank Payment	BP-1		64,000.00
	Cheque 000219 12-4-2017	64,000.00 Cr			
	Ch. No. :000219 Being cheque issued to Fortune Motors Pvt Ltd towards purchase of two wheeler (Honda Activa-4G)				
24-Apr-17	By Sharad Kumar J Kadakia	Bank Payment	BP-1		6,00,000.00
	Cheque 000220 24-4-2017	6,00,000.00 Cr			
	Ch. No. :000220 Being cheque issued to Sharad Kumar Jayantilal Kadakia				
25-Apr-17	By TDS on Professional Charges	Bank Payment	BP-1		1,298.00
	Cheque 25-4-2017	1,298.00 Cr			
	Ch. No. : Being amount transfer towards Tds Payment for the month of Mar-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
25-Apr-17	By Bank Charges	Bank Payment	BP-2		115.00
	Cheque	25-4-2017	115.00 Cr		
	Ch. No. : Being tax collection charges				
26-Apr-17	By Sharad Kumar J Kadakia	Bank Payment	BP-1		12,00,000.00
	Cheque	000222 26-4-2017	12,00,000.00 Cr		
	Ch. No. :000222 Being cheque issued to Sharad Kumar Jayantilal Kadakia				
30-Apr-17	By Interest on OD	Bank Payment	BP-1		953.00
	Cheque	30-4-2017	953.00 Cr		
	Ch. No. : Being interest on OD from 01-04 -17to 30-04-17				
2-May-17	By L Bhaskar	Bank Payment	BP-1		3,750.00
	Cheque	000210 2-5-2017	3,750.00 Cr		
	Ch. No. :000210 Being cheque issued to L Bhaskar towards salary for the month of April-17				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque	000211 2-5-2017	7,500.00 Cr		
	Ch. No. :000211 Being cheque issued to M Madhusudan towards salary for the month of April-17				
	To Fortune Motors Pvt Ltd	Bank Receipt	BR-1	64,000.00	
	Cheque/DD	003248 2-5-2017	64,000.00 Dr		
	Ch. No. :003248 Being cheque issued to Fortune Motors Pvt Ltd				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque	000223 2-5-2017	13,750.00 Cr		
	Ch. No. :000223 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17				
6-May-17	By TDS on Professional Charges	Bank Payment	BP-1		1,298.00
	Cheque	6-5-2017	1,298.00 Cr		
	Ch. No. : Being TDS payment for the month of Apr-17				
	By Bank Charges	Bank Payment	BP-2		115.00
	Cheque	6-5-2017	115.00 Cr		
	Ch. No. : Being tax collection charges				
11-May-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		13,628.00
	Cheque	000224 11-5-2017	13,628.00 Cr		
	Ch. No. :000224 Being cheque issued to MPPL towards full & final payment against their bill.no.003 & 10				
	By (as per details)	Bank Payment	BP-2		1,93,813.00
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	951.00 Dr			
	Cheque	000225 11-5-2017	1,93,813.00 Cr		
	Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
16-May-17	By Ajay Mehta	Bank Payment	BP-1		23,100.00
	Cheque 000226 16-5-2017 23,100.00 Cr				
	Ch. No. :000226 being cheque issued to Ajay C Mehta towards for ROC Annual Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for Ay 2014 -15 & 2015 & 2016 against Bill No:- 2017 - 18/19 Dt:- 24.04.17				
17-May-17	By Fee Under Sec 234E (TDS)	Bank Payment	BP-1		11,250.00
	Cheque 17-5-2017 11,250.00 Cr				
	Ch. No. :Being A.Y. 2013-14 fee under sec 234E				
	By Fee Under Sec 234E (TDS)	Bank Payment	BP-2		11,240.00
	Cheque 17-5-2017 11,240.00 Cr				
	Ch. No. :Being A.Y. 2014-15 fee under sec 234E				
18-May-17	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,27,899.00	
	Cheque 18-5-2017 1,27,899.00 Cr				
	Cheque/DD 18-5-2017 1,27,899.00 Dr				
	Ch. No. : Being amount auto transfer				
31-May-17	By Interest on OD	Bank Payment	BP-1		7,742.00
	Cheque 31-5-2017 7,742.00 Cr				
	Ch. No. : Being interest on OD from 01-05-17 to 31-05-17				
1-Jun-17	By L Bhaskar	Bank Payment	BP-1		3,750.00
	Cheque 000227 1-6-2017 3,750.00 Cr				
	Ch. No. :000227 Being cheque issued to L Bhaskar towards salary for the month of May-17				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque 000229 1-6-2017 13,750.00 Cr				
	Ch. No. :000229 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17				
2-Jun-17	By M Madhusudan	Bank Payment	BP-1		7,500.00
	Cheque 000228 2-6-2017 7,500.00 Cr				
	Ch. No. :000228 Being cheque issued to M Madhusudan towards salary for the month of May-17				
	By TDS on Professional Charges	Bank Payment	BP-2		1,298.00
	Cheque 6-5-2017 1,298.00 Cr				
	Ch. No. : Being TDS payment for the month of May-17				
	By Bank Charges	Bank Payment	BP-3		115.00
	Cheque 6-5-2017 115.00 Cr				
	Ch. No. : Being tax collection charges				
6-Jun-17	To Kotak Bank Escrow-1311540131	Contra	Con-1	6,70,872.00	
	Cheque 6-6-2017 6,70,872.00 Cr				
	Cheque/DD 6-6-2017 6,70,872.00 Dr				
	Ch. No. : Being amount auto transfer				
8-Jun-17	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,10,734.00	
	Cheque 8-6-2017 7,10,734.00 Cr				
	Cheque/DD 8-6-2017 7,10,734.00 Dr				
	Ch. No. : Being amount auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP-1		13,628.00
	Modi Properties Pvt Ltd	3,354.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Dr			
	Cheque 000230	9-6-2017		13,628.00 Cr	
	Ch. No. :000230 being cheque issued to MPPL towards full & final payment against Bill No:- 17 & 19 Dt:- 31.05.17				
12-Jun-17	By Cash	Contra	Con-1		50,000.00
	Cheque 000231	12-6-2017		50,000.00 Cr	
	Ch. No. :000231 being cash withdrawal				
27-Jun-17	By Pravin P Shah & Company	Bank Payment	BP-1		42,525.00
	Cheque 000232	27-6-2017		42,525.00 Cr	
	Ch. No. :000232 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/08				
	By (as per details)	Bank Payment	BP-2		1,93,960.00
	Service Tax @14%	1,80,530.00 Dr			
	SBC @0.5%	6,715.00 Dr			
	Krishi Kalyan Cess @0.5%	6,715.00 Dr			
	Cheque 000234	27-6-2017		1,93,960.00 Cr	
	Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.				
	By (as per details)	Bank Payment	BP-3		1,93,353.00
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Cheque 000235	27-6-2017		1,93,353.00 Cr	
	Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.				
28-Jun-17	To (as per details)	Bank Receipt	BR-1	76,02,226.00	
	Fixed Deposit Kotak Mahindra Bank	75,00,000.00 Cr			
	Interest on FD	1,02,226.00 Cr			
	Cheque/DD	28-6-2017		76,02,226.00 Dr	
	Being fixed deposit matured redeemed				
30-Jun-17	By Interest on OD	Bank Payment	BP-1		1,477.00
	Cheque	30-6-2017		1,477.00 Cr	
	Ch. No. : Being interest on OD from 01-06-17 to 30-06-17				
1-Jul-17	By L Bhaskar	Bank Payment	BP-1		3,750.00
	Cheque 000236	1-7-2017		3,750.00 Cr	
	Ch. No. :000236 Being cheque issued to L Bhasker towards salary for the month of Jun -17				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000237	1-7-2017		7,500.00 Cr	
	Ch. No. :000237 Being cheque issued to M Madhusudan towards salary for the month of June-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Jul-17	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000238	1-7-2017		13,750.00 Cr	
	<i>Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>				
4-Jul-17	By TDS on Professional Charges	Bank Payment	BP-1		5,348.00
	Cheque Neft	4-7-2017		5,348.00 Cr	
	<i>Ch. No. : Being TDS payment for the month of May-17</i>				
	By Interest on TDS	Bank Payment	BP-2		390.00
	Cheque Neft	4-7-2017		390.00 Cr	
	<i>Ch. No. : Being interest late payment for old tds payment 13-14 & 14-15</i>				
	By Bank Charges	Bank Payment	BP-3		118.00
	Cheque	4-7-2017		118.00 Cr	
	<i>Ch. No. : Being tax collection charges</i>				
	By Bank Charges	Bank Payment	BP-4		118.00
	Cheque	4-7-2017		118.00 Cr	
	<i>Ch. No. : Being tax collection charges</i>				
7-Jul-17	By (as per details)	Bank Payment	BP-1		13,628.00
	Modi Properties Pvt Ltd	3,354.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Dr			
	Cheque 000239	7-7-2017		13,628.00 Cr	
	<i>Ch.No:- 000239 being cheque issued to MPPL towards for full & final payment against Bill No:- 043 & 035 Dt:- 30.06.17 Management suerpvision charges.</i>				
15-Jul-17	By (as per details)	Payment	1		2,676.00
	Consultancy Charges @ 18%	500.00 Dr			
	Consultancy Charges @ 18%	2,176.00 Dr			
	Cheque 000240	15-7-2017		2,676.00 Cr	
	<i>ch.No:- 000240 being cheque issued to Anita Ajay Mehta towards for ETDS filling of FY 2016 -17 Q1;Q2;Q3 ; Q4 & Revised returns filling.</i>				
19-Jul-17	By (as per details)	Bank Payment	BP-1		2,299.00
	TDS on Professional Charges	2,200.00 Dr			
	Interest on TDS	99.00 Dr			
	Cheque Neft	19-7-2017		2,299.00 Cr	
	<i>Ch. No. : Being TDS payment for the month of May-17</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	19-7-2017		118.00 Cr	
	<i>Ch. No. : Being tax collection charges</i>				
21-Jul-17	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		44,945.00
	Cheque 000246	21-7-2017		44,945.00 Cr	
	<i>ch.no:- 000246 Being loan emi for the month of July-17 with interst</i>				
	By (as per details)	Bank Payment	BP-2		1,69,963.00
	KMBL -1.25 Crores Loan Ac.No.17534120	1,67,983.00 Dr			
	Interest on Loan	1,980.00 Dr			
	Cheque 000245	21-7-2017		1,69,963.00 Cr	
	<i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
27-Jul-17	To Nilgiri Estates Cheque/DD <i>Being cheq.no.004824 received from Nilgiri Estates</i>	Bank Receipt 27-7-2017	BR-1	25,00,000.00	
31-Jul-17	By L Bhaskar Cheque 000250 <i>Ch. No. :000250 Being cheque issued to L Bhasker towards salary for the month of July '17</i>	Bank Payment 31-7-2017	BP-1		3,750.00
7-Aug-17	By TDS on Professional Charges Cheque transfer <i>Being TDS payment for the month of Jul-17</i>	Bank Payment 7-8-2017	BP-1	1,298.00	
	By Bank Charges Cheque <i>Being tax collection charges</i>	Bank Payment 7-8-2017	BP-2		118.00
8-Aug-17	By M Madhusudan Cheque 000247 <i>Ch. No. :000247 Being cheque issued to M Madhusudan towards salary for the month of July - 17</i>	Bank Payment 8-8-2017	BP-1		7,500.00
11-Aug-17	By Devendra Gokuldas Mehta Cheque 000248 <i>ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of July '17</i>	Bank Payment 11-8-2017	BP-1		13,750.00
20-Aug-17	By Fixed Deposit Kotak Mahindra Bank Cheque	Bank Payment 27-7-2017	BP-1		75,00,000.00
23-Aug-17	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 8-6-2017 8-6-2017	Con-1	7,90,495.00	
30-Aug-17	To Nilgiri Estates Cheque/DD 004997 <i>ch.no:- 004997 being cheque received from NE.</i>	Bank Receipt 30-8-2017	BR-1	17,50,000.00	
	To Sharad Kumar J Kadakia Cheque/DD <i>Ch. No.:000583 Being cheque received from SJK</i>	Bank Receipt 13-7-2017	BR-2	3,00,000.00	
	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 30-8-2017 30-8-2017	Con-1	6,90,038.00	
31-Aug-17	By (as per details) MPPL Statutory Payments MPPL Statutory Payments Cheque 000256 <i>ch.no:- 000256 being cheque issued to MPPL towards for CGST & SGST payment for the month of July & August '17</i>	Bank Payment 2,40,879.00 Dr 2,40,879.00 Dr 29-9-2017	BP-1		4,81,758.00
6-Sep-17	By TDS on Professional Charges Cheque transfer <i>Being TDS payment for the month of Aug-17</i>	Bank Payment 6-9-2017	BP-1	1,298.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
6-Sep-17	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	6-9-2017		118.00 Cr	
	<i>Being tax collection charges</i>				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,31,043.00	
	Cheque	6-9-2017		7,31,043.00 Cr	
	Cheque/DD	6-9-2017		7,31,043.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
8-Sep-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		30,630.00
	Cheque	000252	8-9-2017	30,630.00 Cr	
	<i>Chq no :000252 Being cheque issued to</i>				
	<i>Modi Properties Pvt Ltd towards</i>				
	<i>Management Supervision Charges</i>				
29-Sep-17	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque	000253	29-9-2017	4,000.00 Cr	
	<i>Ch. No. :000253 Being cheque issued to L</i>				
	<i>Bhasker towards salary for the month of Sep</i>				
	<i>-17</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque	000254	29-9-2017	7,500.00 Cr	
	<i>Ch. No. :000254 Being cheque issued to M</i>				
	<i>Madhusudan towards salary for the month of</i>				
	<i>Aug-17</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque	000255	29-9-2017	13,750.00 Cr	
	<i>ch.no:- 000255 being cheque issued to</i>				
	<i>Devendra Gokuldas Mehta towards for rent</i>				
	<i>paid for the month of Aug-17</i>				
	To (as per details)	Bank Receipt	BR-1	1,93,353.00	
	Service Tax @14%			1,78,026.00 Cr	
	SBC @0.5%			6,533.00 Cr	
	Krishi Kalyan Cess @0.5%			6,533.00 Cr	
	Interest on Service Tax			2,261.00 Cr	
	Cheque/DD	000235	1-7-2017	1,93,353.00 Dr	
	<i>Ch. No. :000235 being cheque issued to</i>				
	<i>MPPL towards for service tax payable for</i>				
	<i>the month of June ' 17 details enclosed as</i>				
	<i>per sheet.</i>				
30-Sep-17	By (as per details)	Bank Payment	BP-1		4,28,677.00
	MPPL Statutory Payments			1,78,026.00 Dr	
	MPPL Statutory Payments			1,810.00 Dr	
	MPPL Statutory Payments			1,16,757.00 Dr	
	MPPL Statutory Payments			1,16,757.00 Dr	
	MPPL Statutory Payments			6,533.00 Dr	
	MPPL Statutory Payments			6,533.00 Dr	
	MPPL Statutory Payments			2,261.00 Dr	
	Cheque	000264	11-11-2017	4,28,677.00 Cr	
	<i>Being cheq.no.000264 issued to MPPL</i>				
	<i>towards reimbursement of GST for the</i>				
	<i>month of Sept-17 & Service tax for the</i>				
	<i>month of May-17</i>				
5-Oct-17	By KGM & Co	Bank Payment	BP-1		2,295.00
	Cheque	000258	30-10-2017	2,295.00 Cr	
	<i>Being cheq.no.000258 issued to KGM & Co</i>				
	<i>towards full & final payment against their bill.</i>				
	<i>nos.295 & 236</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
6-Oct-17	By TDS on Professional Charges	Bank Payment	BP-1		1,298.00
	Cheque transfer 6-9-2017	1,298.00 Cr			
	Being TDS payment for the month of Sep-17				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 6-10-2017	118.00 Cr			
	Being tax collection charges				
	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-3		15,00,000.00
	Cheque 2-9-2017	15,00,000.00 Cr			
	Being Fixed deposit				
	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-4		10,00,000.00
	Cheque 6-10-2017	10,00,000.00 Cr			
	Being Fixed deposit				
16-Oct-17	By (as per details)	Bank Payment	BP-1		1,91,533.00
	New Kotak Bank Loan Ac No LAP17622117	1,89,212.00 Dr			
	Interest on Secured Loan	2,321.00 Dr			
	Cheque 000257 16-10-2017	1,91,533.00 Cr			
	Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17				
23-Oct-17	By (as per details)	Bank Payment	BP-1		4,034.00
	TDS on Professional Charges	3,602.00 Dr			
	Interest on TDS	432.00 Dr			
	Cheque 23-10-2017	4,034.00 Cr			
	Being TDS paid for the month of Mar-17 (audit Fees)				
26-Oct-17	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 26-10-2017	118.00 Cr			
	Being tax collection charges				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,96,811.00	
	Cheque 26-10-2017	1,96,811.00 Cr			
	Cheque/DD 26-10-2017	1,96,811.00 Dr			
	Ch. No. : Being amount auto transfer				
30-Oct-17	By Provision for Income Tax	Bank Payment	BP-1		45,78,380.00
	Cheque online 30-10-2017	45,78,380.00 Cr			
	Being amount paid towards income tax payment for f.y.2016-17				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 30-10-2017	118.00 Cr			
	Being tax collection charges				
	By Interest on OD	Bank Payment	BP-3		517.00
	Cheque 30-10-2017	517.00 Cr			
	Being interest on OD				
2-Nov-17	By L Bhaskar	Bank Payment	BP-1		3,500.00
	Cheque 000260 2-11-2017	3,500.00 Cr			
	Ch. No. :000260 Being cheque issued to L Bhaskar towards salary for the month of Oct -17				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000261 2-11-2017	7,500.00 Cr			
	Ch. No. :000261 Being cheque issued to M Madhusudan towards salary for the month of Oct-17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
2-Nov-17	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000262	2-11-2017		13,750.00 Cr	
	<i>ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Oct-17</i>				
4-Nov-17	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,45,020.00	
	Cheque	4-11-2017		3,45,020.00 Cr	
	Cheque/DD	4-11-2017		3,45,020.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
7-Nov-17	By TDS on Professional Charges	Bank Payment	BP-1		1,298.00
	Cheque transfer	7-11-2017		1,298.00 Cr	
	<i>Being TDS payment for the month of Oct-17</i>				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,31,043.00	
	Cheque	7-11-2017		7,31,043.00 Cr	
	Cheque/DD	7-11-2017		7,31,043.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	7-11-2017		118.00 Cr	
	<i>Being tax collection charges</i>				
11-Nov-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		25,438.00
	Cheque 000263	11-11-2017		25,438.00 Cr	
	<i>Being cheq.no.000263 issued to MPPL towards full & final payment against their bill. no.140, 103,110</i>				
	By L Bhaskar	Bank Payment	BP-2		250.00
	Cheque 000265	11-11-2017		250.00 Cr	
	<i>Ch. No. :000260 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>				
18-Nov-17	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	18-11-2017		29.50 Cr	
	<i>Being rtgs charges</i>				
30-Nov-17	To Nilgiri Estates	Bank Receipt	BR-1	2,50,000.00	
	Cheque/DD 005830	30-11-2017		2,50,000.00 Dr	
	<i>ch.no:- 005830 being cheque received from NE</i>				
	By Interest on OD	Bank Payment	BP-1		2,790.00
	Cheque	30-11-2017		2,790.00 Cr	
	<i>Being interest on OD</i>				
5-Dec-17	By L Bhaskar	Bank Payment	BP-1		3,750.00
	Cheque 000267	5-12-2017		3,750.00 Cr	
	<i>Ch. No. :000267 Being cheque issued to L Bhasker towards salary for the month of Nov -17</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000268	5-12-2017		7,500.00 Cr	
	<i>Ch. No. :000268 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
5-Dec-17	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000269	5-12-2017		13,750.00 Cr	
	<i>ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Nov-17</i>				
	By TDS on Professional Charges	Bank Payment	BP-4		1,258.00
	Cheque transfer	5-12-2017		1,258.00 Cr	
	<i>Being TDS payment for the month of Nov-17</i>				
	By (as per details)	Bank Payment	BP-5		484.00
	MPPL Statutory Payments	242.00 Dr			
	MPPL Statutory Payments	242.00 Dr			
	Cheque 000270	5-12-2017		484.00 Cr	
	<i>Being cheq.no.000270 issued to MPPL towards payment made on your behalf</i>				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,96,811.00	
	Cheque	31-12-2017		1,96,811.00 Cr	
	Cheque/DD	7-11-2017		1,96,811.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
6-Dec-17	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque	6-12-2017		118.00 Cr	
	<i>Being tax collection charges</i>				
7-Dec-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		14,017.00
	Cheque 000271	7-12-2017		14,017.00 Cr	
	<i>Being cheque issued to Modi Properties Pvt Ltd towards full & final payment against their bill.no.161 & 168</i>				
	By (as per details)	Bank Payment	BP-2		4,78,800.00
	MPPL Statutory Payments	2,39,400.00 Dr			
	MPPL Statutory Payments	2,39,400.00 Dr			
	Cheque 000272	7-12-2017		4,78,800.00 Cr	
	<i>Being cheq.no.000272 issued to MPPL towards GST payment for the month of Oct & Nov 2017</i>				
28-Dec-17	By Kinetic Honda	Bank Payment	BP-1		40,000.00
	Cheque 000275	28-12-2017		40,000.00 Cr	
	<i>ch.no:- 000274 being cheque issued to Fortune Automobiles India Pvt Ltd towards for second hand Activa vehicle purchased.</i>				
30-Dec-17	By L Bhaskar	Bank Payment	BP-1		3,750.00
	Cheque 000276	30-12-2017		3,750.00 Cr	
	<i>ch.no:- 000276 being cheque issued to L Bhaskar towards Salary for the month of Dec ' 17</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000277	30-12-2017		7,500.00 Cr	
	<i>ch.no:- 000277 being cheque issued to M Madhusudan towards Salary for the month of Dec ' 17</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000278	30-12-2017		13,750.00 Cr	
	<i>ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
30-Dec-17	By MPPL Statutory Payments	Bank Payment	BP-4		1,250.00
	Cheque 000279	30-12-2017		1,250.00 Cr	
	<i>ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct & Nov ' 17</i>				
	By (as per details)	Bank Payment	BP-5		14,017.00
	Modi Properties Pvt Ltd	3,450.00 Dr			
	Modi Properties Pvt Ltd	10,567.00 Dr			
	Cheque 000280	30-12-2017		14,017.00 Cr	
	<i>ch.no:- 000280 being cheque issued to MPPL towards for Management Supervision charges for the month of Dec ' 17 against Bill No:- 196 & 189</i>				
31-Dec-17	By Interest on OD	Bank Payment	BP-1		1,609.00
	Cheque	31-12-2017		1,609.00 Cr	
	<i>Being interest on od</i>				
5-Jan-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	4,60,788.00	
	Cheque	5-1-2018		4,60,788.00 Cr	
	Cheque/DD	5-1-2018		4,60,788.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
7-Jan-18	By TDS on Professional Charges	Bank Payment	BP-1		1,298.00
	Cheque transfer	5-12-2017		1,298.00 Cr	
	<i>Being TDS payment for the month of Dec-17</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	7-1-2018		118.00 Cr	
	<i>Being tax collection charges</i>				
10-Jan-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	10-1-2018		29.50 Cr	
	<i>Being RTGS charges</i>				
12-Jan-18	By (as per details)	Bank Payment	BP-1		2,39,400.00
	MPPL Statutory Payments	1,19,700.00 Dr			
	MPPL Statutory Payments	1,19,700.00 Dr			
	Cheque 000281	12-1-2018		2,39,400.00 Cr	
	<i>ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>				
	By Audit Fee Payable	Bank Payment	BP-2		21,683.00
	Cheque 000282	12-1-2018		21,683.00 Cr	
	<i>ch.no:- 000282 being cheque issued to Ajay C Mehta towards for I T Representation fess for AY 2017 - 18 & FY 2016 - 17</i>				
18-Jan-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,96,811.00	
	Cheque	18-1-2018		1,96,811.00 Cr	
	Cheque/DD	18-1-2018		1,96,811.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
27-Jan-18	By MPPL Statutory Payments	Bank Payment	BP-1		100.00
	Cheque 000283	27-1-2018		100.00 Cr	
	<i>ch.no:- 000283 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
27-Jan-18	By Conveyance Cheque 000284 <i>ch.no:- 000284 being cheque issued to MPPL towards Happy card payment of VB Rao towards conveyance</i>	Bank Payment 27-1-2018	BP-2	2,303.00 Cr	2,303.00
31-Jan-18	By Interest on OD Cheque <i>Being interest on od</i>	Bank Payment 31-1-2018	BP-1	747.00 Cr	747.00
	By Interest on OD Cheque <i>Being interest on od</i>	Bank Payment 31-1-2018	BP-2	144.00 Cr	144.00
3-Feb-18	By L Bhaskar Cheque 000285 <i>ch.no:- 000285 being cheque issued to L Bhaskar towards Salary for the month of Jan '18</i>	Bank Payment 3-2-2018	BP-1	3,750.00 Cr	3,750.00
	By M Madhusudan Cheque online <i>ch.no:- 000291 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment 3-2-2018	BP-2	7,500.00 Cr	7,500.00
	By Devendra Gokuldas Mehta Cheque online <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment 3-2-2018	BP-3	13,750.00 Cr	13,750.00
7-Feb-18	By TDS on Professional Charges Cheque transfer <i>Being TDS payment for the month of Jan-18</i>	Bank Payment 5-12-2017	BP-1	1,298.00 Cr	1,298.00
	By Bank Charges Cheque <i>Being tax collection charges</i>	Bank Payment 7-2-2018	BP-2	118.00 Cr	118.00
	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 7-2-2018 7-2-2018	Con-1	7,31,043.00 Cr 7,31,043.00 Dr	
9-Feb-18	By (as per details) MPPL Statutory Payments MPPL Statutory Payments Cheque 000288 <i>Being cheque issued to MPPL towards GST payment for the month of Jan-18</i>	Bank Payment 1,19,700.00 Dr 1,19,700.00 Dr 16-2-2018	BP-1	2,39,400.00 Cr	2,39,400.00
	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 9-2-2018 9-2-2018	Con-1	6,90,040.00 Cr 6,90,040.00 Dr	6,90,040.00
10-Feb-18	By Bank Charges Cheque <i>Being RTGS charges</i>	Bank Payment 10-2-2018	BP-1	29.50 Cr	29.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
17-Feb-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		14,018.00
	Cheque 000289 17-2-2018 14,018.00 Cr				
	ch.no:- 000289 Being cheque issued to MPPL towards full & final payment against Bills No:- 13 & 14				
22-Feb-18	To Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 006616 19-2-2018 15,00,000.00 Dr				
	Being cheq.no.006616 received from Nilgiri Estates				
	To (as per details)	Bank Receipt	BR-2	77,20,574.00	
	Fixed Deposit Kotak Mahindra Bank	75,00,000.00 Cr			
	Interest on FD	2,20,574.00 Cr			
	Cheque 22-2-2018 77,20,574.00 Dr				
	Being FD Maturity				
23-Feb-18	By MPPL Statutory Payments	Bank Payment	BP-1		900.00
	Cheque 000290 23-2-2018 900.00 Cr				
	ch.no:- 000290 being cheque issued to MPPL towards GST payment for the month of Jan ' 18				
3-Mar-18	By L Bhaskar	Bank Payment	BP-1		3,750.00
	Cheque 000285 3-2-2018 3,750.00 Cr				
	ch.no:- 000291 being cheque issued to L Bhaskar towards Salary for the month of Feb'18				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000286 3-2-2018 7,500.00 Cr				
	ch.no:-000293 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque online 3-2-2018 13,750.00 Cr				
	ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018				
	By (as per details)	Bank Payment	BP-4		4,81,614.00
	Property Tax Ramky 2nd Floor(Tower A)	1,20,940.00 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.00 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Cheque 000295 3-3-2018 4,81,614.00 Cr				
	Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018				
	By Modi Properties Pvt Ltd	Bank Payment	BP-5		14,016.00
	Cheque 000296 3-3-2018 14,016.00 Cr				
	Being cheq.no.000296 issued to MPPL towards full & final payment against their bill. nos.256 & 249				
7-Mar-18	By MPPL Statutory Payments	Bank Payment	BP-1		2,39,800.00
	Cheque 000297 7-3-2018 2,39,800.00 Cr				
	Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
7-Mar-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,96,811.00	
	Cheque	7-3-2018		1,96,811.00 Cr	
	Cheque/DD	7-3-2018		1,96,811.00 Dr	
	Ch. No. : Being amount auto transfer				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	7-3-2018		118.00 Cr	
	Being tax collection charges				
	By TDS on Professional Charges	Bank Payment	BP-3		1,298.00
	Cheque transfer	7-3-2018		1,298.00 Cr	
	Being TDS payment for the month of feb-18				
9-Mar-18	By Home For The Disabled	Bank Payment	BP-1		24,695.00
	Cheque 000301	9-3-2018		24,695.00 Cr	
	Ch. No. : 000301 Being cheque issued to				
	Home for the disabled towards renewal of				
	leave & licence agreement for shop.no.22 at				
	jeeta from 01-05-17 to 31-03-18				
14-Mar-18	By OD Renewal Charges	Bank Payment	BP-1		5,900.00
	Cheque	14-3-2018		5,900.00 Cr	
	Being OD renewal charges				
	To Home For The Disabled	Bank Receipt	BR-1	24,695.00	
	Cheque/DD 000301	14-3-2018		24,695.00 Dr	
	Ch. No. : 000301 Being cheque issued to				
	Home for the disabled bounced				
25-Mar-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	25-3-2018		29.50 Cr	
	Being RTGS charges				
31-Mar-18	By Ajay Mehta	Bank Payment	BP-1		12,744.00
	Cheque 000299	31-3-2018		12,744.00 Cr	
	ch.no:- 000299 being cheque issued to Ajay				
	Mehta towards ROC Annual fillings MGT 7 &				
	AOC4 for FY 2016 - 2017.				
	By (as per details)	Bank Payment	BP-2		6,600.00
	ROC Filling Fees	3,300.00 Dr			
	ROC Filling Fees	3,300.00 Dr			
	Cheque 000300	31-3-2018		6,600.00 Cr	
	ch.no:- 000300 being cheque issued to Ajay				
	C Mehta towards For E filling From AOC - 4				
	for the financial year ending on 2017.(AOC -				
	4 challans & MGT - 7 Challans)				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 000648	31-3-2018		15,00,000.00 Dr	
	Being cheque received from SJK				
	By Home For The Disabled	Bank Payment	BP-3		24,695.00
	Cheque 000301	31-3-2018		24,695.00 Cr	
	Ch. No. : 000301 Being cheque issued to				
	Home for the disabled towards renewal of				
	leave & licence agreement for shop.no.22 at				
	jeeta from 01-05-17 to 31-03-18				
By	Closing Balance			3,21,05,363.23	2,09,44,539.00
					1,11,60,824.23
				3,21,05,363.23	3,21,05,363.23

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>	Sales	JMKGEC/001/2017-18	3,90,369.07	3,46,626.00 41,595.12 1,732.00 415.95
1-Apr-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of April-17</i>	Sales	JMKGEC/002/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Apr-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of April-2017</i>	Sales	JMKGEC/003/2017-18	3,45,890.00	3,00,775.00 42,109.00 1,503.00 1,503.00
1-Apr-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>	Sales	JMKGEC/004/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-May-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>	Sales	JMKGEC/005/2017-18	3,90,369.07	3,46,626.00 41,595.12 1,732.00 415.95
2-May-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of May-2017</i>	Sales	JMKGEC/006/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
2-May-17	Karvy Computershare Pvt. Ltd. Rental Services Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of May-2017 (rent increased on 26th may-17)</i>	Sales	JMKGEC/007/2017-18	3,55,931.89	2,42,560.00 66,947.00 43,330.98 1,547.00 1,546.91
	Carried Over			26,11,237.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,11,237.53	
2-May-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Sporrthy financial Rent for the month of May-2017</i>	Sales	JMKGEC/008/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Jun-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>	Sales	JMKGEC/009/2017-18	3,90,369.07	3,46,626.00 41,595.12 1,732.00 415.95
1-Jun-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent for the month of June-2017</i>	Sales	JMKGEC/010/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Jun-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of June-2017</i>	Sales	JMKGEC/011/2017-18	3,97,774.25	3,45,891.25 48,425.00 1,729.00 1,729.00
1-Jun-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Towards Spandana Sporrthy financial Rent for the month of June-2017</i>	Sales	JMKGEC/012/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Jul-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>	Sales	JMKGEC/013/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Jul-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Jul 2017</i>	Sales	JMKGEC/014/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jul-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Jul2017</i>	Sales	JMKGEC/015/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
	Carried Over			57,22,542.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,22,542.20	
1-Jul-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of July 2017</i>	Sales	JMKGEC/016/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Aug-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>	Sales	JMKGEC/017/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Aug-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Aug-2017</i>	Sales	JMKGEC/018/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of aug -2017</i>	Sales	JMKGEC/019/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Aug-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>	Sales	JMKGEC/020/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Sep-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>	Sales	JMKGEC/021/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Sep-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Sep-2017</i>	Sales	JMKGEC/022/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Sep-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of sep-2017</i>	Sales	JMKGEC/023/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Sep-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>	Sales	JMKGEC/024/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
	Carried Over			92,68,940.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,68,940.18	
3-Oct-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>		JMKGEC/025/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
3-Oct-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of oct-2017</i>		JMKGEC/026/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
3-Oct-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Oct-2017</i>		JMKGEC/027/2017-18	4,08,151.38	3,45,891.00 31,130.19 31,130.19
3-Oct-17	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of oct17</i>		JMKGEC/028/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Nov-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i>		JMKGEC/029/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Nov-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of nov17</i>		JMKGEC/030/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Nov-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Nov-2017</i>		JMKGEC/031/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Nov-17	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of Nov2017</i>		JMKGEC/032/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Dec-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>		JMKGEC/033/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
	Carried Over			1,28,47,390.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,47,390.79	
1-Dec-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of dec-2017</i>	Sales	JMKGEC/034/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Dec-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of dec-17</i>	Sales	JMKGEC/035/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Dec-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of dec2017</i>	Sales	JMKGEC/036/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
2-Jan-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>	Sales	JMKGEC/037/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Jan-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Jan-2018</i>	Sales	JMKGEC/038/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jan-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Jan-2018</i>	Sales	JMKGEC/039/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Jan-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of Jan-2018</i>	Sales	JMKGEC/040/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Feb-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>	Sales	JMKGEC/041/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Feb-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of feb-2018</i>	Sales	JMKGEC/042/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
	Carried Over			1,64,07,403.01	

JMKGEC Realtors Pvt Ltd

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,07,403.01	
1-Feb-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of feb-2018</i>	Sales	JMKGEC/043/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Feb-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>	Sales	JMKGEC/044/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Mar-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>	Sales	JMKGEC/045/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Mar-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Mar2018</i>	Sales	JMKGEC/046/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Mar-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Mar-2018</i>	Sales	JMKGEC/047/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Mar-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>	Sales	JMKGEC/048/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
Total:				1,87,77,236.55	

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	1	9,784.00 880.55 880.55 (-)0.10 (-)978.00	10,567.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being Management Supervision Charges for the month of July 2017</i>	Purchase	2	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	3	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	4	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Sept vide bill.no.110</i>	Purchase	5	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>	Purchase	6	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
	Carried Over				42,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,051.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>	Purchase	7	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>	Purchase	8	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 157</i>	Purchase	9	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges</i>	Purchase	10	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 192 Dt:- 30.12.17</i>	Purchase	11	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 185</i>	Purchase	12	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
	Carried Over				84,102.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,102.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 215</i>	Purchase	13	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 222</i>	Purchase	14	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 245</i>	Purchase	15	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide bill.no. 252</i>	Purchase	16	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
22-Mar-18	Ajay Mehta ROC Filling Fees CGST SGST TDS on Professional Charges <i>Being ROC annual filling MGT7 AOC for F.Y.2016-17 vide bill.no.141</i>	Purchase	17	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges vide bill.no. 281</i>	Purchase	18	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
	Carried Over				1,35,663.00

JMKGEC Realtors Pvt Ltd

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,663.00
31-Mar-18	Modi Properties Pvt Ltd	Purchase	19		3,450.00
	Management Supervision Charges			3,195.00	
	CGST			287.55	
	SGST			287.55	
	Round Off			(-)0.10	
	TDS on Professional Charges			(-)320.00	
	<i>Being management supervision charges vide bill.no.</i>				
	289				
Total:					1,39,113.00

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
1-Apr-17	Income Tax TDS Receivable 16-17 <i>Being transferred</i>	Journal Voucher	JV-2	25,92,430.00	25,92,430.00
1-Apr-17	Service Tax (P) Service Tax @14% SBC @0.5% <i>Being transferred</i>	Journal Voucher	JV-3	80,057.64	73,052.64 7,005.00
1-Apr-17	Service Tax (P) Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal Voucher	JV-4	10,954.24	10,954.24
1-Apr-17	Audit Fees Audit Fee Payable <i>Being short provision made for previous year same is transferred to audit fees</i>	Journal Voucher	JV-5	1,558.00	1,558.00
10-Apr-17	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-17	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-17	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
30-Apr-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Apr-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Apr-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of April-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
30-Apr-17	Management Supervision Charges SBC @0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher	JV-3	3,195.00 16.00 16.00 447.00	3,354.00 320.00
Carried Over				40,19,745.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,19,745.88	
30-Apr-17	Management Supervision Charges SBC @0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher	JV-4	9,784.00 49.00 49.00 1,370.00	10,274.00 978.00
1-May-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-May-17	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-17	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-17	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
16-May-17	Audit Fees Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% TDS on Professional Charges Ajay Mehta <i>Being amount credited to Audit Fees towards for ROC Annaul Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher	JV-1	22,000.00 3,080.00 110.00 110.00	2,200.00 23,100.00
31-May-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-May-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-May-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of May-17</i>	Journal Voucher	JV-3	13,750.00	13,750.00
	Carried Over			53,84,809.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,84,809.88	
31-May-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of May-17</i>	Journal Voucher	JV-4	11,250.00	3,750.00 7,500.00
1-Jun-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jun-17	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-17	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-17	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
21-Jun-17	Consultancy Charges @ 18% Service Tax @14% Krishi Kalyan Cess @0.5% SBC @0.5% Pravin P Shah & Company TDS on Professional Charges <i>Being professional fees for consultancy chages for various matters till date vide bill.no.06-2017/08</i>	Journal Voucher	JV-1	40,500.00 5,670.00 203.00 202.00	42,525.00 4,050.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% TDS on Professional Charges Modi Properties Pvt Ltd <i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>	Journal Voucher	JV-2	3,195.00 447.00 16.00 16.00	320.00 3,354.00
30-Jun-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jun-17</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Jun-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Jun-17</i>	Journal Voucher	JV-4	11,250.00	3,750.00 7,500.00
	Carried Over			67,81,089.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,81,089.88	
1-Jul-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Jul-17	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-Jul-17	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-Jul-17	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
15-Jul-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Jul-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Jul-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
1-Aug-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Aug-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Aug-17	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-17	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-17	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
26-Aug-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	1	2,956.00	1,478.00 1,478.00
26-Aug-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,20,868.00 1,20,868.00	2,41,736.00
26-Aug-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-2	1,478.00 1,478.00	2,956.00
31-Aug-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Aug-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
	Carried Over			95,55,743.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,55,743.88	
1-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
1-Sep-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-17</i>	Journal Voucher	JV-2	31,946.00	31,946.00
1-Sep-17	Interest on GST MPPL Statutory Payments <i>Being interest & penalty on gst</i>	Journal Voucher	JV-3	1,810.00	1,810.00
7-Sep-17	L Bhaskar Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	3,500.00	3,500.00
7-Sep-17	M Madhusudan Sharad Kumar J Kadakia <i>Being amount paid on our behalf</i>	Journal Voucher	JV-2	7,500.00	7,500.00
7-Sep-17	Devendra Gokuldas Mehta Sharad Kumar J Kadakia <i>Being amount paid on our behalf for the month of Aug-17</i>	Journal Voucher	JV-3	13,500.00	13,500.00
10-Sep-17	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-17	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-17	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
29-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-17</i>	Journal Voucher	JV-1	13,750.00	13,750.00
30-Sep-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Sep-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Sep-17	Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Interest on Service Tax MPPL Statutory Payments <i>Being amount service tax payment</i>	Journal Voucher	JV-2	1,78,026.00 6,533.00 6,533.00 2,261.00	1,93,353.00
1-Oct-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
3-Oct-17	Consultancy Charges @ 18% KGM & Co <i>Being reimbursement of tds filing fee & tds correction fees vide bill.no.236</i>	Journal Voucher	JV-1	1,545.00	1,545.00
	Carried Over			1,11,38,871.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,38,871.88	
5-Oct-17	Consultancy Charges @ 18% KGM & Co <i>Being TDS filing fee for Q1 26Q vide bill.no.295</i>	Journal Voucher	JV-1	750.00	750.00
10-Oct-17	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-Oct-17	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-Oct-17	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
11-Oct-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,18,532.00 1,18,532.00	2,37,064.00
31-Oct-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Oct-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
31-Oct-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Oct-17	CGST SGST Tax Paid Under RCM <i>Being input credit of RCM charges</i>	Journal Voucher	JV-3	1,478.00 1,478.00	2,956.00
1-Nov-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
2-Nov-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	1,16,758.00 1,16,758.00	2,33,516.00
10-Nov-17	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-Nov-17	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-Nov-17	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-Nov-17	CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	242.00 242.00	484.00
	Carried Over			1,39,82,787.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,82,787.88	
30-Nov-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Nov-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
30-Nov-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
1-Dec-17	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-17</i>	Journal Voucher	JV-1	31,946.00	31,946.00
10-Dec-17	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-Dec-17	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-Dec-17	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
14-Dec-17	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 1,200.00	2,40,600.00
21-Dec-17	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 50.00	2,39,450.00
31-Dec-17	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Dec-17</i>	Journal Voucher	JV-1	11,250.00	3,750.00 7,500.00
31-Dec-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-17</i>	Journal Voucher	JV-2	13,750.00	13,750.00
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
	Carried Over			1,68,85,289.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,85,289.88	
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
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
	Carried Over			1,96,84,053.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,84,053.88	
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
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
	Carried Over			3,28,56,078.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,56,078.88	
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 statemen</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
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
Total:				3,57,69,907.29	

JMKGEC Realtors Pvt Ltd

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest					
1-Apr-17	To Opening Balance			4,581.00	
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-13	67,948.00	
				72,529.00	
	By Closing Balance				72,529.00
				72,529.00	72,529.00
Ajay Mehta					
16-May-17	By (as per details)	Journal Voucher	JV-1		23,100.00
	Audit Fees	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	SBC @0.5%	110.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	TDS on Professional Charges	2,200.00 Cr			
	<i>Being amount credited to Audit Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	23,100.00	
	Cheque 000226 16-5-2017	23,100.00 Cr			
	<i>Ch. No. :000226 being cheque issued to Ajay C Mehta towards for ROC Annual Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for Ay 2014 -15 & 2015 & 2016 against Bill No:- 2017 - 18/19 Dt:- 24.04.17</i>				
22-Mar-18	By (as per details)	Purchase	17		12,960.00
	ROC Filling Fees	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS on Professional Charges	1,200.00 Cr			
	<i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>				
31-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	12,744.00	
	Cheque 000299 31-3-2018	12,744.00 Cr			
	<i>ch.no:- 000299 being cheque issued to Ajay Mehta towards ROC Annual fillings MGT 7 & AOC4 for FY 2016 - 2017.</i>				
				35,844.00	36,060.00
	To Closing Balance			216.00	
				36,060.00	36,060.00

Audit Fee Payable

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fee Payable (Continued)					
1-Apr-17	By Opening Balance				20,125.00
1-Apr-17	By Audit Fees <i>Being short provision made for previous year same is transferred to audit fees</i>	Journal Voucher	JV-5		1,558.00
12-Jan-18	To Kotak Bank Ltd-1311521659 Cheque 000282 <i>ch.no:- 000282 being cheque issued to Ajay C Mehta towards for I T Representation fess for AY 2017 - 18 & FY 2016 - 17</i>	Bank Payment 12-1-2018	BP-2	21,683.00	
31-Mar-18	By (as per details) Audit Fees SGST CGST TDS on Professional Charges <i>Being audit fees provision during the year 17 -18</i>	Journal Voucher 18,375.00 Dr 1,654.00 Dr 1,653.00 Dr 1,838.00 Cr	JV-19		19,844.00
				21,683.00	41,527.00
				19,844.00	
				41,527.00	41,527.00
	To Closing Balance				
Audit Fees					
1-Apr-17	To Audit Fee Payable <i>Being short provision made for previous year same is transferred to audit fees</i>	Journal Voucher	JV-5	1,558.00	
16-May-17	To (as per details) Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% TDS on Professional Charges Ajay Mehta <i>Being amount credited to Audit Fees towards for ROC Annaul Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>	Journal Voucher 3,080.00 Dr 110.00 Dr 110.00 Dr 2,200.00 Cr 23,100.00 Cr	JV-1	22,000.00	
31-Mar-18	To (as per details) SGST CGST TDS on Professional Charges Audit Fee Payable <i>Being audit fees provision during the year 17 -18</i>	Journal Voucher 1,654.00 Dr 1,653.00 Dr 1,838.00 Cr 19,844.00 Cr	JV-19	18,375.00	
				41,933.00	
	By Closing Balance				41,933.00
				41,933.00	41,933.00
Bank Charges					
25-Apr-17	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. : Being tax collection charges</i>	Bank Payment 25-4-2017	BP-2	115.00	
6-May-17	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. : Being tax collection charges</i>	Bank Payment 6-5-2017	BP-2	115.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
19-May-17	To Hdfc A/c No 00422000029573 Cheque <i>Being bank charges</i>	Bank Payment 19-5-2017	BP-1 115.00 Cr	115.00	
2-Jun-17	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. : Being tax collection charges</i>	Bank Payment 6-5-2017	BP-3 115.00 Cr	115.00	
4-Jul-17	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. : Being tax collection charges</i>	Bank Payment 4-7-2017	BP-3 118.00 Cr	118.00	
	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. : Being tax collection charges</i>	Bank Payment 4-7-2017	BP-4 118.00 Cr	118.00	
19-Jul-17	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. : Being tax collection charges</i>	Bank Payment 19-7-2017	BP-2 118.00 Cr	118.00	
7-Aug-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 7-8-2017	BP-2 118.00 Cr	118.00	
6-Sep-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 6-9-2017	BP-2 118.00 Cr	118.00	
6-Oct-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 6-10-2017	BP-2 118.00 Cr	118.00	
26-Oct-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 26-10-2017	BP-1 118.00 Cr	118.00	
30-Oct-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 30-10-2017	BP-2 118.00 Cr	118.00	
7-Nov-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 7-11-2017	BP-2 118.00 Cr	118.00	
18-Nov-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being rtgs charges</i>	Bank Payment 18-11-2017	BP-1 29.50 Cr	29.50	
6-Dec-17	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 6-12-2017	BP-1 118.00 Cr	118.00	
7-Jan-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 7-1-2018	BP-2 118.00 Cr	118.00	
10-Jan-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being RTGS charges</i>	Bank Payment 10-1-2018	BP-1 29.50 Cr	29.50	
7-Feb-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being tax collection charges</i>	Bank Payment 7-2-2018	BP-2 118.00 Cr	118.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
10-Feb-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	29.50	
	Cheque	10-2-2018	29.50 Cr		
	Being RTGS charges				
7-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	118.00	
	Cheque	7-3-2018	118.00 Cr		
	Being tax collection charges				
25-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	29.50	
	Cheque	25-3-2018	29.50 Cr		
	Being RTGS charges				
				2,112.00	
By	Closing Balance				2,112.00
				2,112.00	2,112.00

CGST

1-Jul-17	By (as per details)	Sales	JMKGEC/013/2017-18	31,196.34	
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017				
	By (as per details)	Sales	JMKGEC/014/2017-18	29,790.00	
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Jul 2017				
	By (as per details)	Sales	JMKGEC/015/2017-18	31,130.21	
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Jul2017				
	By (as per details)	Sales	JMKGEC/016/2017-18	28,751.63	
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	Towards Spandana Spoorthy financial Rent for the month of July 2017				
1-Aug-17	To (as per details)	Purchase	1	880.55	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being Management Supervision Charges for the month of July 2017				
	By (as per details)	Sales	JMKGEC/017/2017-18	31,196.34	
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Aug-17	By (as per details)	Sales	JMKGEC/018/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Aug -2017</i>				
	By (as per details)	Sales	JMKGEC/019/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of aug -2017</i>				
	By (as per details)	Sales	JMKGEC/020/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Aug 2017</i>				
	To (as per details)	Purchase	2	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
26-Aug-17	By (as per details)	Journal	1		1,478.00
	Tax Paid Under RCM	2,956.00 Dr			
	SGST	1,478.00 Cr			
	<i>Being RCM for the month of Jul-17</i>				
	To (as per details)	Journal Voucher	JV-1	1,20,868.00	
	SGST	1,20,868.00 Dr			
	MPPL Statutory Payments	2,41,736.00 Cr			
	<i>Being GST payment</i>				
	To (as per details)	Journal Voucher	JV-2	1,478.00	
	SGST	1,478.00 Dr			
	MPPL Statutory Payments	2,956.00 Cr			
	<i>Being GST payment</i>				
31-Aug-17	To (as per details)	Purchase	3	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	To (as per details)	Purchase	4	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Sep-17	By (as per details)	Sales	JMKGEC/021/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>				
	By (as per details)	Sales	JMKGEC/022/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Sep-2017</i>				
	By (as per details)	Sales	JMKGEC/023/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of sep-2017</i>				
	By (as per details)	Sales	JMKGEC/024/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>				
30-Sep-17	To (as per details)	Purchase	5	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.110</i>				
	To (as per details)	Purchase	6	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>				
3-Oct-17	By (as per details)	Sales	JMKGEC/025/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>				
	By (as per details)	Sales	JMKGEC/026/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of oct-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Oct-17	By (as per details)	Sales	JMKGEC/027/2017-18		31,130.19
	Karvy Computershare Pvt. Ltd.	4,08,151.38 Dr			
	Rental Services	3,45,891.00 Cr			
	SGST	31,130.19 Cr			
	<i>Karvy 5th Floor Rent for the month of Oct -2017</i>				
	By (as per details)	Sales	JMKGEC/028/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of oct17</i>				
11-Oct-17	To (as per details)	Journal Voucher	JV-1	1,18,532.00	
	SGST	1,18,532.00 Dr			
	MPPL Statutory Payments	2,37,064.00 Cr			
	<i>Being GST payment</i>				
31-Oct-17	To (as per details)	Purchase	7	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>				
	To (as per details)	Purchase	8	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>				
	To (as per details)	Journal Voucher	JV-3	1,478.00	
	SGST	1,478.00 Dr			
	Tax Paid Under RCM	2,956.00 Cr			
	<i>Being input credit of RCM charges</i>				
1-Nov-17	By (as per details)	Sales	JMKGEC/029/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of november2017</i>				
	By (as per details)	Sales	JMKGEC/030/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of nov17</i>				
	By (as per details)	Sales	JMKGEC/031/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Nov -2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-17	By (as per details)	Sales	JMKGEC/032/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov2017</i>				
2-Nov-17	To (as per details)	Journal Voucher	JV-1	1,16,758.00	
	SGST	1,16,758.00 Dr			
	MPPL Statutory Payments	2,33,516.00 Cr			
	<i>Being GST payment</i>				
17-Nov-17	To (as per details)	Journal Voucher	JV-1	242.00	
	SGST	242.00 Dr			
	MPPL Statutory Payments	484.00 Cr			
	<i>Being GST payment</i>				
30-Nov-17	To (as per details)	Purchase	9	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges vide bill.no.157</i>				
	To (as per details)	Purchase	10	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges</i>				
1-Dec-17	By (as per details)	Sales	JMKGEC/033/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>				
	By (as per details)	Sales	JMKGEC/034/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of dec-2017</i>				
	By (as per details)	Sales	JMKGEC/035/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of dec-17</i>				
	By (as per details)	Sales	JMKGEC/036/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-Dec-17	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	Interest on GST	1,200.00 Dr			
	MPPL Statutory Payments	2,40,600.00 Cr			
	Being GST payment				
21-Dec-17	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	Interest on GST	50.00 Dr			
	MPPL Statutory Payments	2,39,450.00 Cr			
	Being GST payment				
30-Dec-17	To (as per details)	Purchase	11	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges				
	vide bill.no.192 Dt:- 30.12.17				
	To (as per details)	Purchase	12	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being management supervision charges				
	vide bill.no.185				
2-Jan-18	By (as per details)	Sales	JMKGEC/037/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	Towards Karvy data management - 3rd				
	Floor Rent for the month of Jan-18				
	By (as per details)	Sales	JMKGEC/038/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Jan				
	-2018				
	By (as per details)	Sales	JMKGEC/039/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Jan				
	-2018				
	By (as per details)	Sales	JMKGEC/040/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	Towards Spandana Spoorthy financial Rent				
	for the month of Jan-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	13	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.215</i>				
	To (as per details)	Purchase	14	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.222</i>				
1-Feb-18	By (as per details)	Sales	JMKGEC/041/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>				
	By (as per details)	Sales	JMKGEC/042/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of feb -2018</i>				
	By (as per details)	Sales	JMKGEC/043/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of feb -2018</i>				
	By (as per details)	Sales	JMKGEC/044/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>				
9-Feb-18	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	MPPL Statutory Payments	2,39,400.00 Cr			
	<i>Being GST payment</i>				
21-Feb-18	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	Interest on GST	900.00 Dr			
	MPPL Statutory Payments	2,40,300.00 Cr			
	<i>Being GST payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	To (as per details)	Purchase	15	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.245</i>				
	To (as per details)	Purchase	16	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.252</i>				
1-Mar-18	By (as per details)	Sales	JMKGEC/045/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>				
	By (as per details)	Sales	JMKGEC/046/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Mar2018</i>				
	By (as per details)	Sales	JMKGEC/047/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Mar-2018</i>				
	By (as per details)	Sales	JMKGEC/048/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>				
20-Mar-18	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	MPPL Statutory Payments	2,39,400.00 Cr			
	<i>Being GST payment for the month of Mar-17</i>				
22-Mar-18	To (as per details)	Purchase	17	1,080.00	
	Ajay Mehta	12,960.00 Cr			
	ROC Filling Fees	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS on Professional Charges	1,200.00 Cr			
	<i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	18	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.281</i>				
	To (as per details)	Purchase	19	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.289</i>				
	To (as per details)	Journal Voucher	JV-19	1,653.00	
	Audit Fees	18,375.00 Dr			
	SGST	1,654.00 Dr			
	TDS on Professional Charges	1,838.00 Cr			
	Audit Fee Payable	19,844.00 Cr			
	<i>Being audit fees provision during the year 17-18</i>				
				9,71,101.98	10,89,291.60
	To Closing Balance			1,18,189.62	
				10,89,291.60	10,89,291.60
Consultancy Charges @ 18%					
21-Jun-17	To (as per details)	Journal Voucher	JV-1	40,500.00	
	Service Tax @14%	5,670.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Professional Charges	4,050.00 Cr			
	<i>Being professional fees for consultancy charges for various matters till date vide bill. no.06-2017/08</i>				
15-Jul-17	To Kotak Bank Ltd-1311521659	Payment	1	2,676.00	
	<i>ch.No:- 000240 being cheque issued to Anita Ajay Mehta towards for ETDS filling of FY 2016 -17 Q1;Q2;Q3 ; Q4 & Revised returns filling.</i>				
3-Oct-17	To KGM & Co	Journal Voucher	JV-1	1,545.00	
	<i>Being reimbursement of tds filing fee & tds correction fees vide bill.no.236</i>				
5-Oct-17	To KGM & Co	Journal Voucher	JV-1	750.00	
	<i>Being TDS filing fee for Q1 26Q vide bill.no. 295</i>				
31-Mar-18	To KGM & Co	Journal Voucher	JV-3	1,500.00	
	<i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
				46,971.00	
By	Closing Balance				46,971.00
				46,971.00	46,971.00
Conveyance					
27-Jan-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	2,303.00	
	Cheque 000284	27-1-2018	2,303.00 Cr		
	ch.no:- 000284 being cheque issued to				
	MPPL towards Happy card payment of VB				
	Rao towards conveyance				
				2,303.00	
By	Closing Balance				2,303.00
				2,303.00	2,303.00
Current Tax					
31-Mar-18	To Provision for Tax 17-18	Journal Voucher	JV-26	8,35,474.00	
	Being transferred				
				8,35,474.00	
By	Closing Balance				8,35,474.00
				8,35,474.00	8,35,474.00
Deferred Tax					
31-Mar-18	To Deferred Tax Asset	Journal Voucher	JV-27	103.00	
	Being transferred				
				103.00	
By	Closing Balance				103.00
				103.00	103.00
Deferred Tax Asset					
1-Apr-17	To Opening Balance			16,40,437.00	
31-Mar-18	By Deferred Tax	Journal Voucher	JV-27		103.00
	Being transferred				
				16,40,437.00	103.00
By	Closing Balance				16,40,334.00
				16,40,437.00	16,40,437.00
Depreciation					
31-Mar-18	To Kinetic Honda	Journal Voucher	JV-20	2,667.00	
	Being depreciation during the year 17-18				
				2,667.00	
By	Closing Balance				2,667.00
				2,667.00	2,667.00
Devendra Gokuldas Mehta					
30-Apr-17	By Rent Paid	Journal Voucher	JV-2		13,750.00
	Being rent paid for the month of April-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
2-May-17	To Kotak Bank Ltd-1311521659 Cheque 000223 <i>Ch. No. :000223 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>	Bank Payment 2-5-2017	BP-3 13,750.00 Cr	13,750.00	
31-May-17	By Rent Paid <i>Being rent paid for the month of May-17</i>	Journal Voucher	JV-3		13,750.00
1-Jun-17	To Kotak Bank Ltd-1311521659 Cheque 000229 <i>Ch. No. :000229 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>	Bank Payment 1-6-2017	BP-2 13,750.00 Cr	13,750.00	
30-Jun-17	By Rent Paid <i>Being rent paid for the month of Jun-17</i>	Journal Voucher	JV-3		13,750.00
1-Jul-17	To Kotak Bank Ltd-1311521659 Cheque 000238 <i>Ch. No. :000238 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment 1-7-2017	BP-3 13,750.00 Cr	13,750.00	
15-Jul-17	By Rent Paid <i>Being rent paid for the month of Jul-17</i>	Journal Voucher	JV-1		13,750.00
11-Aug-17	To Kotak Bank Ltd-1311521659 Cheque 000248 <i>ch.no:- 000248 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of July ' 17</i>	Bank Payment 11-8-2017	BP-1 13,750.00 Cr	13,750.00	
1-Sep-17	By Rent Paid <i>Being rent paid for the month of Aug-17</i>	Journal Voucher	JV-1		13,750.00
7-Sep-17	To Sharad Kumar J Kadakia <i>Being amount paid on our behalf for the month of Aug-17</i>	Journal Voucher	JV-3	13,500.00	
29-Sep-17	To Kotak Bank Ltd-1311521659 Cheque 000255 <i>ch.no:- 000255 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Aug-17</i>	Bank Payment 29-9-2017	BP-3 13,750.00 Cr	13,750.00	
	By Rent Paid <i>Being rent paid for the month of Sep-17</i>	Journal Voucher	JV-1		13,750.00
31-Oct-17	By Rent Paid <i>Being rent paid for the month of Oct-17</i>	Journal Voucher	JV-2		13,750.00
2-Nov-17	To Kotak Bank Ltd-1311521659 Cheque 000262 <i>ch.no:- 000262 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Oct-17</i>	Bank Payment 2-11-2017	BP-3 13,750.00 Cr	13,750.00	
30-Nov-17	By Rent Paid <i>Being rent paid for the month of Nov-17</i>	Journal Voucher	JV-2		13,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
5-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 000269 <i>ch.no:- 000269 being cheque issued to Devendra Gokuldas Mehta towards for rent paid for the month of Nov-17</i>	Bank Payment 5-12-2017	BP-3	13,750.00	
30-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 000278 <i>ch.no:- 0000278 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>	Bank Payment 30-12-2017	BP-3	13,750.00	
31-Dec-17	By Rent Paid <i>Being rent paid for the month of Dec-17</i>	Journal Voucher	JV-2		13,750.00
1-Feb-18	By Rent Paid <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3		13,750.00
	By Rent Paid <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4		13,750.00
3-Feb-18	To Kotak Bank Ltd-1311521659 Cheque online <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment 3-2-2018	BP-3	13,750.00	
1-Mar-18	By Rent Paid <i>Being rent paid for the month of Mar-18</i>	Journal Voucher	JV-1		13,750.00
3-Mar-18	To Kotak Bank Ltd-1311521659 Cheque online <i>ch.no:- 000294 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Feb-2018</i>	Bank Payment 3-2-2018	BP-3	13,750.00	
				1,51,000.00	1,65,000.00
	To Closing Balance			14,000.00	
				1,65,000.00	1,65,000.00
Devendra Gokuldas Metha(HUF)					
1-Apr-17	To Opening Balance			5,00,000.00	
Expenses Reimbursement Account - RJK					
1-Apr-17	To Opening Balance			5,56,189.50	
Fee Under Sec 234E (TDS)					
17-May-17	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. :Being A.Y. 2013-14 fee under sec 234E</i>	Bank Payment 17-5-2017	BP-1	11,250.00	
	To Kotak Bank Ltd-1311521659 Cheque <i>Ch. No. :Being A.Y. 2014-15 fee under sec 234E</i>	Bank Payment 17-5-2017	BP-2	11,240.00	
				22,490.00	
	By Closing Balance				22,490.00
				22,490.00	22,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit Kotak Mahindra Bank					
1-Apr-17	To Opening Balance			75,00,000.00	
28-Jun-17	By (as per details)	Bank Receipt	BR-1		75,00,000.00
	Interest on FD	1,02,226.00 Cr			
	Kotak Bank Ltd-1311521659	76,02,226.00 Dr			
	Cheque/DD	28-6-2017	76,02,226.00 Dr		
	Being fixed deposit matured redeemed				
20-Aug-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	75,00,000.00	
	Cheque	27-7-2017	75,00,000.00 Cr		
6-Oct-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	15,00,000.00	
	Cheque	2-9-2017	15,00,000.00 Cr		
	Being Fixed deposit				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	10,00,000.00	
	Cheque	6-10-2017	10,00,000.00 Cr		
	Being Fixed deposit				
22-Feb-18	By (as per details)	Bank Receipt	BR-2		75,00,000.00
	Interest on FD	2,20,574.00 Cr			
	Kotak Bank Ltd-1311521659	77,20,574.00 Dr			
	Cheque	22-2-2018	77,20,574.00 Dr		
	Being FD Maturity				
				1,75,00,000.00	1,50,00,000.00
By	Closing Balance				25,00,000.00
				1,75,00,000.00	1,75,00,000.00

Fortune Motors Pvt Ltd

12-Apr-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	64,000.00	
	Cheque 000219	12-4-2017	64,000.00 Cr		
	Ch. No. :000219 Being cheque issued to Fortune Motors Pvt Ltd towards purchase of two wheeler (Honda Activa-4G)				
2-May-17	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		64,000.00
	Cheque/DD 003248	2-5-2017	64,000.00 Dr		
	Ch. No. :003248 Being cheque issued to Fortune Motors Pvt Ltd				
				64,000.00	64,000.00

Home For The Disabled

9-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	24,695.00	
	Cheque 000301	9-3-2018	24,695.00 Cr		
	Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18				
14-Mar-18	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		24,695.00
	Cheque/DD 000301	14-3-2018	24,695.00 Dr		
	Ch. No. : 000301 Being cheque issued to Home for the disabled bounced				
31-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	24,695.00	
	Cheque 000301	31-3-2018	24,695.00 Cr		
	Ch. No. : 000301 Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-05-17 to 31-03-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Home For The Disabled (Continued)					
				49,390.00	24,695.00
By	Closing Balance				24,695.00
				49,390.00	49,390.00
Income Tax					
1-Apr-17	To TDS Receivable 16-17 <i>Being transferred</i>	Journal Voucher	JV-2	25,92,430.00	
				25,92,430.00	
By	Closing Balance				25,92,430.00
				25,92,430.00	25,92,430.00
Interest on FD					
28-Jun-17	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311521659 Cheque/DD <i>Being fixed deposit matured redeemed</i>	Bank Receipt 75,00,000.00 Cr 76,02,226.00 Dr 28-6-2017 76,02,226.00 Dr	BR-1		1,02,226.00
22-Feb-18	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311521659 Cheque <i>Being FD Maturity</i>	Bank Receipt 75,00,000.00 Cr 77,20,574.00 Dr 22-2-2018 77,20,574.00 Dr	BR-2		2,20,574.00
31-Mar-18	By TDS - Kotak <i>Being as per 26AS</i>	Journal Voucher	JV-12		43,417.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal Voucher	JV-13		67,948.00
					4,34,165.00
To	Closing Balance			4,34,165.00	
				4,34,165.00	4,34,165.00
Interest on GST					
1-Sep-17	To MPPL Statutory Payments <i>Being interest & penalty on gst</i>	Journal Voucher	JV-3	1,810.00	
14-Dec-17	To (as per details) CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher 1,19,700.00 Dr 1,19,700.00 Dr 2,40,600.00 Cr	JV-1	1,200.00	
21-Dec-17	To (as per details) CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher 1,19,700.00 Dr 1,19,700.00 Dr 2,39,450.00 Cr	JV-1	50.00	
19-Jan-18	To MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher	JV-1	100.00	
21-Feb-18	To (as per details) CGST SGST MPPL Statutory Payments <i>Being GST payment</i>	Journal Voucher 1,19,700.00 Dr 1,19,700.00 Dr 2,40,300.00 Cr	JV-1	900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on GST (Continued)					
31-Mar-18	To MPPL Statutory Payments <i>Being late fees</i>	Journal Voucher	JV-2	400.00	
				4,460.00	
	By Closing Balance				4,460.00
				4,460.00	4,460.00
Interest on Loan					
21-Jul-17	To (as per details) KMBL -1.25 Crores Loan Ac.No.17534120 Kotak Bank Ltd-1311521659 Cheque 000245 21-7-2017 1,69,963.00 Cr <i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>	Bank Payment	BP-2	1,980.00	
				1,980.00	
	By Closing Balance				1,980.00
				1,980.00	1,980.00
Interest on OD					
30-Apr-17	To Kotak Bank Ltd-1311521659 Cheque 30-4-2017 953.00 Cr <i>Ch. No. : Being interest on OD from 01-04-17 to 30-04-17</i>	Bank Payment	BP-1	953.00	
31-May-17	To Kotak Bank Ltd-1311521659 Cheque 31-5-2017 7,742.00 Cr <i>Ch. No. : Being interest on OD from 01-05-17 to 31-05-17</i>	Bank Payment	BP-1	7,742.00	
30-Jun-17	To Kotak Bank Ltd-1311521659 Cheque 30-6-2017 1,477.00 Cr <i>Ch. No. : Being interest on OD from 01-06-17 to 30-06-17</i>	Bank Payment	BP-1	1,477.00	
30-Oct-17	To Kotak Bank Ltd-1311521659 Cheque 30-10-2017 517.00 Cr <i>Being interest on OD</i>	Bank Payment	BP-3	517.00	
30-Nov-17	To Kotak Bank Ltd-1311521659 Cheque 30-11-2017 2,790.00 Cr <i>Being interest on OD</i>	Bank Payment	BP-1	2,790.00	
31-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 31-12-2017 1,609.00 Cr <i>Being interest on od</i>	Bank Payment	BP-1	1,609.00	
31-Jan-18	To Kotak Bank Ltd-1311521659 Cheque 31-1-2018 747.00 Cr <i>Being interest on od</i>	Bank Payment	BP-1	747.00	
	To Kotak Bank Ltd-1311521659 Cheque 31-1-2018 144.00 Cr <i>Being interest on od</i>	Bank Payment	BP-2	144.00	
				15,979.00	
	By Closing Balance				15,979.00
				15,979.00	15,979.00
Interest on Secured Loan					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loan (Continued)					
16-Oct-17	To (as per details)	Bank Payment	BP-1	2,321.00	
	New Kotak Bank Loan Ac No LAP17622117	1,89,212.00 Dr			
	Kotak Bank Ltd-1311521659	1,91,533.00 Cr			
	Cheque 000257	16-10-2017		1,91,533.00 Cr	
	<i>Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>				
31-Mar-18	To New Kotak Bank Loan Ac No LAP17622117	Journal Voucher	JV-5	47,48,575.00	
	<i>Being interest as per statement</i>				
	To KMBL -1.25 Crores Loan Ac.No.17534120	Journal Voucher	JV-6	10,68,343.00	
	<i>Being interest as per statement</i>				
	To KMBL -14Crores Loan.No.17531836	Journal Voucher	JV-7	49,93,703.50	
	<i>Being interest as per statement</i>				
	To KMBL -75 Lakhs Loan Ac.No.17550860	Journal Voucher	JV-8	3,65,734.50	
	<i>Being interest as per statement</i>				
	To KMBL -1Crore Loan.Ac.No.17536881	Journal Voucher	JV-9	4,81,739.00	
	<i>Being interest as per statement</i>				
	To New Kotak Bank Loan Ac No LAP17622117	Journal Voucher	JV-14	48,119.10	
	<i>Being interest as per statement</i>				
	To KMBL -1.25 Crores Loan Ac.No.17534120	Journal Voucher	JV-15	5,589.91	
	<i>Being interest as per statement</i>				
	By KMBL -1Crore Loan.Ac.No.17536881	Journal Voucher	JV-16		53,089.40
	<i>Being interest as per statement</i>				
	To KMBL -14Crores Loan.No.17531836	Journal Voucher	JV-17	62,012.70	
	<i>Being interest as per statement</i>				
	By KMBL -75 Lakhs Loan Ac.No.17550860	Journal Voucher	JV-18		39,562.12
	<i>Being interest as per statement</i>				
				1,17,76,137.71	92,651.52
	By Closing Balance				1,16,83,486.19
				1,17,76,137.71	1,17,76,137.71

Interest on Service Tax					
4-Apr-17	To (as per details)	Bank Payment	BP-1	286.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,148.00 Cr			
	Cheque 000217	4-4-2017		1,93,148.00 Cr	
	<i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>				
11-May-17	To (as per details)	Bank Payment	BP-2	951.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,813.00 Cr			
	Cheque 000225	11-5-2017		1,93,813.00 Cr	
	<i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Service Tax (Continued)					
27-Jun-17	To (as per details)	Bank Payment	BP-3	2,261.00	
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Cr			
	Cheque 000235	27-6-2017		1,93,353.00 Cr	
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
29-Sep-17	By (as per details)	Bank Receipt	BR-1		2,261.00
	Service Tax @14%	1,78,026.00 Cr			
	SBC @0.5%	6,533.00 Cr			
	Krishi Kalyan Cess @0.5%	6,533.00 Cr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Dr			
	Cheque/DD 000235	1-7-2017		1,93,353.00 Dr	
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
30-Sep-17	To (as per details)	Journal Voucher	JV-2	2,261.00	
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	MPPL Statutory Payments	1,93,353.00 Cr			
	<i>Being amount service tax payment</i>				
				5,759.00	2,261.00
By	Closing Balance				3,498.00
				5,759.00	5,759.00
Interest on TDS					
4-Jul-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	390.00	
	Cheque Neft	4-7-2017		390.00 Cr	
	<i>Ch. No. : Being interest late payment for old tds payment 13-14 & 14-15</i>				
19-Jul-17	To (as per details)	Bank Payment	BP-1	99.00	
	TDS on Professional Charges	2,200.00 Dr			
	Kotak Bank Ltd-1311521659	2,299.00 Cr			
	Cheque Neft	19-7-2017		2,299.00 Cr	
	<i>Ch. No. : Being TDS payment for the month of May-17</i>				
23-Oct-17	To (as per details)	Bank Payment	BP-1	432.00	
	TDS on Professional Charges	3,602.00 Dr			
	Kotak Bank Ltd-1311521659	4,034.00 Cr			
	Cheque	23-10-2017		4,034.00 Cr	
	<i>Being TDS paid for the month of Mar-17 (audit Fees)</i>				
				921.00	
By	Closing Balance				921.00
				921.00	921.00

Karvy Computershare Pvt. Ltd.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
1-Apr-17	To Opening Balance			55,075.00	
1-Apr-17	To (as per details)	Sales	JMKGEC/002/2017-18	3,80,648.00	
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent for the month of April -17				
	To (as per details)	Sales	JMKGEC/003/2017-18	3,45,890.00	
	Rental Services	3,00,775.00 Cr			
	Service Tax @14%	42,109.00 Cr			
	SBC @0.5%	1,503.00 Cr			
	Krishi Kalyan Cess @0.5%	1,503.00 Cr			
	Karvy 5th Floor Rent for the month of April -2017				
10-Apr-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		3,15,813.00
	Cheque/DD Rtgd	10-4-2017	3,15,813.00 Dr		
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-3		3,47,548.00
	Cheque/DD Rtgd	10-4-2017	3,47,548.00 Dr		
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
2-May-17	To (as per details)	Sales	JMKGEC/006/2017-18	3,80,648.00	
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent for the month of May -2017				
	To (as per details)	Sales	JMKGEC/007/2017-18	3,55,931.89	
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	Service Tax @14%	43,330.98 Cr			
	SBC @0.5%	1,547.00 Cr			
	Krishi Kalyan Cess @0.5%	1,546.91 Cr			
	Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)				
18-May-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,24,983.00
	Cheque/DD Rtgd	18-5-2017	3,24,983.00 Dr		
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		3,47,548.00
	Cheque/DD Rtgd	18-5-2017	3,47,548.00 Dr		
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
1-Jun-17	To (as per details)	Sales	JMKGEC/010/2017-18	3,80,648.00	
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent for the month of June -2017				
	To (as per details)	Sales	JMKGEC/011/2017-18	3,97,774.25	
	Rental Services	3,45,891.25 Cr			
	Service Tax @14%	48,425.00 Cr			
	SBC @0.5%	1,729.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	Karvy 5th Floor Rent for the month of June -2017				
8-Jun-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		3,47,548.00
	Cheque/DD Rtgd	8-6-2017	3,47,548.00 Dr		
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
12-Jun-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,63,955.00
	Cheque/DD Rtgd	12-6-2017	3,63,955.00 Dr		
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
1-Jul-17	To (as per details)	Sales	JMKGEC/014/2017-18	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Jul 2017				
	To (as per details)	Sales	JMKGEC/015/2017-18	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Jul2017				
1-Aug-17	To (as per details)	Sales	JMKGEC/018/2017-18	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Aug -2017				
	To (as per details)	Sales	JMKGEC/019/2017-18	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of aug -2017				
23-Aug-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,57,480.00
	Cheque/DD Rtgd	23-8-2017	3,57,480.00 Dr		
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
23-Aug-17	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 23-8-2017	BR-2 3,73,563.00 Dr		3,73,563.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 23-8-2017	BR-3 3,57,480.00 Dr		3,57,480.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 23-8-2017	BR-4 3,73,563.00 Dr		3,73,563.00
1-Sep-17	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Sep -2017	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/022/2017-18	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of sep -2017	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/023/2017-18	4,08,151.67	
6-Sep-17	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 6-9-2017	BR-1 3,57,480.00 Dr		3,57,480.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 6-9-2017	BR-2 3,73,563.00 Dr		3,73,563.00
3-Oct-17	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of oct -2017	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/026/2017-18	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Oct -2017	Sales 3,45,891.00 Cr 31,130.19 Cr 31,130.19 Cr	JMKGEC/027/2017-18	4,08,151.38	
26-Oct-17	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 26-10-2017	BR-1 3,57,480.00 Dr		3,57,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
26-Oct-17	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 26-10-2017	BR-2 3,73,563.00 Dr		3,73,563.00
1-Nov-17	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of nov17	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/030/2017-18	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Nov -2017	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/031/2017-18	4,08,151.67	
7-Nov-17	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 7-11-2017	BR-1 3,73,563.00 Dr		3,73,563.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 7-11-2017	BR-2 3,57,480.00 Dr		3,57,480.00
1-Dec-17	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of dec -2017	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/034/2017-18	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of dec-17	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/035/2017-18	4,08,151.67	
5-Dec-17	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 5-12-2017	BR-1 3,57,480.00 Dr		3,57,480.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 5-12-2017	BR-2 3,73,563.00 Dr		3,73,563.00
2-Jan-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Jan -2018	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/038/2017-18	3,90,580.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
2-Jan-18	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Jan -2018	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/039/2017-18	4,08,151.67	
17-Jan-18	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 17-1-2018 3,57,480.00 Dr	BR-1		3,57,480.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 17-1-2018 3,73,563.00 Dr	BR-2		3,73,563.00
1-Feb-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of feb -2018	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/042/2017-18	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of feb -2018	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/043/2017-18	4,08,151.67	
7-Feb-18	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 7-2-2018 3,73,563.00 Dr	BR-1		3,73,563.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 7-2-2018 3,57,480.00 Dr	BR-2		3,57,480.00
1-Mar-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Mar2018	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/046/2017-18	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Mar -2018	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/047/2017-18	4,08,151.67	
7-Mar-18	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 7-3-2018 3,73,563.00 Dr	BR-1		3,73,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
7-Mar-18	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 7-3-2018	BR-2		3,57,480.00
		3,57,480.00 Dr			
31-Mar-18	By TDS - Karvy Computers Being tds on rent as per 26AS	Journal Voucher	JV-4		8,04,118.00
				94,85,199.88	94,30,900.00
					54,299.88
	By Closing Balance			94,85,199.88	94,85,199.88

Karvy Computers Pvt. Ltd. Deposit

1-Apr-17 By **Opening Balance** 37,90,650.00

Karvy Data Management Services Limited Deposit

1-Apr-17 By **Opening Balance** 20,79,756.00

Karvy Data Management Services Ltd.

1-Apr-17	To (as per details)	Sales	JMKGEC/001/2017-18	3,90,369.07	
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Apr-17				
4-Apr-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 4-4-2017	BR-1		61,425.00
		61,425.00 Dr			
10-Apr-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 10-4-2017	BR-1		3,63,955.00
		3,63,955.00 Dr			
1-May-17	To (as per details)	Sales	JMKGEC/005/2017-18	3,90,369.07	
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of May-2017				
11-May-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 11-5-2017	BR-1		3,63,955.00
		3,63,955.00 Dr			
1-Jun-17	To (as per details)	Sales	JMKGEC/009/2017-18	3,90,369.07	
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of June-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
8-Jun-17	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 8-6-2017	BR-1 3,63,186.00 Dr		3,63,186.00
1-Jul-17	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/013/2017-18	4,09,018.68	
28-Jul-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 28-7-2017	BR-1 3,74,355.00 Dr		3,74,355.00
1-Aug-17	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/017/2017-18	4,09,018.68	
17-Aug-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 17-8-2017	BR-1 3,74,355.00 Dr		3,74,355.00
1-Sep-17	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/021/2017-18	4,09,018.68	
21-Sep-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 21-9-2017	BR-1 3,74,355.00 Dr		3,74,355.00
3-Oct-17	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/025/2017-18	4,09,018.68	
18-Oct-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 18-10-2017	BR-1 3,74,355.00 Dr		3,74,355.00
1-Nov-17	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of november2017	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/029/2017-18	4,09,018.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
13-Nov-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amt received from Karvy Data Management</i>	Bank Receipt 13-11-2017	BR-1 3,74,355.00 Dr		3,74,355.00
1-Dec-17	To (as per details) Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/033/2017-18	4,09,018.68	
15-Dec-17	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amt received from Karvy Data Management</i>	Bank Receipt 15-12-2017	BR-1 3,74,355.00 Dr		3,74,355.00
2-Jan-18	To (as per details) Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/037/2017-18	4,09,018.68	
18-Jan-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amt received from Karvy Data Management</i>	Bank Receipt 18-1-2018	BR-1 3,74,355.00 Dr		3,74,355.00
1-Feb-18	To (as per details) Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/041/2017-18	4,09,018.68	
13-Feb-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amt received from Karvy Data Management</i>	Bank Receipt 13-2-2018	BR-1 3,74,355.00 Dr		3,74,355.00
1-Mar-18	To (as per details) Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/045/2017-18	4,09,018.68	
20-Mar-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amt received from Karvy Data Management</i>	Bank Receipt 20-3-2018	BR-1 3,74,355.00 Dr		3,74,355.00
31-Mar-18	By TDS - Karvy Data Management <i>Being tds on rent as per 26AS</i>	Journal Voucher	JV-10		4,15,956.00
				48,52,275.33	49,37,672.00
	To Closing Balance			85,396.67	
				49,37,672.00	49,37,672.00

KGM & Co

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & Co (Continued)					
3-Oct-17	By Consultancy Charges @ 18% <i>Being reimbursement of tds filing fee & tds correction fees vide bill.no.236</i>	Journal Voucher	JV-1		1,545.00
5-Oct-17	By Consultancy Charges @ 18% <i>Being TDS filing fee for Q1 26Q vide bill.no. 295</i>	Journal Voucher	JV-1		750.00
	To Kotak Bank Ltd-1311521659 Cheque 000258 30-10-2017 2,295.00 Cr <i>Being cheq.no.000258 issued to KGM & Co towards full & final payment against their bill. nos.295 & 236</i>	Bank Payment	BP-1	2,295.00	
31-Mar-18	By Consultancy Charges @ 18% <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/342</i>	Journal Voucher	JV-3		1,500.00
				2,295.00	3,795.00
	To Closing Balance			1,500.00	
				3,795.00	3,795.00

Kinetic Honda					
28-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 000275 28-12-2017 40,000.00 Cr <i>ch.no:- 000274 being cheque issued to Fortune Automobiles India Pvt Ltd towards for second hand Activa vehicle purchased.</i>	Bank Payment	BP-1	40,000.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-20		2,667.00
				40,000.00	2,667.00
	By Closing Balance				37,333.00
				40,000.00	40,000.00

KMBL -1.25 Crores Loan Ac.No.17534120

1-Apr-17	By Opening Balance				1,09,82,751.18
10-Apr-17	To Kotak Bank Escrow-1311540131 Cheque 10-4-2017 1,67,983.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2	1,67,983.00	
10-May-17	To Kotak Bank Escrow-1311540131 Cheque 10-5-2017 1,67,983.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2	1,67,983.00	
10-Jun-17	To Kotak Bank Escrow-1311540131 Cheque 10-5-2017 1,67,983.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2	1,67,983.00	
21-Jul-17	To (as per details) Interest on Loan 1,980.00 Dr Kotak Bank Ltd-1311521659 1,69,963.00 Cr Cheque 000245 21-7-2017 1,69,963.00 Cr <i>ch.n:- 000245 being loan emi for the month of July-17 with interst</i>	Bank Payment	BP-2	1,67,983.00	
10-Aug-17	To Kotak Bank Escrow-1311540131 Cheque 10-8-2017 32,935.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2	32,935.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL -1.25 Crores Loan Ac.No.17534120 (Continued)					
19-Aug-17	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 19-8-2017	BP-1	1,35,058.00	
		1,35,058.00 Cr			
	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 19-8-2017	BP-2	2,301.00	
		2,301.00 Cr			
10-Sep-17	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-9-2017	BP-2	1,67,983.00	
		1,67,983.00 Cr			
10-Oct-17	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-10-2017	BP-1	1,67,983.00	
		1,67,983.00 Cr			
10-Nov-17	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-11-2017	BP-2	1,67,983.00	
		1,67,983.00 Cr			
10-Dec-17	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-12-2017	BP-2	1,67,983.00	
		1,67,983.00 Cr			
10-Jan-18	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-1-2018	BP-2	1,67,983.00	
		1,67,983.00 Cr			
10-Feb-18	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-2-2018	BP-2	1,67,983.00	
		1,67,983.00 Cr			
10-Mar-18	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-3-2018	BP-1	1,67,983.00	
		1,67,983.00 Cr			
31-Mar-18	By Interest on Secured Loan Being interest as per statemen	Journal Voucher	JV-6		10,68,343.00
	By Interest on Secured Loan Being interest as per statemen	Journal Voucher	JV-15		5,589.91
				20,18,107.00	1,20,56,684.09
				1,00,38,577.09	
				1,20,56,684.09	1,20,56,684.09
	To Closing Balance				

KMBL-14Crores Loan.No.17531836

1-Apr-17	By Opening Balance				5,37,71,607.48
10-Apr-17	To Sharad Kumar J Kadakia Being loan emi paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
10-May-17	To Sharad Kumar J Kadakia Being loan emi paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
10-Jun-17	To Sharad Kumar J Kadakia Being loan emi paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
10-Jul-17	To Sharad Kumar J Kadakia Being loan emi paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
10-Aug-17	To Sharad Kumar J Kadakia Being loan emi paid on our behalf	Journal Voucher	JV-1	11,57,017.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL-14Crores Loan.No.17531836 (Continued)					
10-Sep-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Oct-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Nov-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Dec-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-7		49,93,703.50
	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-17		62,012.70
				1,38,84,204.00	5,88,27,323.68
				4,49,43,119.68	
				5,88,27,323.68	5,88,27,323.68
To	Closing Balance				

KMBL -1Crore Loan.Ac.No.17536881

1-Apr-17	By Opening Balance				43,93,107.08
10-Apr-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-May-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Jun-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Jul-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Aug-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Sep-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Oct-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Nov-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Dec-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL -1Crore Loan.Ac.No.17536881 (Continued)					
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-9		4,81,739.00
	To Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-16	53,089.40	
				8,59,405.40	48,74,846.08
				40,15,440.68	
				48,74,846.08	48,74,846.08
	To Closing Balance				

KMBL -75 Lakhs Loan Ac.No.17550860

1-Apr-17	By Opening Balance				33,38,905.66
10-Apr-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-May-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Jun-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Jul-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Aug-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Sep-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Oct-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Nov-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Dec-17	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Jan-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Feb-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
10-Mar-18	To Sharad Kumar J Kadakia <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
31-Mar-18	By Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-8		3,65,734.50
	To Interest on Secured Loan <i>Being interest as per statement</i>	Journal Voucher	JV-18	39,562.12	
				6,44,302.12	37,04,640.16
				30,60,338.04	
				37,04,640.16	37,04,640.16
	To Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5%					
1-Apr-17	By (as per details)	Sales	JMKGEC/001/2017-18		415.95
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>				
	By (as per details)	Sales	JMKGEC/002/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of April -17</i>				
	By (as per details)	Sales	JMKGEC/003/2017-18		1,503.00
	Karvy Computershare Pvt. Ltd.	3,45,890.00 Dr			
	Rental Services	3,00,775.00 Cr			
	Service Tax @14%	42,109.00 Cr			
	SBC @0.5%	1,503.00 Cr			
	<i>Karvy 5th Floor Rent for the month of April -2017</i>				
	By (as per details)	Sales	JMKGEC/004/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>				
	By Service Tax (P)	Journal Voucher	JV-4		10,954.24
	<i>Being transferred</i>				
4-Apr-17	To (as per details)	Bank Payment	BP-1	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,148.00 Cr			
	Cheque 000217	4-4-2017	1,93,148.00 Cr		
	<i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>				
30-Apr-17	To (as per details)	Journal Voucher	JV-3	16.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>				
	To (as per details)	Journal Voucher	JV-4	49.00	
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5% (Continued)					
1-May-17	By (as per details)	Sales	JMKGEC/005/2017-18		415.95
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>				
2-May-17	By (as per details)	Sales	JMKGEC/006/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of May -2017</i>				
	By (as per details)	Sales	JMKGEC/007/2017-18		1,546.91
	Karvy Computershare Pvt. Ltd.	3,55,931.89 Dr			
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	Service Tax @14%	43,330.98 Cr			
	SBC @0.5%	1,547.00 Cr			
	<i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>				
	By (as per details)	Sales	JMKGEC/008/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>				
11-May-17	To (as per details)	Bank Payment	BP-2	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Interest on Service Tax	951.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,813.00 Cr			
	Cheque 000225	11-5-2017	1,93,813.00 Cr		
	<i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>				
16-May-17	To (as per details)	Journal Voucher	JV-1	110.00	
	Audit Fees	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	SBC @0.5%	110.00 Dr			
	TDS on Professional Charges	2,200.00 Cr			
	Ajay Mehta	23,100.00 Cr			
	<i>Being amount credited to Audit Fees towards for ROC Annual Re-trun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5% (Continued)					
31-May-17	To (as per details)	Journal Voucher	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.19</i>				
	To (as per details)	Journal Voucher	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.27</i>				
1-Jun-17	By (as per details)	Sales	JMKGEC/009/2017-18		415.95
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>				
	By (as per details)	Sales	JMKGEC/010/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/011/2017-18		1,729.00
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Rental Services	3,45,891.25 Cr			
	Service Tax @14%	48,425.00 Cr			
	SBC @0.5%	1,729.00 Cr			
	<i>Karvy 5th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/012/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>				
21-Jun-17	To (as per details)	Journal Voucher	JV-1	203.00	
	Consultancy Charges @ 18%	40,500.00 Dr			
	Service Tax @14%	5,670.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Professional Charges	4,050.00 Cr			
	<i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5% (Continued)					
27-Jun-17	To (as per details)	Bank Payment	BP-2	6,715.00	
	Service Tax @14%	1,80,530.00 Dr			
	SBC @0.5%	6,715.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,960.00 Cr			
	Cheque 000234	27-6-2017		1,93,960.00 Cr	
	<i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
	To (as per details)	Bank Payment	BP-3	6,533.00	
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Cr			
	Cheque 000235	27-6-2017		1,93,353.00 Cr	
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
30-Jun-17	To (as per details)	Journal Voucher	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>				
	To (as per details)	Journal Voucher	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	TDS on Professional Charges	320.00 Cr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>				
29-Sep-17	By (as per details)	Bank Receipt	BR-1		6,533.00
	Service Tax @14%	1,78,026.00 Cr			
	SBC @0.5%	6,533.00 Cr			
	Interest on Service Tax	2,261.00 Cr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Dr			
	Cheque/DD 000235	1-7-2017		1,93,353.00 Dr	
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
30-Sep-17	To (as per details)	Journal Voucher	JV-2	6,533.00	
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	MPPL Statutory Payments	1,93,353.00 Cr			
	<i>Being amount service tax payment</i>				
				33,267.00	33,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Land at Shamshabad					
1-Apr-17	To Opening Balance			32,55,000.00	
L Bhaskar					
30-Apr-17	By (as per details) Salary M Madhusudan <i>Being staff salary for the month of Apr-17</i>	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
2-May-17	To Kotak Bank Ltd-1311521659 Cheque 000210 <i>Ch. No. :000210 Being cheque issued to L Bhasker towards salary for the month of April-17</i>	Bank Payment 2-5-2017 3,750.00 Cr	BP-1	3,750.00	
31-May-17	By (as per details) Salary M Madhusudan <i>Being staff salary for the month of May-17</i>	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-4		3,750.00
1-Jun-17	To Kotak Bank Ltd-1311521659 Cheque 000227 <i>Ch. No. :000227 Being cheque issued to L Bhasker towards salary for the month of May-17</i>	Bank Payment 1-6-2017 3,750.00 Cr	BP-1	3,750.00	
30-Jun-17	By (as per details) Salary M Madhusudan <i>Being staff salary for the month of Jun-17</i>	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-4		3,750.00
1-Jul-17	To Kotak Bank Ltd-1311521659 Cheque 000236 <i>Ch. No. :000236 Being cheque issued to L Bhasker towards salary for the month of Jun-17</i>	Bank Payment 1-7-2017 3,750.00 Cr	BP-1	3,750.00	
31-Jul-17	To Kotak Bank Ltd-1311521659 Cheque 000250 <i>Ch. No. :000250 Being cheque issued to L Bhasker towards salary for the month of July '17</i>	Bank Payment 31-7-2017 3,750.00 Cr	BP-1	3,750.00	
	By (as per details) Salary M Madhusudan <i>Being staff salary for the month of Jul-17</i>	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
31-Aug-17	By (as per details) Salary M Madhusudan <i>Being staff salary for the month of Aug-17</i>	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
7-Sep-17	To Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	3,500.00	
29-Sep-17	To Kotak Bank Ltd-1311521659 Cheque 000253 <i>Ch. No. :000253 Being cheque issued to L Bhasker towards salary for the month of Sep-17</i>	Bank Payment 29-9-2017 4,000.00 Cr	BP-1	4,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhaskar (Continued)					
30-Sep-17	By (as per details) Salary M Madhusudan Being staff salary for the month of Sep-17	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
31-Oct-17	By (as per details) Salary M Madhusudan Being staff salary for the month of Oct-17	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
2-Nov-17	To Kotak Bank Ltd-1311521659 Cheque 000260 Ch. No. :000260 Being cheque issued to L Bhaskar towards salary for the month of Oct-17	Bank Payment 2-11-2017 3,500.00 Cr	BP-1	3,500.00	
11-Nov-17	To Kotak Bank Ltd-1311521659 Cheque 000265 Ch. No. :000260 Being cheque issued to L Bhaskar towards salary for the month of Oct-17	Bank Payment 11-11-2017 250.00 Cr	BP-2	250.00	
30-Nov-17	By (as per details) Salary M Madhusudan Being staff salary for the month of Nov-17	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
5-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 000267 Ch. No. :000267 Being cheque issued to L Bhaskar towards salary for the month of Nov-17	Bank Payment 5-12-2017 3,750.00 Cr	BP-1	3,750.00	
30-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 000276 ch.no:- 000276 being cheque issued to L Bhaskar towards Salary for the month of Dec ' 17	Bank Payment 30-12-2017 3,750.00 Cr	BP-1	3,750.00	
31-Dec-17	By (as per details) Salary M Madhusudan Being staff salary for the month of Dec-17	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
1-Feb-18	By (as per details) Salary M Madhusudan Being staff salary for the month of Jan-18	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
	By (as per details) Salary M Madhusudan Being staff salary for the month of Feb-18	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-2		3,750.00
3-Feb-18	To Kotak Bank Ltd-1311521659 Cheque 000285 ch.no:- 000285 being cheque issued to L Bhaskar towards Salary for the month of Jan ' 18	Bank Payment 3-2-2018 3,750.00 Cr	BP-1	3,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhaskar (Continued)					
3-Mar-18	To Kotak Bank Ltd-1311521659 Cheque 000285 <i>ch.no:- 000291 being cheque issued to L Bhaskar towards Salary for the month of Fb'18</i>	Bank Payment 3-2-2018	BP-1	3,750.00	
31-Mar-18	By (as per details) Salary M Madhusudan <i>Being staff salary for the month of Mar-18</i>	Journal Voucher 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
				41,250.00	45,000.00
				3,750.00	
				45,000.00	45,000.00
	To Closing Balance				
Management Supervision Charges					
30-Apr-17	To (as per details) SBC @0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>	Journal Voucher 16.00 Dr 16.00 Dr 447.00 Dr 3,354.00 Cr 320.00 Cr	JV-3	3,195.00	
	To (as per details) SBC @0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>	Journal Voucher 49.00 Dr 49.00 Dr 1,370.00 Dr 10,274.00 Cr 978.00 Cr	JV-4	9,784.00	
31-May-17	To (as per details) Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.19</i>	Journal Voucher 1,370.00 Dr 49.00 Dr 49.00 Dr 10,274.00 Cr 978.00 Cr	JV-1	9,784.00	
	To (as per details) Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of May-17 vide bill.no.27</i>	Journal Voucher 447.00 Dr 16.00 Dr 16.00 Dr 3,354.00 Cr 320.00 Cr	JV-2	3,195.00	
30-Jun-17	To (as per details) Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Professional Charges <i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>	Journal Voucher 1,370.00 Dr 49.00 Dr 49.00 Dr 10,274.00 Cr 978.00 Cr	JV-1	9,784.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Jun-17	To (as per details)	Journal Voucher	JV-2	3,195.00	
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	TDS on Professional Charges	320.00 Cr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>				
1-Aug-17	To (as per details)	Purchase	1	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.55 Dr			
	SGST	880.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	To (as per details)	Purchase	2	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
31-Aug-17	To (as per details)	Purchase	3	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	To (as per details)	Purchase	4	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
30-Sep-17	To (as per details)	Purchase	5	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.110</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Sep-17	To (as per details)	Purchase	6	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>				
31-Oct-17	To (as per details)	Purchase	7	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>				
	To (as per details)	Purchase	8	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>				
30-Nov-17	To (as per details)	Purchase	9	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges vide bill.no.157</i>				
	To (as per details)	Purchase	10	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges</i>				
30-Dec-17	To (as per details)	Purchase	11	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>				
	To (as per details)	Purchase	12	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges vide bill.no.185</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Jan-18	To (as per details)	Purchase	13	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.215				
	To (as per details)	Purchase	14	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.222				
28-Feb-18	To (as per details)	Purchase	15	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.245				
	To (as per details)	Purchase	16	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.252				
31-Mar-18	To (as per details)	Purchase	18	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.281				
	To (as per details)	Purchase	19	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.289				
				1,55,748.00	
By	Closing Balance				1,55,748.00
				1,55,748.00	1,55,748.00

M Madhusudan

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
30-Apr-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Apr-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
2-May-17	To Kotak Bank Ltd-1311521659 Cheque 000211 Ch. No. :000211 Being cheque issued to M Madhusudan towards salary for the month of April-17	Bank Payment 2-5-2017 7,500.00 Cr	BP-2	7,500.00	
31-May-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of May-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-4		7,500.00
2-Jun-17	To Kotak Bank Ltd-1311521659 Cheque 000228 Ch. No. :000228 Being cheque issued to M Madhusudan towards salary for the month of May-17	Bank Payment 2-6-2017 7,500.00 Cr	BP-1	7,500.00	
30-Jun-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Jun-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-4		7,500.00
1-Jul-17	To Kotak Bank Ltd-1311521659 Cheque 000237 Ch. No. :000237 Being cheque issued to M Madhusudan towards salary for the month of June-17	Bank Payment 1-7-2017 7,500.00 Cr	BP-2	7,500.00	
31-Jul-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Jul-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
8-Aug-17	To Kotak Bank Ltd-1311521659 Cheque 000247 Ch. No. :000247 Being cheque issued to M Madhusudan towards salary for the month of July - 17	Bank Payment 8-8-2017 7,500.00 Cr	BP-1	7,500.00	
31-Aug-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Aug-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
7-Sep-17	To Sharad Kumar J Kadakia <i>Being amount paid on our behalf</i>	Journal Voucher	JV-2	7,500.00	
29-Sep-17	To Kotak Bank Ltd-1311521659 Cheque 000254 Ch. No. :000254 Being cheque issued to M Madhusudan towards salary for the month of Aug-17	Bank Payment 29-9-2017 7,500.00 Cr	BP-2	7,500.00	
30-Sep-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Sep-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
31-Oct-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Oct-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
2-Nov-17	To Kotak Bank Ltd-1311521659 Cheque 000261 <i>Ch. No. :000261 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment 2-11-2017 7,500.00 Cr	BP-2	7,500.00	
30-Nov-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Nov-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
5-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 000268 <i>Ch. No. :000268 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>	Bank Payment 5-12-2017 7,500.00 Cr	BP-2	7,500.00	
30-Dec-17	To Kotak Bank Ltd-1311521659 Cheque 000277 <i>ch.no:- 000277 being cheque issued to M Madhusudan towards Salary for the month of Dec ' 17</i>	Bank Payment 30-12-2017 7,500.00 Cr	BP-2	7,500.00	
31-Dec-17	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Dec-17</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
1-Feb-18	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Jan-18</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Feb-18</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-2		7,500.00
3-Feb-18	To Kotak Bank Ltd-1311521659 Cheque online <i>ch.no:- 000291 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment 3-2-2018 7,500.00 Cr	BP-2	7,500.00	
3-Mar-18	To Kotak Bank Ltd-1311521659 Cheque 000286 <i>ch.no:-000293 being cheque issued to M Madhusudan towards Salary for the month of Jan' 18</i>	Bank Payment 3-2-2018 7,500.00 Cr	BP-2	7,500.00	
31-Mar-18	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Mar-18</i>	Journal Voucher 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
				82,500.00	90,000.00
To	Closing Balance			7,500.00	
				90,000.00	90,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd					
30-Apr-17	By (as per details)	Journal Voucher	JV-3		3,354.00
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>				
	By (as per details)	Journal Voucher	JV-4		10,274.00
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>				
11-May-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	13,628.00	
	Cheque 000224	11-5-2017		13,628.00 Cr	
	<i>Ch. No. :000224 Being cheque issued to MPPL towards full & final payment against their bill.no.003 & 10</i>				
31-May-17	By (as per details)	Journal Voucher	JV-1		10,274.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.19</i>				
	By (as per details)	Journal Voucher	JV-2		3,354.00
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.27</i>				
9-Jun-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	13,628.00	
	<i>Ch. No. :000230 being cheque issued to MPPL towards full & final payment against Bill No:- 17 & 19 Dt:- 31.05.17</i>				
30-Jun-17	By (as per details)	Journal Voucher	JV-1		10,274.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Jun-17	By (as per details)	Journal Voucher	JV-2		3,354.00
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>				
7-Jul-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	13,628.00	
	<i>Ch.No:- 000239 being cheque issued to MPPL towards for full & final payment against Bill No:- 043 & 035 Dt:- 30.06.17 Management supervision charges.</i>				
1-Aug-17	By (as per details)	Purchase	1		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.55 Dr			
	SGST	880.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Purchase	2		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
31-Aug-17	By (as per details)	Purchase	3		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	By (as per details)	Purchase	4		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
8-Sep-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	30,630.00	
	Cheque 000252	8-9-2017	30,630.00 Cr		
	<i>Chq no :000252 Being cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Sep-17	By (as per details)	Purchase	5		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.110</i>				
	By (as per details)	Purchase	6		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>				
31-Oct-17	By (as per details)	Purchase	7		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>				
	By (as per details)	Purchase	8		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>				
11-Nov-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	25,438.00	
	Cheque 000263	11-11-2017		25,438.00 Cr	
	<i>Being cheq.no.000263 issued to MPPL towards full & final payment against their bill. no.140, 103,110</i>				
30-Nov-17	By (as per details)	Purchase	9		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges vide bill.no.157</i>				
	By (as per details)	Purchase	10		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
7-Dec-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	14,017.00	
	Cheque 000271	7-12-2017		14,017.00 Cr	
	<i>Being cheque issued to Modi Properties Pvt Ltd towards full & final payment against their bill.no.161 & 168</i>				
30-Dec-17	By (as per details)	Purchase	11		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>				
	By (as per details)	Purchase	12		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges vide bill.no.185</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	14,017.00	
	<i>ch.no:- 000280 being cheque issued to MPPL towards for Management Supervision charges for the month of Dec ' 17 against Bill No:- 196 & 189</i>				
31-Jan-18	By (as per details)	Purchase	13		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.215</i>				
	By (as per details)	Purchase	14		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.222</i>				
17-Feb-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	14,018.00	
	Cheque 000289	17-2-2018		14,018.00 Cr	
	<i>ch.no:- 000289 Being cheque issued to MPPL towards full & final payment against Bills No:- 13 & 14</i>				
28-Feb-18	By (as per details)	Purchase	15		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.245</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
28-Feb-18	By (as per details)	Purchase	16		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.252				
3-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	14,016.00	
	Cheque 000296	3-3-2018	14,016.00 Cr		
	Being cheq.no.000296 issued to MPPL towards full & final payment against their bill. nos.256 & 249				
31-Mar-18	By (as per details)	Purchase	18		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.281				
	By (as per details)	Purchase	19		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.289				
				1,53,020.00	1,67,037.00
				14,017.00	
				1,67,037.00	1,67,037.00
	To Closing Balance				
MPPL Statutory Payments					
26-Aug-17	By (as per details)	Journal Voucher	JV-1		2,41,736.00
	CGST	1,20,868.00 Dr			
	SGST	1,20,868.00 Dr			
	Being GST payment				
	By (as per details)	Journal Voucher	JV-2		2,956.00
	CGST	1,478.00 Dr			
	SGST	1,478.00 Dr			
	Being GST payment				
31-Aug-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,81,758.00	
	ch.no:- 000256 being cheque issued to MPPL towards for CGST & SGST payment for the month of July & August ' 17				
1-Sep-17	By Interest on GST	Journal Voucher	JV-3		1,810.00
	Being interest & penalty on gst				
30-Sep-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,28,677.00	
	Being cheq.no.000264 issued to MPPL towards reimbursement of GST for the month of Sept-17 & Service tax for the month of May-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Statutory Payments (Continued)					
30-Sep-17	By (as per details)	Journal Voucher	JV-2		1,93,353.00
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Being amount service tax payment				
11-Oct-17	By (as per details)	Journal Voucher	JV-1		2,37,064.00
	CGST	1,18,532.00 Dr			
	SGST	1,18,532.00 Dr			
	Being GST payment				
2-Nov-17	By (as per details)	Journal Voucher	JV-1		2,33,516.00
	CGST	1,16,758.00 Dr			
	SGST	1,16,758.00 Dr			
	Being GST payment				
17-Nov-17	By (as per details)	Journal Voucher	JV-1		484.00
	CGST	242.00 Dr			
	SGST	242.00 Dr			
	Being GST payment				
5-Dec-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	484.00	
	Being cheq.no.000270 issued to MPPL towards payment made on your behalf				
7-Dec-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	4,78,800.00	
	Being cheq.no.000272 issued to MPPL towards GST payment for the month of Oct & Nov 2017				
14-Dec-17	By (as per details)	Journal Voucher	JV-1		2,40,600.00
	CGST	1,19,700.00 Dr			
	SGST	1,19,700.00 Dr			
	Interest on GST	1,200.00 Dr			
	Being GST payment				
21-Dec-17	By (as per details)	Journal Voucher	JV-1		2,39,450.00
	CGST	1,19,700.00 Dr			
	SGST	1,19,700.00 Dr			
	Interest on GST	50.00 Dr			
	Being GST payment				
30-Dec-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	1,250.00	
	Cheque 000279	30-12-2017		1,250.00 Cr	
	ch.no:- 000279 being cheque issued to MPPL towards for Interest on GST for the month of Oct & Nov ' 17				
12-Jan-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	2,39,400.00	
	ch.no:- 000281 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17				
19-Jan-18	By Interest on GST	Journal Voucher	JV-1		100.00
	Being GST payment				
27-Jan-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	100.00	
	Cheque 000283	27-1-2018		100.00 Cr	
	ch.no:- 000283 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Statutory Payments (Continued)					
9-Feb-18	To Kotak Bank Ltd-1311521659 <i>Being cheque issued to MPPL towards GST payment for the month of Jan-18</i>	Bank Payment	BP-1	2,39,400.00	
	By (as per details)	Journal Voucher	JV-1		2,39,400.00
	CGST	1,19,700.00 Dr			
	SGST	1,19,700.00 Dr			
	<i>Being GST payment</i>				
21-Feb-18	By (as per details)	Journal Voucher	JV-1		2,40,300.00
	CGST	1,19,700.00 Dr			
	SGST	1,19,700.00 Dr			
	Interest on GST	900.00 Dr			
	<i>Being GST payment</i>				
23-Feb-18	To Kotak Bank Ltd-1311521659 Cheque 000290 <i>ch.no:- 000290 being cheque issued to MPPL towards GST payment for the month of Jan ' 18</i>	Bank Payment 23-2-2018	BP-1	900.00	
		900.00 Cr			
7-Mar-18	To Kotak Bank Ltd-1311521659 Cheque 000297 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment 7-3-2018	BP-1	2,39,800.00	
		2,39,800.00 Cr			
20-Mar-18	By (as per details)	Journal Voucher	JV-1		2,39,400.00
	CGST	1,19,700.00 Dr			
	SGST	1,19,700.00 Dr			
	<i>Being GST payment for the month of Mar-17</i>				
31-Mar-18	By Interest on GST <i>Being late fees</i>	Journal Voucher	JV-2		400.00
				21,10,569.00	21,10,569.00

New Kotak Bank Loan Ac No LAP17622117

1-Apr-17	By Opening Balance				5,22,31,277.58
10-Apr-17	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-4-2017	BP-1	7,40,604.00	
		7,40,604.00 Cr			
10-May-17	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-4-2017	BP-1	7,40,604.00	
		7,40,604.00 Cr			
10-Jun-17	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-6-2017	BP-1	7,40,604.00	
		7,40,604.00 Cr			
10-Jul-17	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-7-2017	BP-1	6,99,391.00	
		6,99,391.00 Cr			
21-Jul-17	To Kotak Bank Ltd-1311521659 Cheque 000246 <i>ch.no:- 000246 Being loan emi for the month of July-17 with interst</i>	Bank Payment 21-7-2017	BP-1	44,945.00	
		44,945.00 Cr			
10-Aug-17	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-8-2017	BP-1	7,40,604.00	
		7,40,604.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
New Kotak Bank Loan Ac No LAP17622117 (Continued)					
10-Sep-17	To Kotak Bank Escrow-1311540131	Bank Payment	BP-1	7,40,604.00	
	Cheque	10-9-2017		7,40,604.00 Cr	
	Being ECS towards loan emi for the month				
10-Oct-17	To Kotak Bank Escrow-1311540131	Bank Payment	BP-2	2,06,372.00	
	Cheque	10-10-2017		2,06,372.00 Cr	
	Being ECS towards loan emi for the month				
13-Oct-17	To Kotak Bank Escrow-1311540131	Bank Payment	BP-1	3,45,020.00	
	Cheque	13-10-2017		3,45,020.00 Cr	
	Being ECS towards loan emi for the month				
16-Oct-17	To (as per details)	Bank Payment	BP-1	1,89,212.00	
	Interest on Secured Loan	2,321.00 Dr			
	Kotak Bank Ltd-1311521659	1,91,533.00 Cr			
	Cheque	000257	16-10-2017	1,91,533.00 Cr	
	Being cheque.no.000257 issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17				
10-Nov-17	To Kotak Bank Escrow-1311540131	Bank Payment	BP-1	7,40,604.00	
	Cheque	10-11-2017		7,40,604.00 Cr	
	Being ECS towards loan emi for the month				
10-Dec-17	To Kotak Bank Escrow-1311540131	Bank Payment	BP-1	7,40,604.00	
	Cheque	10-12-2017		7,40,604.00 Cr	
	Being ECS towards loan emi for the month				
10-Jan-18	To Kotak Bank Escrow-1311540131	Bank Payment	BP-3	7,40,604.00	
	Cheque	10-1-2018		7,40,604.00 Cr	
	Being ECS towards loan emi for the month				
10-Feb-18	To Kotak Bank Escrow-1311540131	Bank Payment	BP-3	7,40,604.00	
	Cheque	10-2-2018		7,40,604.00 Cr	
	Being ECS towards loan emi for the month				
10-Mar-18	To Kotak Bank Escrow-1311540131	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-3-2018		7,40,604.00 Cr	
	Being ECS towards loan emi for the month				
31-Mar-18	By Interest on Secured Loan	Journal Voucher	JV-5		47,48,575.00
	Being interest as per statement				
	By Interest on Secured Loan	Journal Voucher	JV-14		48,119.10
	Being interest as per statement				
				88,90,980.00	5,70,27,971.68
				4,81,36,991.68	
To	Closing Balance			5,70,27,971.68	5,70,27,971.68

Nilgiri Estates

1-Apr-17	To Opening Balance			1,12,49,120.78	
27-Jul-17	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		25,00,000.00
	Cheque/DD	27-7-2017		25,00,000.00 Dr	
	Being cheq.no.004824 received from Nilgiri Estates				
30-Aug-17	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		17,50,000.00
	Cheque/DD	004997	30-8-2017	17,50,000.00 Dr	
	ch.no:- 004997 being cheque received from NE.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nilgiri Estates (Continued)					
30-Nov-17	By Kotak Bank Ltd-1311521659 Cheque/DD 005830 <i>ch.no:- 005830 being cheque received from NE</i>	Bank Receipt 30-11-2017	BR-1		2,50,000.00
		2,50,000.00 Dr			
22-Feb-18	By Kotak Bank Ltd-1311521659 Cheque/DD 006616 <i>Being cheq.no.006616 received from Nilgiri Estates</i>	Bank Receipt 19-2-2018	BR-1		15,00,000.00
		15,00,000.00 Dr			
				1,12,49,120.78	60,00,000.00
	By Closing Balance				52,49,120.78
				1,12,49,120.78	1,12,49,120.78
OD Renewal Charges					
14-Mar-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being OD renewal charges</i>	Bank Payment 14-3-2018	BP-1	5,900.00	
		5,900.00 Cr			
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00
P & L Account					
1-Apr-17	By Opening Balance				1,04,05,037.99
31-Mar-18	By Profit & Loss A/c <i>Amount transfered</i>	Journal Voucher	JV-21		1,34,045.18
					1,05,39,083.17
	To Closing Balance			1,05,39,083.17	
				1,05,39,083.17	1,05,39,083.17
Pravin P Shah & Company					
21-Jun-17	By (as per details) Consultancy Charges @ 18% Service Tax @14% Krishi Kalyan Cess @0.5% SBC @0.5% TDS on Professional Charges <i>Being professional fees for consultancy chages for various matters till date vide bill. no.06-2017/08</i>	Journal Voucher 40,500.00 Dr 5,670.00 Dr 203.00 Dr 202.00 Dr 4,050.00 Cr	JV-1		42,525.00
27-Jun-17	To Kotak Bank Ltd-1311521659 Cheque 000232 <i>Ch. No. :000232 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/08</i>	Bank Payment 27-6-2017	BP-1	42,525.00	
		42,525.00 Cr			
				42,525.00	42,525.00
Profit & Loss A/c					
31-Mar-18	To P & L Account <i>Amount transfered</i>	Journal Voucher	JV-21	1,34,045.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					

				1,34,045.18	
By	Closing Balance				1,34,045.18
				1,34,045.18	1,34,045.18

Property Tax Ramky 2nd Floor(Tower A)

3-Mar-18	To (as per details)	Bank Payment	BP-4	1,20,940.00	
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.00 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311521659	4,81,614.00 Cr			
	Cheque 000295	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>				
				1,20,940.00	
By	Closing Balance				1,20,940.00
				1,20,940.00	1,20,940.00

Property Tax Ramky 3rd Floor (Tower B)

3-Mar-18	To (as per details)	Bank Payment	BP-4	1,21,502.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,940.00 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311521659	4,81,614.00 Cr			
	Cheque 000295	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>				
				1,21,502.00	
By	Closing Balance				1,21,502.00
				1,21,502.00	1,21,502.00

Property Tax Ramky 4th Floor (Tower B)

3-Mar-18	To (as per details)	Bank Payment	BP-4	1,25,307.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,940.00 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.00 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311521659	4,81,614.00 Cr			
	Cheque 000295	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>				
				1,25,307.00	
By	Closing Balance				1,25,307.00
				1,25,307.00	1,25,307.00

Property Tax Ramky 5th Floor (Tower B)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax Ramky 5th Floor (Tower B) (Continued)					
3-Mar-18	To (as per details)	Bank Payment	BP-4	1,13,865.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,940.00 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.00 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Kotak Bank Ltd-1311521659	4,81,614.00 Cr			
	Cheque 000295	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000295 issued to TSIIC IALA towards property tax of Ramky Selenium A & B towers from 01-04-2017 to 31-03-2018</i>				
				1,13,865.00	
By	Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00
Provision for Income Tax					
1-Apr-17	By Opening Balance				45,78,380.00
30-Oct-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	45,78,380.00	
	Cheque online	30-10-2017		45,78,380.00 Cr	
	<i>Being amount paid towards income tax payment for f.y.2016-17</i>				
				45,78,380.00	45,78,380.00
Provision for Tax 17-18					
31-Mar-18	By Current Tax	Journal Voucher	JV-26		8,35,474.00
	<i>Being transferred</i>				
					8,35,474.00
To	Closing Balance			8,35,474.00	
				8,35,474.00	8,35,474.00
Rajesh J Kadakia - Share Capital					
1-Apr-17	By Opening Balance				10.00
Ramkey Selinium					
1-Apr-17	To Opening Balance			20,68,40,115.50	
Ramky Estates & Farms Limited					
1-Apr-17	To Opening Balance			3,99,183.00	
15-Jul-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,99,184.00
	Cheque/DD	15-7-2017		3,99,184.00 Dr	
	<i>Ch. No.:018564 Being cheque received from Ramky Estates & Farms Ltd</i>				
31-Mar-18	To Round Off	Journal Voucher	JV-11	1.00	
	<i>Being transfers</i>				
				3,99,184.00	3,99,184.00
Ramky Maintenance Charges -Payable					
1-Apr-17	By Opening Balance				1,00,610.00
Rental Services					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Apr-17	By (as per details)	Sales	JMKGEC/001/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>				
	By (as per details)	Sales	JMKGEC/002/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of April -17</i>				
	By (as per details)	Sales	JMKGEC/003/2017-18		3,00,775.00
	Karvy Computershare Pvt. Ltd.	3,45,890.00 Dr			
	Service Tax @14%	42,109.00 Cr			
	SBC @0.5%	1,503.00 Cr			
	Krishi Kalyan Cess @0.5%	1,503.00 Cr			
	<i>Karvy 5th Floor Rent for the month of April -2017</i>				
	By (as per details)	Sales	JMKGEC/004/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>				
1-May-17	By (as per details)	Sales	JMKGEC/005/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>				
2-May-17	By (as per details)	Sales	JMKGEC/006/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of May -2017</i>				
	By (as per details)	Sales	JMKGEC/007/2017-18		3,09,507.00
	Karvy Computershare Pvt. Ltd.	3,55,931.89 Dr			
	Service Tax @14%	43,330.98 Cr			
	SBC @0.5%	1,547.00 Cr			
	Krishi Kalyan Cess @0.5%	1,546.91 Cr			
	<i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>				
	By (as per details)	Sales	JMKGEC/008/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jun-17	By (as per details)	Sales	JMKGEC/009/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Service Tax @14%	41,595.12 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>				
	By (as per details)	Sales	JMKGEC/010/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/011/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Service Tax @14%	48,425.00 Cr			
	SBC @0.5%	1,729.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	<i>Karvy 5th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/012/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>				
1-Jul-17	By (as per details)	Sales	JMKGEC/013/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017</i>				
	By (as per details)	Sales	JMKGEC/014/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Jul 2017</i>				
	By (as per details)	Sales	JMKGEC/015/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Jul2017</i>				
	By (as per details)	Sales	JMKGEC/016/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of July 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Aug-17	By (as per details)	Sales	JMKGEC/017/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017</i>				
	By (as per details)	Sales	JMKGEC/018/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Aug-2017</i>				
	By (as per details)	Sales	JMKGEC/019/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of aug-2017</i>				
	By (as per details)	Sales	JMKGEC/020/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of Aug 2017</i>				
1-Sep-17	By (as per details)	Sales	JMKGEC/021/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>				
	By (as per details)	Sales	JMKGEC/022/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Sep-2017</i>				
	By (as per details)	Sales	JMKGEC/023/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of sep-2017</i>				
	By (as per details)	Sales	JMKGEC/024/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of Sep 2017</i>				
3-Oct-17	By (as per details)	Sales	JMKGEC/025/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
3-Oct-17	By (as per details)	Sales	JMKGEC/026/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of oct-2017				
	By (as per details)	Sales	JMKGEC/027/2017-18		3,45,891.00
	Karvy Computershare Pvt. Ltd.	4,08,151.38 Dr			
	CGST	31,130.19 Cr			
	SGST	31,130.19 Cr			
	Karvy 5th Floor Rent for the month of Oct-2017				
	By (as per details)	Sales	JMKGEC/028/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	Towards Spandana Spoorthy financial Rent for the month of oct17				
1-Nov-17	By (as per details)	Sales	JMKGEC/029/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of november2017				
	By (as per details)	Sales	JMKGEC/030/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of nov17				
	By (as per details)	Sales	JMKGEC/031/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Nov-2017				
	By (as per details)	Sales	JMKGEC/032/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Nov2017				
1-Dec-17	By (as per details)	Sales	JMKGEC/033/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of dec-17				
	By (as per details)	Sales	JMKGEC/034/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of dec-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Dec-17	By (as per details)	Sales	JMKGEC/035/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of dec-17</i>				
	By (as per details)	Sales	JMKGEC/036/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of dec2017</i>				
2-Jan-18	By (as per details)	Sales	JMKGEC/037/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>				
	By (as per details)	Sales	JMKGEC/038/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Jan-2018</i>				
	By (as per details)	Sales	JMKGEC/039/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-2018</i>				
	By (as per details)	Sales	JMKGEC/040/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of Jan-2018</i>				
1-Feb-18	By (as per details)	Sales	JMKGEC/041/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>				
	By (as per details)	Sales	JMKGEC/042/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of feb-2018</i>				
	By (as per details)	Sales	JMKGEC/043/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Feb-18	By (as per details)	Sales	JMKGEC/044/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of feb-2018</i>				
1-Mar-18	By (as per details)	Sales	JMKGEC/045/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>				
	By (as per details)	Sales	JMKGEC/046/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Mar2018</i>				
	By (as per details)	Sales	JMKGEC/047/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Mar-2018</i>				
	By (as per details)	Sales	JMKGEC/048/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of Mar-2018</i>				
To	Closing Balance			1,60,34,256.25	
				1,60,34,256.25	
				1,60,34,256.25	1,60,34,256.25

Rent Paid

30-Apr-17	To Devendra Gokuldas Mehta	Journal Voucher	JV-2	13,750.00
	<i>Being rent paid for the month of April-17</i>			
31-May-17	To Devendra Gokuldas Mehta	Journal Voucher	JV-3	13,750.00
	<i>Being rent paid for the month of May-17</i>			
30-Jun-17	To Devendra Gokuldas Mehta	Journal Voucher	JV-3	13,750.00
	<i>Being rent paid for the month of Jun-17</i>			
15-Jul-17	To Devendra Gokuldas Mehta	Journal Voucher	JV-1	13,750.00
	<i>Being rent paid for the month of Jul-17</i>			
1-Sep-17	To Devendra Gokuldas Mehta	Journal Voucher	JV-1	13,750.00
	<i>Being rent paid for the month of Aug-17</i>			
29-Sep-17	To Devendra Gokuldas Mehta	Journal Voucher	JV-1	13,750.00
	<i>Being rent paid for the month of Sep-17</i>			
31-Oct-17	To Devendra Gokuldas Mehta	Journal Voucher	JV-2	13,750.00
	<i>Being rent paid for the month of Oct-17</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid (Continued)					
30-Nov-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-17</i>	Journal Voucher	JV-2	13,750.00	
31-Dec-17	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-17</i>	Journal Voucher	JV-2	13,750.00	
1-Feb-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Feb-18</i>	Journal Voucher	JV-3	13,750.00	
	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-18</i>	Journal Voucher	JV-4	13,750.00	
1-Mar-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Mar-18</i>	Journal Voucher	JV-1	13,750.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

ROC Filling Fees					
22-Mar-18	To (as per details)	Purchase	17	12,000.00	
	Ajay Mehta	12,960.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS on Professional Charges	1,200.00 Cr			
	<i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>				
31-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	6,600.00	
	<i>ch.no:- 000300 being cheque issued to Ajay C Mehta towards For E filling From AOC - 4 for the financial year ending on 2017.(AOC - 4 challans & MGT - 7 Challans)</i>				
				18,600.00	
By	Closing Balance				18,600.00
				18,600.00	18,600.00

Round Off					
1-Aug-17	By (as per details)	Purchase	1		0.10
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.55 Dr			
	SGST	880.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Purchase	2		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Aug-17	By (as per details)	Purchase	3		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	By (as per details)	Purchase	4		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
30-Sep-17	By (as per details)	Purchase	5		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.110</i>				
	By (as per details)	Purchase	6		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>				
31-Oct-17	By (as per details)	Purchase	7		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>				
	By (as per details)	Purchase	8		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-17	By (as per details)	Purchase	9		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being management supervision charges vide bill.no.157				
	By (as per details)	Purchase	10		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges				
30-Dec-17	By (as per details)	Purchase	11		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.192 Dt:- 30.12.17				
	By (as per details)	Purchase	12		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being management supervision charges vide bill.no.185				
31-Jan-18	By (as per details)	Purchase	13		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.215				
	By (as per details)	Purchase	14		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.222				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Feb-18	By (as per details)	Purchase	15		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.245				
	By (as per details)	Purchase	16		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.252				
31-Mar-18	By (as per details)	Purchase	18		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.281				
	By (as per details)	Purchase	19		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.289				
	By Ramky Estates & Farms Limited	Journal Voucher	JV-11		1.00
	Being transfers				
					2.96
To	Closing Balance			2.96	
				2.96	2.96

Salary

30-Apr-17	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Apr-17				
31-May-17	To (as per details)	Journal Voucher	JV-4	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of May-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salary (Continued)					
30-Jun-17	To (as per details)	Journal Voucher	JV-4	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Jun-17				
31-Jul-17	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Jul-17				
31-Aug-17	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Aug-17				
30-Sep-17	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Sep-17				
31-Oct-17	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Oct-17				
30-Nov-17	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Nov-17				
31-Dec-17	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Dec-17				
1-Feb-18	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Jan-18				
	To (as per details)	Journal Voucher	JV-2	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Feb-18				
31-Mar-18	To (as per details)	Journal Voucher	JV-1	11,250.00	
	L Bhaskar	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salary for the month of Mar-18				
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00
SBC @0.5%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
1-Apr-17	By (as per details)	Sales	JMKGEC/001/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Apr-17</i>				
	By (as per details)	Sales	JMKGEC/002/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of April -17</i>				
	By (as per details)	Sales	JMKGEC/003/2017-18		1,503.00
	Karvy Computershare Pvt. Ltd.	3,45,890.00 Dr			
	Rental Services	3,00,775.00 Cr			
	Service Tax @14%	42,109.00 Cr			
	Krishi Kalyan Cess @0.5%	1,503.00 Cr			
	<i>Karvy 5th Floor Rent for the month of April -2017</i>				
	By (as per details)	Sales	JMKGEC/004/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>				
	By (as per details)	Journal Voucher	JV-3		7,005.00
	Service Tax (P)	80,057.64 Dr			
	Service Tax @14%	73,052.64 Cr			
	<i>Being transferred</i>				
4-Apr-17	To (as per details)	Bank Payment	BP-1	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,148.00 Cr			
	Cheque 000217	4-4-2017	1,93,148.00 Cr		
	<i>Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>				
30-Apr-17	To (as per details)	Journal Voucher	JV-3	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
30-Apr-17	To (as per details)	Journal Voucher	JV-4	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>				
1-May-17	By (as per details)	Sales	JMKGEC/005/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>				
2-May-17	By (as per details)	Sales	JMKGEC/006/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of May -2017</i>				
	By (as per details)	Sales	JMKGEC/007/2017-18		1,547.00
	Karvy Computershare Pvt. Ltd.	3,55,931.89 Dr			
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	Service Tax @14%	43,330.98 Cr			
	Krishi Kalyan Cess @0.5%	1,546.91 Cr			
	<i>Karvy 5th Floor Rent for the month of May -2017 (rent increased on 26th may-17)</i>				
	By (as per details)	Sales	JMKGEC/008/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>				
11-May-17	To (as per details)	Bank Payment	BP-2	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	951.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,813.00 Cr			
	Cheque 000225	11-5-2017	1,93,813.00 Cr		
	<i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
16-May-17	To (as per details)	Journal Voucher	JV-1	110.00	
	Audit Fees	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	TDS on Professional Charges	2,200.00 Cr			
	Ajay Mehta	23,100.00 Cr			
	<i>Being amount credited to Audit Fees towards for ROC Annual Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>				
31-May-17	To (as per details)	Journal Voucher	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.19</i>				
	To (as per details)	Journal Voucher	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.27</i>				
1-Jun-17	By (as per details)	Sales	JMKGEC/009/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	41,595.12 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>				
	By (as per details)	Sales	JMKGEC/010/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/011/2017-18		1,729.00
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Rental Services	3,45,891.25 Cr			
	Service Tax @14%	48,425.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	<i>Karvy 5th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/012/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
21-Jun-17	To (as per details)	Journal Voucher	JV-1	202.00	
	Consultancy Charges @ 18%	40,500.00 Dr			
	Service Tax @14%	5,670.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Professional Charges	4,050.00 Cr			
	<i>Being professional fees for consultancy charges for various matters till date vide bill. no.06-2017/08</i>				
27-Jun-17	To (as per details)	Bank Payment	BP-2	6,715.00	
	Service Tax @14%	1,80,530.00 Dr			
	Krishi Kalyan Cess @0.5%	6,715.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,960.00 Cr			
	Cheque 000234	27-6-2017	1,93,960.00 Cr		
	<i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
	To (as per details)	Bank Payment	BP-3	6,533.00	
	Service Tax @14%	1,78,026.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Cr			
	Cheque 000235	27-6-2017	1,93,353.00 Cr		
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
30-Jun-17	To (as per details)	Journal Voucher	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>				
	To (as per details)	Journal Voucher	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	TDS on Professional Charges	320.00 Cr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>				
29-Sep-17	By (as per details)	Bank Receipt	BR-1		6,533.00
	Service Tax @14%	1,78,026.00 Cr			
	Krishi Kalyan Cess @0.5%	6,533.00 Cr			
	Interest on Service Tax	2,261.00 Cr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Dr			
	Cheque/DD 000235	1-7-2017	1,93,353.00 Dr		
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
30-Sep-17	To (as per details)	Journal Voucher	JV-2	6,533.00	
	Service Tax @14%	1,78,026.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	MPPL Statutory Payments	1,93,353.00 Cr			
	Being amount service tax payment				
				33,266.00	33,266.00
Service Tax @14%					
1-Apr-17	By Opening Balance				1,27,627.00
1-Apr-17	By (as per details)	Sales	JMKGEC/001/2017-18		41,595.12
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Apr-17				
	By (as per details)	Sales	JMKGEC/002/2017-18		46,340.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent for the month of April -17				
	By (as per details)	Sales	JMKGEC/003/2017-18		42,109.00
	Karvy Computershare Pvt. Ltd.	3,45,890.00 Dr			
	Rental Services	3,00,775.00 Cr			
	SBC @0.5%	1,503.00 Cr			
	Krishi Kalyan Cess @0.5%	1,503.00 Cr			
	Karvy 5th Floor Rent for the month of April -2017				
	By (as per details)	Sales	JMKGEC/004/2017-18		44,725.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	Towards Spandana Spoorthy financial Rent for the month of April-17				
	By (as per details)	Journal Voucher	JV-3		73,052.64
	Service Tax (P)	80,057.64 Dr			
	SBC @0.5%	7,005.00 Cr			
	Being transferred				
4-Apr-17	To (as per details)	Bank Payment	BP-1	1,79,884.00	
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,148.00 Cr			
	Cheque 000217	4-4-2017		1,93,148.00 Cr	
	Ch. No. :000217 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
30-Apr-17	To (as per details)	Journal Voucher	JV-3	447.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.10</i>				
	To (as per details)	Journal Voucher	JV-4	1,370.00	
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>				
1-May-17	By (as per details)	Sales	JMKGEC/005/2017-18		41,595.12
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of May-2017</i>				
2-May-17	By (as per details)	Sales	JMKGEC/006/2017-18		46,340.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of May-2017</i>				
	By (as per details)	Sales	JMKGEC/007/2017-18		43,330.98
	Karvy Computershare Pvt. Ltd.	3,55,931.89 Dr			
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	SBC @0.5%	1,547.00 Cr			
	Krishi Kalyan Cess @0.5%	1,546.91 Cr			
	<i>Karvy 5th Floor Rent for the month of May-2017 (rent increased on 26th may-17)</i>				
	By (as per details)	Sales	JMKGEC/008/2017-18		44,725.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>				
11-May-17	To (as per details)	Bank Payment	BP-2	1,79,884.00	
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	951.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,813.00 Cr			
	Cheque 000225	11-5-2017	1,93,813.00 Cr		
	<i>Ch. No. :000225 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
16-May-17	To (as per details)	Journal Voucher	JV-1	3,080.00	
	Audit Fees	22,000.00 Dr			
	SBC @0.5%	110.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	TDS on Professional Charges	2,200.00 Cr			
	Ajay Mehta	23,100.00 Cr			
	<i>Being amount credited to Audit Fees towards for ROC Annual Retrun filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>				
31-May-17	To (as per details)	Journal Voucher	JV-1	1,370.00	
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.19</i>				
	To (as per details)	Journal Voucher	JV-2	447.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.27</i>				
1-Jun-17	By (as per details)	Sales	JMKGEC/009/2017-18		41,595.12
	Karvy Data Management Services Ltd.	3,90,369.07 Dr			
	Rental Services	3,46,626.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	415.95 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of June-2017</i>				
	By (as per details)	Sales	JMKGEC/010/2017-18		46,340.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/011/2017-18		48,425.00
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Rental Services	3,45,891.25 Cr			
	SBC @0.5%	1,729.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	<i>Karvy 5th Floor Rent for the month of June -2017</i>				
	By (as per details)	Sales	JMKGEC/012/2017-18		44,725.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
21-Jun-17	To (as per details)	Journal Voucher	JV-1	5,670.00	
	Consultancy Charges @ 18%	40,500.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Professional Charges	4,050.00 Cr			
	<i>Being professional fees for consultancy charges for various matters till date vide bill. no.06-2017/08</i>				
27-Jun-17	To (as per details)	Bank Payment	BP-2	1,80,530.00	
	SBC @0.5%	6,715.00 Dr			
	Krishi Kalyan Cess @0.5%	6,715.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,960.00 Cr			
	Cheque 000234	27-6-2017	1,93,960.00 Cr		
	<i>Ch. No. :000234 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
	To (as per details)	Bank Payment	BP-3	1,78,026.00	
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Cr			
	Cheque 000235	27-6-2017	1,93,353.00 Cr		
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				
30-Jun-17	To (as per details)	Journal Voucher	JV-1	1,370.00	
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>				
	To (as per details)	Journal Voucher	JV-2	447.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	TDS on Professional Charges	320.00 Cr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>				
29-Sep-17	By (as per details)	Bank Receipt	BR-1		1,78,026.00
	SBC @0.5%	6,533.00 Cr			
	Krishi Kalyan Cess @0.5%	6,533.00 Cr			
	Interest on Service Tax	2,261.00 Cr			
	Kotak Bank Ltd-1311521659	1,93,353.00 Dr			
	Cheque/DD 000235	1-7-2017	1,93,353.00 Dr		
	<i>Ch. No. :000235 being cheque issued to MPPL towards for service tax payable for the month of June ' 17 details enclosed as per sheet.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
30-Sep-17	To (as per details)	Journal Voucher	JV-2	1,78,026.00	
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	MPPL Statutory Payments	1,93,353.00 Cr			
	Being amount service tax payment				
				9,10,551.00	9,10,550.98
By	Closing Balance				0.02
				9,10,551.00	9,10,551.00
Service Tax (P)					
1-Apr-17	To (as per details)	Journal Voucher	JV-3	80,057.64	
	Service Tax @14%	73,052.64 Cr			
	SBC @0.5%	7,005.00 Cr			
	Being transferred				
	To Krishi Kalyan Cess @0.5%	Journal Voucher	JV-4	10,954.24	
	Being transferred				
				91,011.88	
By	Closing Balance				91,011.88
				91,011.88	91,011.88
SGST					
1-Jul-17	By (as per details)	Sales	JMKGEC/013/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Jul-2017				
By	(as per details)	Sales	JMKGEC/014/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Jul 2017				
By	(as per details)	Sales	JMKGEC/015/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Jul2017				
By	(as per details)	Sales	JMKGEC/016/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	Towards Spandana Sporrthy financial Rent for the month of July 2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Aug-17	To (as per details)	Purchase	1	880.55	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being Management Supervision Charges for the month of July 2017				
	By (as per details)	Sales	JMKGEC/017/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Aug-2017				
	By (as per details)	Sales	JMKGEC/018/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Aug -2017				
	By (as per details)	Sales	JMKGEC/019/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of aug -2017				
	By (as per details)	Sales	JMKGEC/020/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Aug 2017				
	To (as per details)	Purchase	2	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	Being Management Supervision Charges for the month of July 2017				
26-Aug-17	By (as per details)	Journal	1		1,478.00
	Tax Paid Under RCM	2,956.00 Dr			
	CGST	1,478.00 Cr			
	Being RCM for the month of Jul-17				
	To (as per details)	Journal Voucher	JV-1	1,20,868.00	
	CGST	1,20,868.00 Dr			
	MPPL Statutory Payments	2,41,736.00 Cr			
	Being GST payment				
	To (as per details)	Journal Voucher	JV-2	1,478.00	
	CGST	1,478.00 Dr			
	MPPL Statutory Payments	2,956.00 Cr			
	Being GST payment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-17	To (as per details)	Purchase	3	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	To (as per details)	Purchase	4	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
1-Sep-17	By (as per details)	Sales	JMKGEC/021/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-2017</i>				
	By (as per details)	Sales	JMKGEC/022/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Sep-2017</i>				
	By (as per details)	Sales	JMKGEC/023/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of sep-2017</i>				
	By (as per details)	Sales	JMKGEC/024/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Sep 2017</i>				
30-Sep-17	To (as per details)	Purchase	5	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.110</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	To (as per details)	Purchase	6	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>				
3-Oct-17	By (as per details)	Sales	JMKGEC/025/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-2017</i>				
	By (as per details)	Sales	JMKGEC/026/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of oct -2017</i>				
	By (as per details)	Sales	JMKGEC/027/2017-18		31,130.19
	Karvy Computershare Pvt. Ltd.	4,08,151.38 Dr			
	Rental Services	3,45,891.00 Cr			
	CGST	31,130.19 Cr			
	<i>Karvy 5th Floor Rent for the month of Oct -2017</i>				
	By (as per details)	Sales	JMKGEC/028/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of oct17</i>				
11-Oct-17	To (as per details)	Journal Voucher	JV-1	1,18,532.00	
	CGST	1,18,532.00 Dr			
	MPPL Statutory Payments	2,37,064.00 Cr			
	<i>Being GST payment</i>				
31-Oct-17	To (as per details)	Purchase	7	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>				
	To (as per details)	Purchase	8	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Journal Voucher	JV-3	1,478.00	
	CGST	1,478.00 Dr			
	Tax Paid Under RCM	2,956.00 Cr			
	Being input credit of RCM charges				
1-Nov-17	By (as per details)	Sales	JMKGEC/029/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of november2017				
	By (as per details)	Sales	JMKGEC/030/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of nov17				
	By (as per details)	Sales	JMKGEC/031/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Nov -2017				
	By (as per details)	Sales	JMKGEC/032/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Nov2017				
2-Nov-17	To (as per details)	Journal Voucher	JV-1	1,16,758.00	
	CGST	1,16,758.00 Dr			
	MPPL Statutory Payments	2,33,516.00 Cr			
	Being GST payment				
17-Nov-17	To (as per details)	Journal Voucher	JV-1	242.00	
	CGST	242.00 Dr			
	MPPL Statutory Payments	484.00 Cr			
	Being GST payment				
30-Nov-17	To (as per details)	Purchase	9	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being management supervision charges vide bill.no.157				
	To (as per details)	Purchase	10	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	By (as per details)	Sales	JMKGEC/033/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of dec-17</i>				
	By (as per details)	Sales	JMKGEC/034/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of dec-2017</i>				
	By (as per details)	Sales	JMKGEC/035/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of dec-17</i>				
	By (as per details)	Sales	JMKGEC/036/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>				
14-Dec-17	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	Interest on GST	1,200.00 Dr			
	MPPL Statutory Payments	2,40,600.00 Cr			
	<i>Being GST payment</i>				
21-Dec-17	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	Interest on GST	50.00 Dr			
	MPPL Statutory Payments	2,39,450.00 Cr			
	<i>Being GST payment</i>				
30-Dec-17	To (as per details)	Purchase	11	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>				
	To (as per details)	Purchase	12	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges vide bill.no.185</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Jan-18	By (as per details)	Sales	JMKGEC/037/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-18</i>				
	By (as per details)	Sales	JMKGEC/038/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Jan-2018</i>				
	By (as per details)	Sales	JMKGEC/039/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-2018</i>				
	By (as per details)	Sales	JMKGEC/040/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>				
31-Jan-18	To (as per details)	Purchase	13	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.215</i>				
	To (as per details)	Purchase	14	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.222</i>				
1-Feb-18	By (as per details)	Sales	JMKGEC/041/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-2018</i>				
	By (as per details)	Sales	JMKGEC/042/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of feb-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Feb-18	By (as per details)	Sales	JMKGEC/043/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of feb-2018</i>				
	By (as per details)	Sales	JMKGEC/044/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>				
9-Feb-18	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	MPPL Statutory Payments	2,39,400.00 Cr			
	<i>Being GST payment</i>				
21-Feb-18	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	Interest on GST	900.00 Dr			
	MPPL Statutory Payments	2,40,300.00 Cr			
	<i>Being GST payment</i>				
28-Feb-18	To (as per details)	Purchase	15	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.245</i>				
	To (as per details)	Purchase	16	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.252</i>				
1-Mar-18	By (as per details)	Sales	JMKGEC/045/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-18</i>				
	By (as per details)	Sales	JMKGEC/046/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of Mar2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Mar-18	By (as per details)	Sales	JMKGEC/047/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Mar -2018</i>				
	By (as per details)	Sales	JMKGEC/048/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>				
20-Mar-18	To (as per details)	Journal Voucher	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	MPPL Statutory Payments	2,39,400.00 Cr			
	<i>Being GST payment for the month of Mar-17</i>				
22-Mar-18	To (as per details)	Purchase	17	1,080.00	
	Ajay Mehta	12,960.00 Cr			
	ROC Filling Fees	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS on Professional Charges	1,200.00 Cr			
	<i>Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141</i>				
31-Mar-18	To (as per details)	Purchase	18	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.281</i>				
	To (as per details)	Purchase	19	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.289</i>				
	To (as per details)	Journal Voucher	JV-19	1,654.00	
	Audit Fees	18,375.00 Dr			
	CGST	1,653.00 Dr			
	TDS on Professional Charges	1,838.00 Cr			
	Audit Fee Payable	19,844.00 Cr			
	<i>Being audit fees provision during the year 17-18</i>				
				9,71,102.98	10,89,291.60
	To Closing Balance			1,18,188.62	
				10,89,291.60	10,89,291.60
Sharad J Kadakia - Share Capital					
1-Apr-17	By Opening Balance				99,990.00
Sharad Kumar J Kadakia					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
1-Apr-17	By Opening Balance				8,88,61,663.33
10-Apr-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
24-Apr-17	To Kotak Bank Ltd-1311521659 Cheque 000220 Ch. No. :000220 Being cheque issued to Sharad Kumar Jayantilal Kadakia	Bank Payment 24-4-2017	BP-1	6,00,000.00	
26-Apr-17	To Kotak Bank Ltd-1311521659 Cheque 000222 Ch. No. :000222 Being cheque issued to Sharad Kumar Jayantilal Kadakia	Bank Payment 26-4-2017	BP-1	12,00,000.00	
10-May-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Jun-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Jul-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Aug-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
30-Aug-17	By Kotak Bank Ltd-1311521659 Cheque/DD 13-7-2017 Ch. No.:000583 Being cheque received from SJK	Bank Receipt 13-7-2017	BR-2		3,00,000.00
7-Sep-17	By L Bhaskar <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1		3,500.00
	By M Madhusudan <i>Being amount paid on our behalf</i>	Journal Voucher	JV-2		7,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
7-Sep-17	By Devendra Gokuldas Mehta <i>Being amount paid on our behalf for the month of Aug-17</i>	Journal Voucher	JV-3		13,500.00
10-Sep-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Oct-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Nov-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Dec-17	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
5-Jan-18	By Kotak Bank Escrow-1311540131 Cheque/DD 000625 <i>Being cheque received from SJK</i>	Bank Receipt 5-1-2018	BR-1 6,50,000.00 Dr		6,50,000.00
10-Jan-18	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Feb-18	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
10-Mar-18	By KMBL-14Crores Loan.No.17531836 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-1		11,57,017.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
10-Mar-18	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-2		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being loan emi paid on our behalf</i>	Journal Voucher	JV-3		50,395.00
31-Mar-18	By Kotak Bank Ltd-1311521659 Cheque/DD 000648 <i>Being cheque received from SJK</i>	Bank Receipt 31-3-2018 15,00,000.00 Dr	BR-1		15,00,000.00
				18,00,000.00	10,66,31,423.33
To Closing Balance				10,48,31,423.33	
				10,66,31,423.33	10,66,31,423.33

Spandana Spoorthy Financial Limited

1-Apr-17	To Opening Balance			9,75,950.00	
1-Apr-17	To (as per details)	Sales	JMKGEC/004/2017-18	3,67,381.50	
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of April-17</i>				
	By TDS - Spandana	Journal Voucher	JV-1		31,946.00
	<i>Being Tds received for the month of Apr-17</i>				
7-Apr-17	By Kotak Bank Escrow-1311540131 Cheque/DD <i>Being amount received towards rent</i>	Bank Receipt 7-4-2017 10,06,308.00 Dr	BR-1		10,06,308.00
1-May-17	By TDS - Spandana	Journal Voucher	JV-1		31,946.00
	<i>Being Tds received for the month of May-17</i>				
2-May-17	To (as per details)	Sales	JMKGEC/008/2017-18	3,67,381.50	
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of May-2017</i>				
1-Jun-17	To (as per details)	Sales	JMKGEC/012/2017-18	3,67,381.50	
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of June-2017</i>				
	By TDS - Spandana	Journal Voucher	JV-1		31,946.00
	<i>Being Tds received for the month of Jun-17</i>				
6-Jun-17	By Kotak Bank Escrow-1311540131 Cheque/DD RTGS <i>Being amount received towards rent</i>	Bank Receipt 6-6-2017 6,70,872.00 Dr	BR-1		6,70,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
1-Jul-17	To (as per details)	Sales	JMKGEC/016/2017-18	3,76,965.76	
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of July 2017</i>				
	By TDS - Spandana	Journal Voucher	JV-1		31,946.00
	<i>Being Tds received for the month of Jul-17</i>				
3-Jul-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1	3,35,436.00	
	Cheque/DD RTGS	6-6-2017	3,35,436.00 Dr		
	<i>Being amount received towards rent</i>				
1-Aug-17	To (as per details)	Sales	JMKGEC/020/2017-18	3,76,965.76	
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Aug 2017</i>				
	By TDS - Spandana	Journal Voucher	JV-1		31,946.00
	<i>Being Tds received for the month of Aug-17</i>				
30-Aug-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-3	6,90,038.00	
	Cheque/DD	30-8-2017	6,90,038.00 Dr		
	<i>Being amount received towards rent</i>				
1-Sep-17	To (as per details)	Sales	JMKGEC/024/2017-18	3,76,965.76	
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Sep 2017</i>				
	By TDS - Spandana	Journal Voucher	JV-2		31,946.00
	<i>Being Tds received for the month of Sep-17</i>				
1-Oct-17	By TDS - Spandana	Journal Voucher	JV-1		31,946.00
	<i>Being Tds received for the month of Oct-17</i>				
3-Oct-17	To (as per details)	Sales	JMKGEC/028/2017-18	3,76,965.76	
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of oct17</i>				
12-Oct-17	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1	3,45,020.00	
	Cheque/DD	12-10-2017	3,45,020.00 Dr		
	<i>Being amount received towards rent</i>				
1-Nov-17	To (as per details)	Sales	JMKGEC/032/2017-18	3,76,965.76	
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov2017</i>				
	By TDS - Spandana	Journal Voucher	JV-1		31,946.00
	<i>Being Tds received for the month of Nov-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
4-Nov-17	By Kotak Bank Escrow-1311540131 Cheque/DD <i>Being amount received towards rent</i>	Bank Receipt 4-11-2017	BR-1 3,45,020.00 Dr		3,45,020.00
1-Dec-17	To (as per details) Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of dec2017</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	JMKGEC/036/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Dec-17</i>	Journal Voucher	JV-1		31,946.00
18-Dec-17	By Kotak Bank Escrow-1311540131 Cheque/DD <i>Being amount received towards rent</i>	Bank Receipt 18-12-2017	BR-1 3,45,020.00 Dr		3,45,020.00
1-Jan-18	By TDS - Spandana <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1		31,946.00
2-Jan-18	To (as per details) Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of Jan-2018</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	JMKGEC/040/2017-18	3,76,965.76	
1-Feb-18	To (as per details) Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of feb-2018</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	JMKGEC/044/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5		31,946.00
9-Feb-18	By Kotak Bank Escrow-1311540131 Cheque/DD <i>Being amount received towards rent</i>	Bank Receipt 9-2-2018	BR-1 3,45,020.00 Dr		3,45,020.00
	By Kotak Bank Escrow-1311540131 Cheque/DD <i>Being amount received towards rent</i>	Bank Receipt 9-2-2018	BR-2 3,45,020.00 Dr		3,45,020.00
1-Mar-18	To (as per details) Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of Mar-2018</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	JMKGEC/048/2017-18	3,76,965.76	
	By TDS - Spandana <i>Being Tds received for the month of Mar-18</i>	Journal Voucher	JV-2		31,946.00
				54,70,786.34	48,11,106.00
	By Closing Balance				6,59,680.34
				54,70,786.34	54,70,786.34

Spandana Spoorthy Rent Deposit

1-Apr-17	By Opening Balance				19,16,774.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Tax Paid Under RCM</u>					
26-Aug-17	To (as per details)	Journal	1	2,956.00	
	CGST	1,478.00 Cr			
	SGST	1,478.00 Cr			
	Being RCM for the month of Jul-17				
31-Oct-17	By (as per details)	Journal Voucher	JV-3		2,956.00
	CGST	1,478.00 Dr			
	SGST	1,478.00 Dr			
	Being input credit of RCM charges				
				2,956.00	2,956.00
<u>TDS - Karvy Computers</u>					
31-Mar-18	To Karvy Computershare Pvt. Ltd.	Journal Voucher	JV-4	8,04,118.00	
	Being tds on rent as per 26AS				
	By Tds Receivable 17-18	Journal Voucher	JV-22		8,04,118.00
	Being transferred				
				8,04,118.00	8,04,118.00
<u>TDS - Karvy Data Management</u>					
31-Mar-18	To Karvy Data Management Services Ltd.	Journal Voucher	JV-10	4,15,956.00	
	Being tds on rent as per 26AS				
	By Tds Receivable 17-18	Journal Voucher	JV-23		4,15,956.00
	Being transferred				
				4,15,956.00	4,15,956.00
<u>TDS - Kotak</u>					
31-Mar-18	To Interest on FD	Journal Voucher	JV-12	43,417.00	
	Being as per 26AS				
	By Tds Receivable 17-18	Journal Voucher	JV-25		43,417.00
	Being transferred				
				43,417.00	43,417.00
<u>TDS on Professional Charges</u>					
1-Apr-17	By Opening Balance				4,900.00
25-Apr-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque	25-4-2017			
	Ch. No. : Being amount transfer towards Tds	1,298.00 Cr			
	Payment for the month of Mar-17				
30-Apr-17	By (as per details)	Journal Voucher	JV-3		320.00
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	Being management supervision charges for the month of Apr-17 vide bill.no.10				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
30-Apr-17	By (as per details)	Journal Voucher	JV-4		978.00
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	<i>Being management supervision charges for the month of Apr-17 vide bill.no.3</i>				
6-May-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque	6-5-2017	1,298.00 Cr		
	<i>Ch. No. : Being TDS payment for the month of Apr-17</i>				
16-May-17	By (as per details)	Journal Voucher	JV-1		2,200.00
	Audit Fees	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	SBC @0.5%	110.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	Ajay Mehta	23,100.00 Cr			
	<i>Being amount credited to Audit Fees towards for ROC Annual Return filling fees from AOC 4 & Form MGT 7 for FY 2014 -15 & 2015 - 16 against Bill No:- 2017 -18 / 10 Dt:- 24.04.17</i>				
31-May-17	By (as per details)	Journal Voucher	JV-1		978.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.19</i>				
	By (as per details)	Journal Voucher	JV-2		320.00
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.27</i>				
2-Jun-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	1,298.00	
	Cheque	6-5-2017	1,298.00 Cr		
	<i>Ch. No. : Being TDS payment for the month of May-17</i>				
21-Jun-17	By (as per details)	Journal Voucher	JV-1		4,050.00
	Consultancy Charges @ 18%	40,500.00 Dr			
	Service Tax @14%	5,670.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	<i>Being professional fees for consultancy charges for various matters till date vide bill. no.06-2017/08</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
30-Jun-17	By (as per details)	Journal Voucher	JV-1		978.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	<i>Being management supervision charges for the month of June ' 17 against Vide Bill No:- 035 Dt:- 30.06.17</i>				
	By (as per details)	Journal Voucher	JV-2		320.00
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	<i>Being Management Supervision charges for the month of June ' 17 vide Bill No:- 043 Dt:- 30.06.17</i>				
4-Jul-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	5,348.00	
	Cheque Neft	4-7-2017	5,348.00 Cr		
	<i>Ch. No. : Being TDS payment for the month of May-17</i>				
19-Jul-17	To (as per details)	Bank Payment	BP-1	2,200.00	
	Interest on TDS	99.00 Dr			
	Kotak Bank Ltd-1311521659	2,299.00 Cr			
	Cheque Neft	19-7-2017	2,299.00 Cr		
	<i>Ch. No. : Being TDS payment for the month of May-17</i>				
1-Aug-17	By (as per details)	Purchase	1		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.55 Dr			
	SGST	880.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	By (as per details)	Purchase	2		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
7-Aug-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque transfer	7-8-2017	1,298.00 Cr		
	<i>Being TDS payment for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
31-Aug-17	By (as per details)	Purchase	3		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
	By (as per details)	Purchase	4		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
6-Sep-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque transfer	6-9-2017		1,298.00 Cr	
	<i>Being TDS payment for the month of Aug-17</i>				
30-Sep-17	By (as per details)	Purchase	5		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.110</i>				
	By (as per details)	Purchase	6		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sept-17 vide bill.no.103</i>				
6-Oct-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque transfer	6-9-2017		1,298.00 Cr	
	<i>Being TDS payment for the month of Sep-17</i>				
23-Oct-17	To (as per details)	Bank Payment	BP-1	3,602.00	
	Interest on TDS	432.00 Dr			
	Kotak Bank Ltd-1311521659	4,034.00 Cr			
	Cheque	23-10-2017		4,034.00 Cr	
	<i>Being TDS paid for the month of Mar-17 (audit Fees)</i>				
26-Oct-17	To Cash	Cash Payment	Cp-1	40.00	
	<i>Being cash paid towards TDS payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
31-Oct-17	By (as per details)	Purchase	7		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.133</i>				
	By (as per details)	Purchase	8		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.136</i>				
7-Nov-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque transfer	7-11-2017		1,298.00 Cr	
	<i>Being TDS payment for the month of Oct-17</i>				
30-Nov-17	By (as per details)	Purchase	9		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	<i>Being management supervision charges vide bill.no.157</i>				
	By (as per details)	Purchase	10		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges</i>				
5-Dec-17	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	1,258.00	
	Cheque transfer	5-12-2017		1,258.00 Cr	
	<i>Being TDS payment for the month of Nov-17</i>				
30-Dec-17	By (as per details)	Purchase	11		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide bill.no.192 Dt:- 30.12.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
30-Dec-17	By (as per details)	Purchase	12		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being management supervision charges				
	vide bill.no.185				
7-Jan-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque transfer	5-12-2017		1,298.00 Cr	
	Being TDS payment for the month of Dec-17				
31-Jan-18	By (as per details)	Purchase	13		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges				
	vide bill.no.215				
	By (as per details)	Purchase	14		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Professional Charges	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges				
	vide bill.no.222				
7-Feb-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque transfer	5-12-2017		1,298.00 Cr	
	Being TDS payment for the month of Jan-18				
28-Feb-18	By (as per details)	Purchase	15		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges				
	vide bill.no.245				
	By (as per details)	Purchase	16		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges				
	vide bill.no.252				
7-Mar-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	1,298.00	
	Cheque transfer	7-3-2018		1,298.00 Cr	
	Being TDS payment for the month of feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
22-Mar-18	By (as per details)	Purchase	17		1,200.00
	Ajay Mehta	12,960.00 Cr			
	ROC Filling Fees	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS on Professional Charges	1,200.00 Cr			
	Being ROC annual filling MGT7 AOC for F. Y.2016-17 vide bill.no.141				
31-Mar-18	By (as per details)	Purchase	18		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Professional Charges	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.281				
	By (as per details)	Purchase	19		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges vide bill.no.289				
	By (as per details)	Journal Voucher	JV-19		1,838.00
	Audit Fees	18,375.00 Dr			
	SGST	1,654.00 Dr			
	CGST	1,653.00 Dr			
	Audit Fee Payable	19,844.00 Cr			
	Being audit fees provision during the year 17 -18				
				25,428.00	29,764.00
				4,336.00	
				29,764.00	29,764.00
	To Closing Balance				
TDS Receivable 16-17					
1-Apr-17	To Opening Balance			25,92,430.00	
1-Apr-17	By Income Tax	Journal Voucher	JV-2		25,92,430.00
	Being transferred				
				25,92,430.00	25,92,430.00
Tds Receivable 17-18					
31-Mar-18	To TDS - Karvy Computers	Journal Voucher	JV-22	8,04,118.00	
	Being transferred				
	To TDS - Karvy Data Management	Journal Voucher	JV-23	4,15,956.00	
	Being transferred				
	To TDS - Spandana	Journal Voucher	JV-24	3,83,352.00	
	Being transferred				
	To TDS - Kotak	Journal Voucher	JV-25	43,417.00	
	Being transferred				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable 17-18 (Continued)					
				16,46,843.00	
By	Closing Balance				16,46,843.00
				16,46,843.00	16,46,843.00
TDS - Spandana					
1-Apr-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-17</i>	Journal Voucher	JV-1	31,946.00	
1-May-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-17</i>	Journal Voucher	JV-1	31,946.00	
1-Jun-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-17</i>	Journal Voucher	JV-1	31,946.00	
1-Jul-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-17</i>	Journal Voucher	JV-1	31,946.00	
1-Aug-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Aug-17</i>	Journal Voucher	JV-1	31,946.00	
1-Sep-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-17</i>	Journal Voucher	JV-2	31,946.00	
1-Oct-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-17</i>	Journal Voucher	JV-1	31,946.00	
1-Nov-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-17</i>	Journal Voucher	JV-1	31,946.00	
1-Dec-17	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-17</i>	Journal Voucher	JV-1	31,946.00	
1-Jan-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-18</i>	Journal Voucher	JV-1	31,946.00	
1-Feb-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Feb-18</i>	Journal Voucher	JV-5	31,946.00	
1-Mar-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Mar-18</i>	Journal Voucher	JV-2	31,946.00	
31-Mar-18	By Tds Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-24		3,83,352.00
				3,83,352.00	3,83,352.00

JMKGEC Realtors Pvt Ltd

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

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