

JMKGEC Realtors Pvt Ltd

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

◆ All Items

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-Apr-18	To Opening Balance			51,858.00	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment	Cp-1		10,000.00
23-Apr-18	To Kotak Bank Ltd-1311521659 Cheque 000312 <i>Being cheque encashed</i>	Contra 11-4-2018	Con-1	10,000.00	
14-Aug-18	To Kotak Bank Ltd-1311521659 Cheque 000343 <i>Being cheque Encashed</i>	Contra 14-8-2018	Con-1	10,000.00	
26-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000378 <i>Being cheque Encashed</i>	Contra 26-9-2018	Con-1	25,000.00	
26-Dec-18	By Legal Charges <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1		2,500.00
	By Legal Charges <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2		500.00
	By Legal Charges <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3		535.00
	By Legal Charges <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4		1,060.00
	By Misc Expenses <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5		695.00
	By Misc Expenses <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6		310.00
				96,858.00	15,600.00
	By Closing Balance				81,258.00
				96,858.00	96,858.00

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Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Hdfc A/c No 00422000029573</u>					
1-Apr-18	To Opening Balance			1,76,696.29	
<u>Kotak Bank Escrow-1311540131</u>					
1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Rtgd 7-4-2018	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 7-4-2018	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-3	3,45,020.00	
	Cheque/DD 7-4-2018	3,45,020.00 Dr			
	Being amount received towards rent				
9-Apr-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		5,41,831.00
	Cheque/DD 9-4-2018	5,41,831.00 Dr			
	Cheque 9-4-2018	5,41,831.00 Cr			
	Ch. No. : Being amount auto transfer				
10-Apr-18	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-2		7,40,604.00
	Cheque 10-4-2018	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-3		1,67,983.00
	Cheque 10-4-2018	1,67,983.00 Cr			
	Being ECS towards loan emi for the month				
16-Apr-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD Neft 16-4-2018	3,74,355.00 Dr			
	Being amt received from Karvy Data Management				
7-May-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Rtgd 7-5-2018	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 7-5-2018	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
9-May-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 9-5-2018 3,74,355.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 9-5-2018 5,71,166.00 Dr Cheque 9-5-2018 5,71,166.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		5,71,166.00
10-May-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Cheque 10-5-2017 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 10-5-2018 1,67,983.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
11-Jun-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Rtgd 16-4-2018 3,74,355.00 Dr <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,74,355.00	
12-Jun-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Cheque 12-6-2018 3,74,355.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-1		3,74,355.00
21-Jun-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 21-6-2018 3,73,563.00 Dr <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 21-6-2018 3,57,480.00 Dr <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>		BR-2	3,57,480.00	
9-Jul-18	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 9-7-2018 14,26,800.00 Dr Cheque 9-7-2018 14,26,800.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		14,26,800.00
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 9-7-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-1	3,96,773.00	
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 9-7-2018 4,65,778.00 Dr <i>Being rent received</i>		BR-2	4,65,778.00	
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 9-7-2018 3,45,020.00 Dr <i>Being rent received</i>		BR-3	3,45,020.00	
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 9-7-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-4	3,96,773.00	
10-Jul-18	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Cheque 10-7-2018 7,40,604.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-1		7,40,604.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
10-Jul-18	By KMBL -1.25 Crores Loan Ac.No.17534120 Bank Payment		BP-2		1,67,983.00
	Cheque 10-7-2018 1,67,983.00 Cr				
	Being ECS towards loan emi for the month				
13-Jul-18	To Karvy Data Management Services Ltd. Bank Receipt		BR-1	3,74,355.00	
	Cheque/DD Neft 13-7-2018 3,74,355.00 Dr				
	Being amt received from Karvy Data Management				
17-Jul-18	By Kotak Bank Ltd-1311521659 Contra		Con-1		1,96,811.00
	Cheque/DD 9-7-2018 1,96,811.00 Dr				
	Cheque 9-7-2018 1,96,811.00 Cr				
	Ch. No. : Being amount auto transfer				
	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-1	3,73,563.00	
	Cheque/DD Rtgd 17-7-2018 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 17-7-2018 3,57,480.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
1-Aug-18	By Kotak Bank Ltd-1311521659 Contra		Con-1		3,96,773.00
	Cheque/DD 1-8-2018 3,96,773.00 Dr				
	Cheque 1-8-2018 3,96,773.00 Cr				
	Ch. No. : Being amount auto transfer				
	To Spandana Spoorthy Financial Limited Bank Receipt		BR-1	3,96,773.00	
	Cheque/DD Rtgs 1-8-2018 3,96,773.00 Dr				
	Being rent received				
9-Aug-18	By Kotak Bank Ltd-1311521659 Contra		Con-1		3,74,355.00
	Cheque/DD 9-8-2018 3,74,355.00 Dr				
	Cheque 9-8-2018 3,74,355.00 Cr				
	Ch. No. : Being amount auto transfer				
	To Karvy Data Management Services Ltd. Bank Receipt		BR-1	3,74,355.00	
	Cheque/DD Neft 9-8-2018 3,74,355.00 Dr				
	Being amt received from Karvy Data Management				
10-Aug-18	To Karvy Computershare Pvt. Ltd. Bank Receipt		BR-1	3,57,480.00	
	Cheque/DD Rtgd 10-8-2018 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 10-8-2018 3,73,563.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment		BP-1		7,40,604.00
	Cheque 10-8-2018 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 10-8-2018 1,67,983.00 Cr				
	Being ECS towards loan emi for the month				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
3-Sep-18	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 3-9-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-1	3,96,773.00	
5-Sep-18	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 5-9-2018 2,19,229.00 Dr Cheque 5-9-2018 2,19,229.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		2,19,229.00
10-Sep-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 10-9-2018 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 10-9-2018 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	
	By New Kotak Bank Loan Ac No LAP17622117 Bank Payment Cheque 10-9-2018 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 10-9-2018 1,67,983.00 Cr <i>Being ECS towards loan emi for the month</i>		BP-2		1,67,983.00
14-Sep-18	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 14-9-2018 1,96,811.00 Dr Cheque 14-9-2018 1,96,811.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		1,96,811.00
	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 14-9-2018 3,74,355.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
4-Oct-18	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 4-10-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 4-10-2018 3,96,773.00 Dr Cheque 4-10-2018 3,96,773.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,96,773.00
6-Oct-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 6-10-2018 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 6-10-2018 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	
	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 6-10-2018 7,31,043.00 Dr Cheque 6-10-2018 7,31,043.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
12-Oct-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		71,057.00
	Cheque/DD	6-10-2018		71,057.00 Dr	
	Cheque	6-10-2018		71,057.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
17-Oct-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD Neft	17-10-2018		3,74,355.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,74,355.00
	Cheque/DD	17-10-2018		3,74,355.00 Dr	
	Cheque	17-10-2018		3,74,355.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
3-Nov-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,96,773.00
	Cheque/DD	3-11-2018		3,96,773.00 Dr	
	Cheque	3-11-2018		3,96,773.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
4-Nov-18	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Rtgs	4-11-2018		3,96,773.00 Dr	
	<i>Being rent received</i>				
7-Nov-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd	7-11-2018		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	7-11-2018		3,73,563.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
10-Nov-18	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-11-2018		8,37,530.00 Cr	
	<i>Being amount transferred towards EMI for the month of Nov-18</i>				
17-Nov-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft	17-11-2018		4,30,510.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
29-Nov-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,24,023.00
	Cheque/DD	3-11-2018		3,24,023.00 Dr	
	Cheque	3-11-2018		3,24,023.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
4-Dec-18	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-2	3,96,773.00	
	Cheque/DD Rtgs	4-12-2018		3,96,773.00 Dr	
	<i>Being rent received</i>				
6-Dec-18	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd	6-12-2018		3,57,480.00 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)					
6-Dec-18	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Rtgd 6-12-2018	3,73,563.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
10-Dec-18	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS 10-12-2018	8,37,530.00 Cr			
	Being amount transfered towards EMI for the month of Dec-18				
19-Dec-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft 19-12-2018	4,30,510.00 Dr			
	Being amt received from Karvy Data Management				
24-Dec-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,24,023.00
	Cheque/DD 24-12-2018	3,24,023.00 Dr			
	Cheque 24-12-2018	3,24,023.00 Cr			
	Ch. No. : Being amount auto transfer				
1-Jan-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		7,93,546.00
	Cheque/DD 1-1-2019	7,93,546.00 Dr			
	Cheque 1-1-2019	7,93,546.00 Cr			
	Ch. No. : Being amount auto transfer				
4-Jan-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Rtgs 4-1-2019	3,96,773.00 Dr			
	Being rent received				
10-Jan-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS 10-1-2019	8,37,530.00 Cr			
	Being amount transfered towards EMI for the month of Jan-19				
17-Jan-19	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft 17-1-2019	4,30,510.00 Dr			
	Being amt received from Karvy Data Management				
19-Jan-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd 19-1-2019	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Rtgd 19-1-2019	3,73,563.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
21-Jan-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,24,023.00
	Cheque/DD 21-1-2019	3,24,023.00 Dr			
	Cheque 21-1-2019	3,24,023.00 Cr			
	Ch. No. : Being amount auto transfer				
4-Feb-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Rtgs 4-2-2019	3,96,773.00 Dr			
	Being rent received				
6-Feb-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		11,27,816.00
	Cheque/DD 6-2-2019	11,27,816.00 Dr			
	Cheque 6-2-2019	11,27,816.00 Cr			
	Ch. No. : Being amount auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
10-Feb-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS 10-2-2019	8,37,530.00 Cr			
	<i>Being amount transfered towards EMI for the month of Feb-19</i>				
17-Feb-19	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft 17-2-2019	4,30,510.00 Dr			
	<i>Being amt received from Karvy Data Management</i>				
19-Feb-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd 19-2-2019	3,57,480.00 Dr			
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Rtgd 19-2-2019	3,73,563.00 Dr			
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
4-Mar-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,772.00	
	Cheque/DD Rtgs 4-3-2019	3,96,772.00 Dr			
	<i>Being rent received</i>				
10-Mar-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS 10-3-2019	8,37,530.00 Cr			
	<i>Being amount transfered towards EMI for the month of Mar-19</i>				
17-Mar-19	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft 17-3-2019	4,30,510.00 Dr			
	<i>Being amt received from Karvy Data Management</i>				
19-Mar-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd 19-3-2019	3,57,480.00 Dr			
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Rtgd 19-3-2019	3,73,563.00 Dr			
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
22-Mar-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,13,775.00
	Cheque/DD 79922 22-3-2019	3,13,775.00 Dr			
	Cheque 79922 22-3-2019	3,13,775.00 Cr			
	<i>Being amt auto transfer</i>				
				1,90,43,453.00	1,82,05,923.00
By	Closing Balance				8,37,530.00
				1,90,43,453.00	1,90,43,453.00

Kotak Bank Ltd-1311521659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Apr-18	To Opening Balance			1,11,60,824.23	
2-Apr-18	By L Bhaskar	Payment	1		3,750.00
	Cheque 000302 2-4-2018 3,750.00 Cr				
	<i>cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar ' 18</i>				
	By M Madhusudan	Payment	2		7,500.00
	Cheque 000303 2-4-2018 7,500.00 Cr				
	<i>ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18</i>				
	By Devendra Gokuldas Mehta	Payment	3		13,750.00
	Cheque 000304 2-4-2018 13,750.00 Cr				
	<i>ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>				
3-Apr-18	To Nilgiri Estates	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD Neft 3-4-2018 10,00,000.00 Dr				
	<i>Being amount received from Nilgiri Estates</i>				
6-Apr-18	To Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD Neft 6-4-2018 15,00,000.00 Dr				
	<i>Being amount received from Nilgiri Estates</i>				
9-Apr-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	5,41,831.00	
	Cheque 9-4-2018 5,41,831.00 Cr				
	Cheque/DD 9-4-2018 5,41,831.00 Dr				
	<i>Ch. No. : Being amount auto transfer</i>				
10-Apr-18	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-1		1,35,00,000.00
	Cheque 10-4-2018 1,35,00,000.00 Cr				
	<i>Being amount transfered towards fixed deposit</i>				
11-Apr-18	By MPPL Statutory Payments	Bank Payment	BP-1		2,37,240.00
	Cheque 000308 11-4-2017 2,37,240.00 Cr				
	<i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		14,017.00
	Cheque 000309 11-4-2018 14,017.00 Cr				
	<i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>				
	By Home For The Disabled	Bank Payment	BP-3		2,022.00
	Cheque 000310 11-4-2018 2,022.00 Cr				
	<i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>				
	By Ajay Mehta	Bank Payment	BP-4		216.00
	Cheque 000311 11-4-2018 216.00 Cr				
	<i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>				
18-Apr-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque 18-4-2018 29.50 Cr				
	<i>Being RTGS charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
23-Apr-18	By Cash	Contra	Con-1		10,000.00
	Cheque 000312	11-4-2018		10,000.00 Cr	
	Being cheque encashed				
	By Sharad Kumar J Kadakia	Bank Payment	BP-1		15,00,000.00
	Cheque 000313	23-4-2018		15,00,000.00 Cr	
	Being cheque issued to SJK				
30-Apr-18	By TDS on Professional Charges	Bank Payment	BP-1		2,498.00
	Cheque	2-5-2018		2,498.00 Cr	
	Being tds payment for the month of Mar-18				
	By Interest on OD	Bank Payment	BP-2		1,821.00
	Cheque	30-4-2018		1,821.00 Cr	
	Being interest from 01-04-18 to 30-04-18				
2-May-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		14,017.00
	Cheque 000314	2-5-2018		14,017.00 Cr	
	Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011				
	By L Bhaskar	Bank Payment	BP-2		4,000.00
	Cheque 000315	2-5-2018		4,000.00 Cr	
	Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000316	2-5-2018		7,500.00 Cr	
	Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 000318	2-5-2018		13,750.00 Cr	
	Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18				
3-May-18	By TDS on Professional Charges	Bank Payment	BP-1		1,298.00
	Cheque online	2-5-2018		1,298.00 Cr	
	Being TDS payment for the month of Apr-18				
	By Interest on TDS	Bank Payment	BP-2		229.00
	Cheque online	3-5-2018		229.00 Cr	
	Being amount transfer towards interest tds late payment				
	By Interest on TDS	Bank Payment	BP-3		58.00
	Cheque online	3-5-2018		58.00 Cr	
	Being amount transfer towards interest tds late payment				
9-May-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	5,71,166.00	
	Cheque	9-5-2018		5,71,166.00 Cr	
	Cheque/DD	9-5-2018		5,71,166.00 Dr	
	Ch. No. : Being amount auto transfer				
11-May-18	By MPPL Statutory Payments	Bank Payment	BP-1		2,39,550.00
	Cheque 000319	11-5-2018		2,39,550.00 Cr	
	Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
13-May-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	13-5-2018		29.50 Cr	
	Being RTGS charges				
31-May-18	By Interest on OD	Bank Payment	BP-1		7,341.00
	Cheque	31-5-2018		7,341.00 Cr	
	Being interest on OD amount				
2-Jun-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000321	2-6-2018		4,000.00 Cr	
	Being cheque issued to L Bhasker towards salary for the month of May-18				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000321	2-6-2018		7,500.00 Cr	
	Being cheque issued towards salary for the month of May-18				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000322	2-6-2018		13,750.00 Cr	
	Being cheque issued towards rent for the month of May-18				
6-Jun-18	By KGM & Co	Bank Payment	BP-1		1,500.00
	Cheque 000323	6-6-2017		1,500.00 Cr	
	Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017-18/342				
7-Jun-18	By TDS on Professional Charges	Bank Payment	BP-1		1,298.00
	Cheque online	7-6-2018		1,298.00 Cr	
	Being amount transfer towards tds payment for the month of may-18				
11-Jun-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	11-6-2018		29.50 Cr	
	Being RTGS charges				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	11-6-2018		118.00 Cr	
	Being bank statement charges				
18-Jun-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		14,017.00
	Cheque 000326	18-6-2018		14,017.00 Cr	
	Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31				
	By MPPL Statutory Payments	Bank Payment	BP-2		2,48,176.00
	Cheque 000327	18-6-2018		2,48,176.00 Cr	
	Being cheque issued to MPPL towards reimbursement of GST payment				
	By KGM & Co	Bank Payment	BP-3		1,500.00
	Cheque 000328	18-6-2018		1,500.00 Cr	
	Being cancelled cheque reissued				
	To KGM & Co	Bank Receipt	BR-1	1,500.00	
	Cheque/DD 000323	18-6-2018		1,500.00 Dr	
	Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017-18/342				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
20-Jun-18	By (as per details)	Bank Payment	BP-1		1,70,107.00
	KMBL -1.25 Crores Loan Ac.No.17534120	1,67,983.00 Dr			
	Interest on Secured Loan	2,124.00 Dr			
	Cheque 000329	20-6-2018		1,70,107.00 Cr	
	Being cheque towards loan ecs for the month of May-18				
	By (as per details)	Bank Payment	BP-2		3,67,030.00
	New Kotak Bank Loan Ac No LAP17622117	3,63,500.00 Dr			
	Interest on Secured Loan	3,530.00 Dr			
	Cheque 000325	18-6-2018		3,67,030.00 Cr	
	Being cheque issued towards ecs for the month of May-18				
	By (as per details)	Bank Payment	BP-3		4,81,614.00
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 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 000331	20-6-2018		4,81,614.00 Cr	
	Being cheque issued to TSIC IALA towards property tax payment from 01-04-18 to 31-03-19				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 000675	20-6-2018		10,00,000.00 Dr	
	Being amount received SJK				
30-Jun-18	By Interest on OD	Bank Payment	BP-1		8,035.00
	Cheque	30-6-2018		8,035.00 Cr	
	Being interest on od for the month of June -18				
1-Jul-18	By M Madhusudan	Bank Payment	BP-1		7,500.00
	Cheque 000334	2-6-2018		7,500.00 Cr	
	Being cheque issued towards salary for the month of jul-18				
2-Jul-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000333	2-7-2018		4,000.00 Cr	
	Being cheque issued to L Bhaskar towards salary for the month of Jun-18				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		14,000.00
	Cheque 000335	2-7-2018		14,000.00 Cr	
	Being cheque issued towards rent for the month of Jun-18				
6-Jul-18	By TDS on Professional Charges	Bank Payment	BP-1		1,396.00
	Cheque	6-7-2018		1,396.00 Cr	
	Being amount transfer tds payment for the month June-18				
9-Jul-18	By MPPL Statutory Payments	Bank Payment	BP-1		3,25,528.00
	Cheque 000336	9-7-2018		3,25,528.00 Cr	
	Being cheque issued to MPPL towards GST payment for the month of June-18				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	14,26,800.00	
	Cheque	9-7-2018		14,26,800.00 Cr	
	Cheque/DD	9-7-2018		14,26,800.00 Dr	
	Ch. No. : Being amount auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
10-Jul-18	To (as per details)	Bank Receipt	BR-1	1,37,04,469.00	
	Fixed Deposit Kotak Mahindra Bank	1,35,00,000.00 Cr			
	Interest on FD	2,04,469.00 Cr			
	Cheque/DD	10-7-2018 1,37,04,469.00 Dr			
	Being fixed deposit matured				
17-Jul-18	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque	17-7-2018 118.00 Cr			
	Being adhoc statement charges				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,96,811.00	
	Cheque	9-7-2018 1,96,811.00 Cr			
	Cheque/DD	9-7-2018 1,96,811.00 Dr			
	Ch. No. : Being amount auto transfer				
31-Jul-18	By Interest on OD	Bank Payment	BP-1		1,469.00
	Cheque	31-7-2018 1,469.00 Cr			
	Being interest on od				
1-Aug-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	Cheque	1-8-2018 3,96,773.00 Cr			
	Cheque/DD	1-8-2018 3,96,773.00 Dr			
	Ch. No. : Being amount auto transfer				
	By Modi Properties Pvt Ltd	Bank Payment	BP-1		41,158.00
	Cheque 000340	1-8-2018 41,158.00 Cr			
	Being cheque issued towards full and final payment against bill nos:066,067,082,120, 126 and cheque no:000340				
	By L Bhaskar	Bank Payment	BP-2		4,000.00
	Cheque 000337	1-8-2018 4,000.00 Cr			
	Being cheque issued to L Bhasker towards salary for the month of Jul-18				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000338	2-7-2018 7,500.00 Cr			
	Being cheque issued to M Madhusudhan towards salary for the month of jul-18				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 000339	2-7-2018 13,750.00 Cr			
	Being cheque issued towards rent for the month of jul-18				
3-Aug-18	By TDS on Professional Charges	Bank Payment	BP-1		2,414.00
	Cheque	3-8-2018 2,414.00 Cr			
	Being amount transfer tds payment for the month July-18				
7-Aug-18	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 000690	7-8-2018 25,00,000.00 Dr			
	Being cheque received from SJK				
	To Nilgiri Estates	Bank Receipt	BR-2	20,00,000.00	
	Cheque/DD 868805	7-8-2018 20,00,000.00 Dr			
	Being cheque received from Nilgiri Estates				
9-Aug-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,74,355.00	
	Cheque	9-8-2018 3,74,355.00 Cr			
	Cheque/DD	9-8-2018 3,74,355.00 Dr			
	Ch. No. : Being amount auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
14-Aug-18	By MPPL Statutory Payments	Bank Payment	BP-1		2,46,016.00
	Cheque 000342	14-8-2018		2,46,016.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>				
	By Cash	Contra	Con-1		10,000.00
	Cheque 000343	14-8-2018		10,000.00 Cr	
	<i>Being cheque Encashed</i>				
1-Sep-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000345	1-9-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000346	1-9-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of aug-18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000347	1-9-2018		13,750.00 Cr	
	<i>Being cheque issued towards rent for the month of Aug-18</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00
	Cheque 000348	1-9-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>				
3-Sep-18	By (as per details)	Bank Payment	BP-1		118.00
	Bank Charges @ 18%			100.00 Dr	
	CGST			9.00 Dr	
	SGST			9.00 Dr	
	Cheque KB00000100473656	3-9-2018		118.00 Cr	
	<i>Being adhoc statement charges</i>				
5-Sep-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	2,19,229.00	
	Cheque	5-9-2018		2,19,229.00 Cr	
	Cheque/DD	5-9-2018		2,19,229.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
6-Sep-18	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	6-9-2018		1,391.00 Cr	
	<i>Being amount transfer tds payment for the month Aug-18</i>				
	By (as per details)	Bank Payment	BP-2		2,031.00
	TDS on Professional Charges			1,838.00 Dr	
	Interest on TDS			193.00 Dr	
	Cheque	6-9-2018		2,031.00 Cr	
	<i>Being amount transfer tds payment for the month Mar-18</i>				
12-Sep-18	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	82,00,000.00	
	Cheque/DD 000683	12-9-2018		82,00,000.00 Dr	
	<i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
12-Sep-18	To (as per details)	Bank Receipt	BR-2	15,75,690.00	
	Fixed Deposit Kotak Mahindra Bank	15,00,000.00 Cr			
	Interest on FD	75,690.00 Cr			
	Cheque/DD	12-9-2018 15,75,690.00 Dr			
	Being fixed deposit matured				
	To (as per details)	Bank Receipt	BR-3	10,50,615.00	
	Fixed Deposit Kotak Mahindra Bank	10,00,000.00 Cr			
	Interest on FD	50,615.00 Cr			
	Cheque/DD	12-9-2018 10,50,615.00 Dr			
	Being fixed deposit matured				
14-Sep-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,96,811.00	
	Cheque	14-9-2018 1,96,811.00 Cr			
	Cheque/DD	14-9-2018 1,96,811.00 Dr			
	Ch. No. : Being amount auto transfer				
17-Sep-18	To Modi Builders and Infrastructures Pvt Ltd	Bank Receipt	BR-1	2,50,00,000.00	
	Cheque/DD	19-9-2018 2,50,00,000.00 Dr			
	Being cheque received from Modi Builders & Infrastructures Pvt Ltd				
18-Sep-18	By (as per details)	Bank Payment	BP-1		2,47,858.00
	CGST	1,23,929.00 Dr			
	SGST	1,23,929.00 Dr			
	Cheque 000351	18-9-2018 2,47,858.00 Cr			
	Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351				
19-Sep-18	By Sharad Kumar J Kadakia	Bank Payment	BP-1		8,00,000.00
	Cheque 000370	19-9-2018 8,00,000.00 Cr			
	Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370				
	To Modi Properties (P) Ltd	Bank Receipt	BR-1	5,78,00,000.00	
	Cheque/DD RTGS	25-9-2018 5,78,00,000.00 Dr			
	Being amount received from MPPL				
	To Modi Housing Pvt Ltd	Bank Receipt	BR-2	3,85,00,000.00	
	Cheque/DD RTGS	20-9-2018 3,85,00,000.00 Dr			
	Being amount received from Modi Housing P Ltd				
21-Sep-18	By Sreenivasa Sarma Happycard A/c	Bank Payment	BP-1		1,100.00
	Cheque 000371	21-9-2018 1,100.00 Cr			
	Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371				
	By (as per details)	Bank Payment	BP-2		8,06,09,750.00
	KMBL-14Crores Loan.No.17531836	4,03,04,875.00 Dr			
	Rajesh J Kadakia	4,03,04,875.00 Dr			
	Cheque	21-9-2018 8,06,09,750.00 Cr			
	Being loan closure				
	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-3		95,59,301.00
	Cheque	21-9-2018 95,59,301.00 Cr			
	Being loan closure				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-4		4,60,90,798.00
	Cheque	21-9-2018 4,60,90,798.00 Cr			
	Being loan closure				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
21-Sep-18	By (as per details)	Bank Payment	BP-5		76,47,470.00
	KMBL -1Crore Loan.Ac.No.17536881	38,23,735.00 Dr			
	Rajesh J Kadakia	38,23,735.00 Dr			
	Cheque	21-9-2018 76,47,470.00 Cr			
	Being loan closure				
	By (as per details)	Bank Payment	BP-6		58,38,483.00
	KMBL -75 Lakhs Loan Ac.No.17550860	29,19,241.50 Dr			
	Rajesh J Kadakia	29,19,241.50 Dr			
	Cheque	21-9-2018 58,38,483.00 Cr			
	Being loan closure				
22-Sep-18	By Kotak Loan Insurance	Bank Payment	BP-1		1,24,785.00
	Cheque 000372	22-9-2018 1,24,785.00 Cr			
	Being cheque issued towards insurance on loan amount				
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd	Bank Payment	BP-1		2,50,00,000.00
	Cheque 000373	25-9-2018 2,50,00,000.00 Cr			
	Being cheque issued to Modi Builders & Infrastructures Pvt Ltd				
	By Modi Properties (P) Ltd	Bank Payment	BP-2		5,78,00,000.00
	Cheque 000374	25-9-2018 5,78,00,000.00 Cr			
	Being cheque issued to Modi Properties (P) Ltd				
	By Modi Housing Pvt Ltd	Bank Payment	BP-3		3,85,00,000.00
	Cheque 000376	25-9-2018 3,85,00,000.00 Cr			
	Being cheque issued to Modi Housing Pvt Ltd				
	To Rajesh J Kadakia	Bank Receipt	BR-1	3,00,00,000.00	
	Cheque/DD 000713	25-9-2018 3,00,00,000.00 Dr			
	Being cheque received from rajesh J kadakia towards funds transfer				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-2	3,00,00,000.00	
	Cheque/DD 000706	25-9-2018 3,00,00,000.00 Dr			
	Being cheque received from sharad J kadakia towards funds transfer				
	To KMBL 6.5 Cr LAP-17897840	Bank Receipt	BR-3	6,47,86,125.00	
	Cheque/DD 191532	25-9-2018 6,47,86,125.00 Dr			
	Being amount received from Ra -Disbursement A-C towards secured loans				
	By Sharad Kumar J Kadakia	Bank Payment	BP-4		35,50,000.00
	Cheque 000377	25-9-2018 35,50,000.00 Cr			
	Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377				
26-Sep-18	By Cash	Contra	Con-1		25,000.00
	Cheque 000378	26-9-2018 25,000.00 Cr			
	Being cheque Encashed				
27-Sep-18	By MPPL Statutory Payments	Bank Payment	BP-1		10,900.00
	Cheque 000379	27-9-2018 10,900.00 Cr			
	Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
27-Sep-18	By MPPL Statutory Payments	Bank Payment	BP-2		17,952.00
	Cheque 000380	27-9-2018		17,952.00 Cr	
	<i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>				
28-Sep-18	By Registration Expenses	Bank Payment	BP-1		30,006.00
	Cheque 000349	28-9-2018		30,006.00 Cr	
	<i>Being cheque issued to Modisoham HUF Modi registration charges towards Greengroups against cheque no:000349 kotak loan mortgage documents</i>				
1-Oct-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000382	1-10-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000383	1-10-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudan towards salary for the month of Sep-18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000384	1-10-2018		13,750.00 Cr	
	<i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-4		50,00,000.00
	Cheque 000386	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-5		50,00,000.00
	Cheque 000387	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-6		50,00,000.00
	Cheque 000388	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-7		50,00,000.00
	Cheque 000389	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-8		50,00,000.00
	Cheque 000390	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-9		50,00,000.00
	Cheque 000391	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Oct-18	By Sharad Kumar J Kadakia	Bank Payment	BP-10		50,00,000.00
	Cheque 000392	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-11		50,00,000.00
	Cheque 000393	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-12		50,00,000.00
	Cheque 000394	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-13		50,00,000.00
	Cheque 000395	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-14		50,00,000.00
	Cheque 000396	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-1	6,16,81,416.00	
	Cheque/DD	1-10-2018		6,16,81,416.00 Dr	
	By Sharad Kumar J Kadakia	Bank Payment	BP-15		16,81,416.00
	Cheque 000350	1-10-2018		16,81,416.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-16		15,021.00
	Cheque 000397	1-10-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>				
3-Oct-18	By Sharad Kumar J Kadakia	Bank Payment	BP-1		50,00,000.00
	Cheque 000385	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>				
4-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	Cheque	4-10-2018		3,96,773.00 Cr	
	Cheque/DD	4-10-2018		3,96,773.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
5-Oct-18	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	6-10-2018		1,391.00 Cr	
	<i>Being amount transfer tds payment for the month Oct-18</i>				
6-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,31,043.00	
	Cheque	6-10-2018		7,31,043.00 Cr	
	Cheque/DD	6-10-2018		7,31,043.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
11-Oct-18	By Interest on Secured Loan	Bank Payment	BP-1		2,67,836.00
	Cheque 000353	11-10-2018		2,67,836.00 Cr	
	<i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>				
12-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	71,057.00	
	Cheque	6-10-2018		71,057.00 Cr	
	Cheque/DD	6-10-2018		71,057.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
15-Oct-18	By Home For The Disabled	Bank Payment	BP-1		15,492.00
	Cheque 000399	15-10-2018		15,492.00 Cr	
	<i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-04-18 to 30-09-18</i>				
17-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,74,355.00	
	Cheque	17-10-2018		3,74,355.00 Cr	
	Cheque/DD	17-10-2018		3,74,355.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
20-Oct-18	By (as per details)	Bank Payment	BP-1		2,47,966.00
	CGST	1,23,983.00 Dr			
	SGST	1,23,983.00 Dr			
	Cheque 000400	20-10-2018		2,47,966.00 Cr	
	<i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>				
1-Nov-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000401	1-11-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235 , Ch no:000401</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-2		15,00,000.00
	Cheque 000402	1-11-2018		15,00,000.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>				
2-Nov-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000403	2-11-2018		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000404	2-11-2018		7,500.00 Cr	
	<i>Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000405	2-11-2018		13,750.00 Cr	
	<i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct-18 against ch no:000405</i>				
3-Nov-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	Cheque	3-11-2018		3,96,773.00 Cr	
	Cheque/DD	3-11-2018		3,96,773.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
5-Nov-18	By G.P.Kapadia & Co.	Bank Payment	BP-1		27,000.00
	Cheque 000406 5-11-2018 27,000.00 Cr				
	Being cheque issued to GP Kapadia & co against ch no:000406				
	By TDS on Professional Charges	Bank Payment	BP-2		1,391.00
	Cheque online 5-11-2018 1,391.00 Cr				
	Being tds payment for the month of Oct-18				
14-Nov-18	By (as per details)	Bank Payment	BP-1		118.00
	Bank Charges @ 18%	100.00 Dr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	Cheque KB00000118396116 14-11-2018 118.00 Cr				
	Being adhoc statement charges				
19-Nov-18	By (as per details)	Bank Payment	BP-1		2,71,708.00
	CGST	1,35,854.00 Dr			
	SGST	1,35,854.00 Dr			
	Cheque 000407 19-11-2018 2,71,708.00 Cr				
	Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407				
24-Nov-18	By Soham Modi HUF	Bank Payment	BP-1		295.00
	Cheque 000409 24-11-2018 295.00 Cr				
	Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18, Ch no:000409				
26-Nov-18	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	7,00,000.00	
	Cheque/DD 26-11-2018 7,00,000.00 Dr				
	Being cheque received from SJK				
29-Nov-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,24,023.00	
	Cheque 3-11-2018 3,24,023.00 Cr				
	Cheque/DD 3-11-2018 3,24,023.00 Dr				
	Ch. No. : Being amount auto transfer				
30-Nov-18	By Interest on OD	Bank Payment	BP-1		515.00
	Cheque 30-11-2018 515.00 Cr				
	Being interest on OD				
3-Dec-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000410 3-12-2018 4,000.00 Cr				
	Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000411 3-12-2018 7,500.00 Cr				
	Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000412 3-12-2018 13,750.00 Cr				
	Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
3-Dec-18	By TDS E Filling Charges	Bank Payment	BP-4		2,250.00
	Cheque 000413	3-12-2018		2,250.00 Cr	
	<i>Being cheque issued to KGM &CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-5		15,021.00
	Cheque 000414	3-12-2018		15,021.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>				
4-Dec-18	To Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD Neft	4-12-2018		15,00,000.00 Dr	
	<i>Being cheque received from Nilgiri Estates</i>				
5-Dec-18	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	5-12-2018		1,391.00 Cr	
	<i>Being Tds payment for the month of Nov-18</i>				
8-Dec-18	By Rajesh J Kadakia	Bank Payment	BP-1		1,00,00,000.00
	Cheque 000415	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		1,00,00,000.00
	Cheque 000416	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>				
	By Rajesh J Kadakia	Bank Payment	BP-3		1,00,00,000.00
	Cheque 000417	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>				
	By Rajesh J Kadakia	Bank Payment	BP-4		1,00,00,000.00
	Cheque 000418	8-12-2018		1,00,00,000.00 Cr	
	<i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>				
	By Rajesh J Kadakia	Bank Payment	BP-5		46,33,564.00
	Cheque 000419	8-12-2018		46,33,564.00 Cr	
	<i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>				
10-Dec-18	To Rajesh J Kadakia	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000737	10-12-2018		1,50,000.00 Dr	
	<i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>				
	To Nilgiri Estates	Bank Receipt	BR-2	2,50,000.00	
	Cheque/DD Neft	10-12-2018		2,50,000.00 Dr	
	<i>Being cheque received from Nilgiri Estates</i>				
11-Dec-18	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD	11-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
12-Dec-18	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD	12-12-2018		1,00,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
13-Dec-18	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 13-12-2018 1,00,00,000.00 Dr	BR-1	1,00,00,000.00	
14-Dec-18	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 14-12-2018 1,00,00,000.00 Dr	BR-1	1,00,00,000.00	
15-Dec-18	To Nilgiri Estates Cheque/DD Neft <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt 15-12-2018 3,00,000.00 Dr	BR-1	3,00,000.00	
17-Dec-18	By Hiregange & Associates Cheque 000420 <i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>	Bank Payment 17-12-2018 5,310.00 Cr	BP-1		5,310.00
	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 17-12-2018 46,33,564.00 Dr	BR-1	46,33,564.00	
18-Dec-18	By (as per details) CGST SGST Cheque 000421 <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>	Bank Payment 84,850.00 Dr 1,11,850.00 Dr 18-12-2018 1,96,700.00 Cr	BP-1		1,96,700.00
19-Dec-18	By Home For The Disabled Cheque 000422 <i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01-10-18 to 28-12-18 against ch no:000422</i>	Bank Payment 19-12-2018 12,910.00 Cr	BP-1		12,910.00
24-Dec-18	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 24-12-2018 3,24,023.00 Cr 24-12-2018 3,24,023.00 Dr	Con-1	3,24,023.00	
27-Dec-18	To Nilgiri Estates Cheque/DD 652612 <i>Being cheque received from Niligiri estates against ch no:652612</i>	Bank Receipt 27-12-2018 1,25,000.00 Dr	BR-1	1,25,000.00	
1-Jan-19	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 1-1-2019 7,93,546.00 Cr 1-1-2019 7,93,546.00 Dr	Con-1	7,93,546.00	
2-Jan-19	By Modi Properties Pvt Ltd Cheque 000423 <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>	Bank Payment 2-1-2019 15,021.00 Cr	BP-1		15,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
2-Jan-19	By L Bhaskar	Bank Payment	BP-2		4,000.00
	Cheque 000424	2-1-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424</i>				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000425	2-1-2019		7,500.00 Cr	
	<i>Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 000426	2-1-2019		13,750.00 Cr	
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>				
4-Jan-19	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	4-1-2019		1,391.00 Cr	
	<i>Being Tds payment for the month of Dec-18</i>				
5-Jan-19	By GST Audit Fees	Bank Payment	BP-1		6,250.00
	Cheque 000427	5-1-2019		6,250.00 Cr	
	<i>Being cheque issued to Preethi & co towards GST Audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000427</i>				
7-Jan-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		25,00,000.00
	Cheque 000428	7-1-2019		25,00,000.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>				
	To Modi Properties Pvt Ltd	Bank Receipt	BR-1	15,021.00	
	Cheque/DD 000423	7-1-2019		15,021.00 Dr	
	<i>Being cheque issued to Mppl bounced against Ch no:000423</i>				
	By L Bhaskar	Bank Payment	BP-2		4,000.00
	Cheque 000430	7-1-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430</i>				
	To L Bhaskar	Bank Receipt	BR-2	4,000.00	
	Cheque/DD 000424	7-1-2019		4,000.00 Dr	
	<i>Being cheque issued to L bhasker bounced against ch no:000424</i>				
	To M Madhusudan	Bank Receipt	BR-3	7,500.00	
	Cheque/DD 000425	7-1-2019		7,500.00 Dr	
	<i>Being cheque issued to M madhusudan bounced against ch no:000425</i>				
	To Nilgiri Estates	Bank Receipt	BR-4	5,00,000.00	
	Cheque/DD 0022004349	7-1-2019		5,00,000.00 Dr	
	<i>Being amt received from nilgiri estates</i>				
9-Jan-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000429	9-1-2019		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
12-Jan-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		10,00,000.00
	Cheque 000431	12-1-2019		10,00,000.00 Cr	
	<i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>				
14-Jan-19	By M Madhusudan	Bank Payment	BP-1		7,500.00
	Cheque 000432	14-1-2019		7,500.00 Cr	
	<i>Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432</i>				
15-Jan-19	To Nilgiri Estates	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD 0022132183	15-1-2019		3,00,000.00 Dr	
	<i>Being amt received from niligiri estates</i>				
16-Jan-19	By (as per details)	Bank Payment	BP-1		2,57,216.00
	CGST	1,28,608.00 Dr			
	SGST	1,28,608.00 Dr			
	Cheque 000433	16-1-2019		2,57,216.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>				
21-Jan-19	By Ajay Mehta	Bank Payment	BP-1		32,100.00
	Cheque 000434	21-1-2019		32,100.00 Cr	
	<i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,24,023.00	
	Cheque	21-1-2019		3,24,023.00 Cr	
	Cheque/DD	21-1-2019		3,24,023.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
25-Jan-19	By Ajay Mehta	Bank Payment	BP-1		32,819.00
	Cheque 000435	25-1-2019		32,819.00 Cr	
	<i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19 and ch no:000435</i>				
1-Feb-19	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000437	1-2-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000438	1-2-2019		7,500.00 Cr	
	<i>Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000439	1-2-2019		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan-19 against ch no:000439</i>				
	By Rajesh J Kadakia	Bank Payment	BP-4		1,50,000.00
	Cheque 000440	1-2-2019		1,50,000.00 Cr	
	<i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
2-Feb-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000436	2-2-2019	15,021.00 Cr		
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>				
4-Feb-19	By TDS on Professional Charges	Bank Payment	BP-1		5,342.00
	Cheque Neft	4-2-2019	5,342.00 Cr		
	<i>Being amt transfer towards TDS payment for the month of Jan-19</i>				
6-Feb-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	11,27,816.00	
	Cheque	6-2-2019	11,27,816.00 Cr		
	Cheque/DD	6-2-2019	11,27,816.00 Dr		
	<i>Ch. No. : Being amount auto transfer</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 0022132183	6-2-2019	1,50,000.00 Dr		
	<i>Being amt received from niligiri estates</i>				
8-Feb-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		15,00,000.00
	Cheque 000441	8-2-2019	15,00,000.00 Cr		
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>				
18-Feb-19	By (as per details)	Bank Payment	BP-1		2,46,796.00
	CGST	1,23,398.00 Dr			
	SGST	1,23,398.00 Dr			
	Cheque 000442	18-2-2019	2,46,796.00 Cr		
	<i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 0141712976	18-2-2019	1,50,000.00 Dr		
	<i>Being amt received from niligiri estates</i>				
	To Nilgiri Estates	Bank Receipt	BR-2	1,50,000.00	
	Cheque/DD 0141712164	18-2-2019	1,50,000.00 Dr		
	<i>Being amt received from niligiri estates</i>				
27-Feb-19	To Nilgiri Estates	Bank Receipt	BR-1	1,00,000.00	
	Cheque/DD 0142964062	27-2-2019	1,00,000.00 Dr		
	<i>Being amt received from niligiri estates</i>				
1-Mar-19	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000443	1-3-2019	4,000.00 Cr		
	<i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque 000444	1-3-2019	13,750.00 Cr		
	<i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>				
	By M Madhusudan	Bank Payment	BP-3		8,000.00
	Cheque 000445	1-3-2019	8,000.00 Cr		
	<i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Mar-19	By TDS on Professional Charges	Bank Payment	BP-4		1,391.00
	Cheque Neft 1-3-2019 1,391.00 Cr				
	Being amt transfer towards TDS payment for the month of Feb-19				
	By Modi Properties Pvt Ltd	Bank Payment	BP-5		15,021.00
	Cheque 000446 1-3-2019 15,021.00 Cr				
	Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446				
2-Mar-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		9,00,000.00
	Cheque 000447 2-3-2019 9,00,000.00 Cr				
	Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447				
13-Mar-19	By (as per details)	Bank Payment	BP-1		2,57,216.00
	CGST 1,28,608.00 Dr				
	SGST 1,28,608.00 Dr				
	Cheque 000448 13-3-2019 2,57,216.00 Cr				
	Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb-19 against ch no:000448				
15-Mar-19	By Hiregange & Associates	Bank Payment	BP-1		5,900.00
	Cheque 000449 15-3-2019 5,900.00 Cr				
	Being cheque issued to Hiregange & associates towards consultancy charges on drafting of reply against audit note vide C. No.V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449				
18-Mar-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		10.00
	Cheque/DD CMS-190318001I2B 22-3-2019 10.00 Cr				
	Being amt transfer to sharad J kadakia				
	By Sharad Kumar J Kadakia	Bank Payment	BP-2		10.00
	Cheque/DD CMS-190318001I2E 22-3-2019 10.00 Cr				
	Being amt transfer to sharad J kadakia				
	By Sharad Kumar J Kadakia	Bank Payment	BP-3		10.00
	Cheque/DD CMS-190318001I2C 22-3-2019 10.00 Cr				
	Being amt transfer to sharad J kadakia				
	By Sharad Kumar J Kadakia	Bank Payment	BP-4		10.00
	Cheque/DD CMS-190318001I2F 22-3-2019 10.00 Cr				
	Being amt transfer to sharad J kadakia				
	By Sharad Kumar J Kadakia	Bank Payment	BP-5		10.00
	Cheque/DD CMS-190318001I2D 22-3-2019 10.00 Cr				
	Being amt transfer to sharad J kadakia				
22-Mar-19	By MPPL Statutory Payments	Bank Payment	BP-1		17,516.00
	Cheque 000450 22-3-2019 17,516.00 Cr				
	Being cheque issued to Modi properties Pvt ltd towards service tax payment made on our behalf against ch no:000450				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,13,775.00	
	Cheque 79922 22-3-2019 3,13,775.00 Cr				
	Cheque/DD 79922 22-3-2019 3,13,775.00 Dr				
	Being amt auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
26-Mar-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 000660	26-3-2019		5,00,000.00 Dr	
	<i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>				
29-Mar-19	By KGM & Co	Bank Payment	BP-1		17,700.00
	Cheque 000451	29-3-2019		17,700.00 Cr	
	<i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018-19/10, bill dt:14/3/19 and Ch no:000451</i>				
31-Mar-19	By Interest on OD	Bank Payment	BP-1		399.00
	Cheque	31-3-2019		399.00 Cr	
	<i>Being interest on OD for the period (01-02-2019 to 31-03-2019)</i>				
				41,00,96,707.23	40,95,43,339.50
By	Closing Balance				5,53,367.73
				41,00,96,707.23	41,00,96,707.23

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>	Sales	JMKGEC/001/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Apr-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of april-2018</i>	Sales	JMKGEC/002/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Apr-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of April-2018</i>	Sales	JMKGEC/003/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Apr-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>Towards Spandana Sporrthy financial Rent for the month of April-2018</i>	Sales	JMKGEC/004/2018-19	3,76,965.76	3,19,462.50 28,751.63 28,751.63
2-May-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of May-18</i>	Sales	JMKGEC/005/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-May-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of May-18</i>	Sales	JMKGEC/006/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-May-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of May-18</i>	Sales	JMKGEC/007/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-May-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>	Sales	JMKGEC/008/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			32,25,977.46	

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JMKGEC Realtors Pvt Ltd

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,25,977.46	
1-Jun-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of June-18</i>		JMKGEC/009/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Jun-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of June-18</i>		JMKGEC/010/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jun-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of June-18</i>		JMKGEC/011/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Jun-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>		JMKGEC/012/2018-19	4,33,511.04	3,67,382.00 33,064.40 33,064.40 0.24
1-Jun-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919.50 x 9 months</i>		JMKGEC/013/2018-19	5,08,904.98	4,31,275.50 38,814.79 38,814.79 (-)0.10
2-Jul-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Jul-18</i>		JMKGEC/014/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Jul-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of July-2018</i>		JMKGEC/015/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jul-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of July-2018</i>		JMKGEC/016/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
	Carried Over			65,83,894.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,83,894.18	
2-Jul-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of July-2018</i>	Sales	JMKGEC/017/2018-19	4,33,511.04	3,67,382.00 33,064.40 33,064.40 0.24
1-Aug-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of aug-18</i>	Sales	JMKGEC/018/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Aug-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Aug-18</i>	Sales	JMKGEC/019/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Aug-18</i>	Sales	JMKGEC/020/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Aug-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of Aug-18</i>	Sales	JMKGEC/021/2018-19	4,33,511.00	3,67,382.00 33,064.40 33,064.40 0.20
1-Sep-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/022/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Sep-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/023/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Sep-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Sep-18</i>	Sales	JMKGEC/024/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
	Carried Over			98,66,416.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,66,416.92	
1-Sep-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of Sep-18</i>	Sales	JMKGEC/025/2018-19	4,33,511.04	3,67,382.00 33,064.40 33,064.40 0.24
1-Oct-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of Oct-18</i>	Sales	JMKGEC/026/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Oct-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of oct-18</i>	Sales	JMKGEC/027/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Oct-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Oct-18</i>	Sales	JMKGEC/028/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Oct-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of Oct-18</i>	Sales	JMKGEC/029/2018-19	4,33,510.96	3,67,382.00 33,064.38 33,064.38 0.20
2-Oct-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>	Sales	JMKGEC/030/2018-19	1,56,351.18	1,32,501.00 11,925.09 11,925.09
1-Nov-18	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>	Sales	JMKGEC/031/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Nov-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Nov-18</i>	Sales	JMKGEC/032/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
	Carried Over			1,29,58,492.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,58,492.45	
1-Nov-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Nov-18</i>	Sales	JMKGEC/033/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Nov-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of Nov-18</i>	Sales	JMKGEC/034/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Dec-18	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>	Sales	JMKGEC/035/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Dec-18	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of dec-18</i>	Sales	JMKGEC/036/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Dec-18	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of dec-18</i>	Sales	JMKGEC/037/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Dec-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Sporrthy financial Rent for the month of dec-18</i>	Sales	JMKGEC/038/2018-19	4,33,510.96	3,67,382.00 33,064.38 33,064.38 0.20
2-Jan-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>	Sales	JMKGEC/039/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Jan-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/040/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
	Carried Over			1,63,63,722.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,63,722.41	
2-Jan-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Jan-19</i>	Sales	JMKGEC/041/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Jan-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>	Sales	JMKGEC/042/2018-19	4,33,510.96	3,67,382.00 33,064.38 33,064.38 0.20
1-Feb-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>	Sales	JMKGEC/043/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Feb-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Feb-2019</i>	Sales	JMKGEC/044/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Feb-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Feb-19</i>	Sales	JMKGEC/045/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Feb-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>	Sales	JMKGEC/046/2018-19	4,33,511.00	3,67,382.00 33,064.40 33,064.40 0.20
1-Mar-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>	Sales	JMKGEC/047/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Mar-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of Mar-19</i>	Sales	JMKGEC/048/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
	Carried Over			1,97,68,952.37	

JMKGEC Realtors Pvt Ltd

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,68,952.37	
1-Mar-19	Karvy Fintech Private Ltd	Sales	JMKGEC/049/2018-19	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Karvy 5th Floor Rent for the month of mar-19</i>				
1-Mar-19	Spandana Spoorthy Financial Limited	Sales	JMKGEC/050/2018-19	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.40
	SGST				33,064.40
	Round Off				0.20
	<i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>				
Total:				2,06,10,615.37	

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/004</i>	Purchase	1	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/011</i>	Purchase	2	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/031</i>	Purchase	3	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no. MPIPL/038</i>	Purchase	4	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>	Purchase	5	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>	Purchase	6	5,501.00 495.09 495.09 (-)0.18 (-)550.00	5,941.00
	Carried Over				37,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,943.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>	Purchase	7	4,790.00 431.10 431.10 (-)0.20 (-)479.00	5,173.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>	Purchase	8	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>	Purchase	9	20,470.00 1,842.30 1,842.30 0.40 (-)2,047.00	22,108.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>	Purchase	10	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>	Purchase	11	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/193</i>	Purchase	12	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				88,181.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,181.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/199</i>	Purchase	13	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>	Purchase	14	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>	Purchase	15	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
5-Nov-18	G.P.Kapadia & Co. Consultancy Charges IGST IGST <i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	1,50,000.00 27,000.00	1,77,000.00
24-Nov-18	Soham Modi HUF Service Charges @18% CGST SGST <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18</i>	Purchase	17	250.00 22.50 22.50	295.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30 /11/18</i>	Purchase	18	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				2,95,518.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,518.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on managment supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>	Purchase	19	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Nov-18	Hiregange & Associates Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>	Purchase	20	4,500.00 405.00 405.00	5,310.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>	Purchase	21	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
31-Dec-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>	Purchase	22	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
19-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase	23	12,500.00 1,125.00 1,125.00 (-)1,250.00	13,500.00
19-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST/2018-19/185, bill dt:9/1/19</i>	Purchase	24	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
	Carried Over				3,56,602.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,56,602.00
25-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST Round Off <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase	25	30,388.00 2,734.92 2,734.92 0.16	35,858.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/313, bill dt:31/1/19</i>	Purchase	26	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/307, bill dt:31/1/19</i>	Purchase	27	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>	Purchase	28	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19</i>	Purchase	29	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
15-Mar-19	Hiregange & Associates Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST/50/2017/Gr.12 /Cir.I against bill no:1669H18-19/GST , bill dt:9/1/19</i>	Purchase	30	5,000.00 450.00 450.00	5,900.00
	Carried Over				4,28,402.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,402.00
28-Mar-19	KGM & Co Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase	31	15,000.00 1,350.00 1,350.00	17,700.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>	Purchase	32	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>	Purchase	33	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
Total:					4,61,123.00

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Apr-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Apr-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
10-Apr-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,630.33	25,630.33
20-Apr-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Mar-18</i>	Journal Voucher	JV-1	1,18,620.00 1,18,620.00	2,37,240.00
20-Apr-18	Interest on GST MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	150.00
30-Apr-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Apr-18</i>	Journal Voucher	JV-1	11,500.00	4,000.00 7,500.00
30-Apr-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-2	13,750.00	13,750.00
30-Apr-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
30-Apr-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Apr-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Apr-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,76,398.63	3,76,398.63
30-Apr-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	84,073.08	84,073.08
30-Apr-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,77,114.97	3,77,114.97
	Carried Over			23,84,194.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,84,194.01	
30-Apr-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,629.31	33,629.31
30-Apr-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10	31,946.00	31,946.00
10-May-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-May-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-May-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
10-May-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-4	25,422.93	25,422.93
14-May-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Apr-18</i>	Journal Voucher	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
14-May-18	Interest on GST MPPL Statutory Payments <i>Being late filling fee</i>	Journal Voucher	JV-2	150.00	150.00
31-May-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-May-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of May-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
31-May-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
31-May-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-May-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-May-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Being interest as per statement</i>	Journal Voucher	JV-6	3,69,860.95	3,69,860.95
31-May-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	83,370.34	83,370.34
	Carried Over			44,50,480.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,50,480.54	
31-May-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,78,206.90	3,78,206.90
31-May-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	33,348.22	33,348.22
31-May-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of May-18</i>	Journal Voucher	JV-10	36,738.00	36,738.00
1-Jun-18	Nilgiri Estates Share of Profit From Partnership Firms <i>Being on share profit during the year</i>	Journal	1	12,92,324.43	12,92,324.43
10-Jun-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Jun-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Jun-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
10-Jun-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,75,337.92	3,75,337.92
10-Jun-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-5	25,213.79	25,213.79
20-Jun-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of May-18</i>	Journal Voucher	JV-1	1,24,013.00 1,24,013.00	2,48,026.00
30-Jun-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
30-Jun-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Jun-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
30-Jun-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
30-Jun-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Jun-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
	Carried Over			81,17,869.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,17,869.80	
30-Jun-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,63,268.52	3,63,268.52
30-Jun-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	82,661.71	82,661.71
30-Jun-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-8	33,064.77	33,064.77
30-Jun-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-9	36,738.00	36,738.00
30-Jun-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-10	43,128.00	43,128.00
10-Jul-18	Interest on FD Accrued Interest <i>Being amount transfered</i>	Journal Voucher	JV-1	72,529.00	72,529.00
10-Jul-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	11,57,017.00	11,57,017.00
10-Jul-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	67,193.00	67,193.00
10-Jul-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4	50,395.00	50,395.00
17-Jul-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Jun-18</i>	Journal Voucher	JV-1	1,62,739.00 1,62,739.00	3,25,478.00
17-Jul-18	Interest on GST MPPL Statutory Payments <i>Being GST fees</i>	Journal Voucher	JV-2	50.00	50.00
30-Jul-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-1	32,778.94	32,778.94
31-Jul-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jul-18</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Jul-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Jul-18</i>	Journal Voucher	JV-2	11,500.00	4,000.00 7,500.00
31-Jul-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	34,663.00
	Carried Over			1,02,79,345.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,79,345.74	
31-Jul-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-Jul-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Jul-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,56,620.87	3,56,620.87
31-Jul-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,947.14	81,947.14
31-Jul-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,72,446.23	3,72,446.23
31-Jul-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-9	25,002.89	25,002.89
31-Jul-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10	36,738.00	36,738.00
10-Aug-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Aug-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Aug-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
17-Aug-18	CGST SGST MPPL Statutory Payments <i>Being GST payment for the month of Jul-17</i>	Journal Voucher	JV-1	1,23,008.00 1,23,008.00	2,46,016.00
31-Aug-18	Salary L Bhaskar M Madhusudan <i>Being staff salary for the month of Aug-18</i>	Journal Voucher	JV-1	11,500.00	4,000.00 7,500.00
31-Aug-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Aug-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-3	33,100.00	33,100.00
31-Aug-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	34,589.00	34,589.00
	Carried Over			1,27,10,341.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,10,341.87	
31-Aug-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	34,663.00	34,663.00
31-Aug-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,49,917.55	3,49,917.55
31-Aug-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,226.59	81,226.59
31-Aug-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,69,531.65	3,69,531.65
31-Aug-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	32,490.73	32,490.73
31-Aug-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-10	24,790.24	24,790.24
31-Aug-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11	36,738.00	36,738.00
10-Sep-18	KMBL-14Crores Loan.No.17531836 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-1	11,57,017.00	11,57,017.00
10-Sep-18	KMBL -1Crore Loan.Ac.No.17536881 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2	67,193.00	67,193.00
10-Sep-18	KMBL -75 Lakhs Loan Ac.No.17550860 Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	50,395.00
10-Sep-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,66,593.99	3,66,593.99
10-Sep-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	32,200.10	32,200.10
10-Sep-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	24,575.80	24,575.80
21-Sep-18	Misc Expenses Sreenivasa Sarma Happycard A/c <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1	1,100.00	1,100.00
21-Sep-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-2	3,43,158.10	3,43,158.10
	Carried Over			1,56,81,932.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,81,932.62	
21-Sep-18	Interest on Secured Loan KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-3	1,44,632.70	1,44,632.70
21-Sep-18	Interest on Secured Loan New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	1,55,449.66	1,55,449.66
21-Sep-18	Interest on Secured Loan KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	13,940.25	13,940.25
21-Sep-18	Interest on Secured Loan KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	10,637.48	10,637.48
29-Sep-18	Service Tax Penalty MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1	8,700.00	8,700.00
29-Sep-18	Service Tax Penalty MPPL Statutory Payments <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2	500.00	500.00
30-Sep-18	Salary M Madhusudan <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-1	7,500.00	7,500.00
30-Sep-18	Salary L Bhaskar <i>Being staff salary for the month of Sep-18</i>	Journal Voucher	JV-2	4,000.00	4,000.00
30-Sep-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Sep-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-4	80,500.01	80,500.01
30-Sep-18	Interest on Secured Loan KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-5	34,843.04	34,843.04
30-Sep-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
30-Sep-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
30-Sep-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-8	34,663.00	34,663.00
30-Sep-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9	36,738.00	36,738.00
	Carried Over			1,62,95,475.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,95,475.76	
3-Oct-18	Service Tax Late Fee MPPL Statutory Payments <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1	5,252.00	5,252.00
3-Oct-18	Service Tax Late Fee MPPL Statutory Payments <i>Being on service tax late fee against chall no:00004</i>	Journal Voucher	JV-2	14,000.00	14,000.00
12-Oct-18	Sharad Kumar J Kadakia SJK CCDS Account <i>Being amount transfered</i>	Journal Voucher	JV-1	8,50,00,000.00	8,50,00,000.00
31-Oct-18	Salary L Bhaskar <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Oct-18	Salary M Madhusudan <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
31-Oct-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Oct-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
31-Oct-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Oct-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	34,663.00	34,663.00
31-Oct-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-7	13,250.00	13,250.00
31-Oct-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8	36,738.00	36,738.00
1-Nov-18	Loan Processing Charges CGST SGST KMBL 6.5 Cr LAP-17897840 <i>Being loan processing fees</i>	Journal Voucher	JV-1	1,81,250.00 16,312.50 16,312.50	2,13,875.00
5-Nov-18	G.P.Kapadia & Co. Sharad Kumar J Kadakia <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1	1,50,000.00	1,50,000.00
10-Nov-18	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1	5,09,167.00	5,09,167.00
30-Nov-18	Salary L Bhaskar <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
	Carried Over			10,23,36,734.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,23,36,734.76	
30-Nov-18	Salary M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
30-Nov-18	Rent Paid Devendra Gokuldas Mehta <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Nov-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	33,100.00
30-Nov-18	TDS - Karvy Computers Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	34,589.00
30-Nov-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	39,862.00	39,862.00
30-Nov-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7	36,738.00	36,738.00
8-Dec-18	Rajesh J Kadakia Round Off <i>Being transfered</i>	Journal Voucher	JV-1	0.50	0.50
10-Dec-18	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1	5,06,594.00	5,06,594.00
18-Dec-18	CGST IGST <i>Being amount transfered</i>	Journal Voucher	JV-1	27,000.00	27,000.00
31-Dec-18	Salary L Bhaskar <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Dec-18	Salary M Madhusudan <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2	7,500.00	7,500.00
31-Dec-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Dec-18	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-4	39,862.00	39,862.00
31-Dec-18	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-5	33,100.00	33,100.00
31-Dec-18	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	34,589.00	34,589.00
31-Dec-18	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7	36,738.00	36,738.00
	Carried Over			10,32,05,407.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,05,407.26	
10-Jan-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan-19</i>	Journal Voucher	JV-1	5,04,002.00	5,04,002.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1	1,800.00	1,800.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC -4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2	600.00	600.00
25-Jan-19	Ajay Mehta TDS on Professional Charges <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>	Journal Voucher	JV-1	1,201.00	1,201.00
31-Jan-19	Salary L Bhaskar <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Jan-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2	13,750.00	13,750.00
31-Jan-19	Salary M Madhusudan <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3	7,750.00	7,750.00
31-Jan-19	Audit Fee Payable Consultancy Charges @ 18% SGST CGST Ajay Mehta <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher	JV-4	19,844.00	18,375.00 1,654.00 1,653.00
31-Jan-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	39,862.00	39,862.00
31-Jan-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
31-Jan-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
31-Jan-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8	36,738.00	36,738.00
10-Feb-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-19</i>	Journal Voucher	JV-1	5,01,390.00	5,01,390.00
	Carried Over			10,44,04,033.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,04,033.26	
28-Feb-19	Salary M Madhusudan <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1	7,750.00	7,750.00
28-Feb-19	Salary L Bhaskar <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2	4,000.00	4,000.00
28-Feb-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
28-Feb-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	39,862.00
28-Feb-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,738.00	36,738.00
28-Feb-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
28-Feb-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
10-Mar-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-19</i>	Journal Voucher	JV-1	4,98,756.00	4,98,756.00
22-Mar-19	Service Tax (P) Service Tax Penalty MPPL Statutory Payments <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1	560.00 120.00	680.00
22-Mar-19	Service Tax (P) MPPL Statutory Payments <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2	799.00	799.00
22-Mar-19	Service Tax (P) MPPL Statutory Payments <i>Being on service tax payment against challan no:00036</i>	Journal Voucher	JV-3	16,437.00	16,437.00
30-Mar-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of March-19</i>	Journal Voucher	JV-1	13,750.00	13,750.00
31-Mar-19	Audit Fees Audit Fee Payable <i>Being on Audit fee for the financial yr 2018-19</i>	Journal	2	25,526.00	25,526.00
31-Mar-19	Audit Fee Payable TDS on Professional Charges <i>Being TDS on audit fee @ 10%</i>	Journal	3	2,553.00	2,553.00
	Carried Over			10,51,32,203.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,51,32,203.26	
31-Mar-19	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	4	28,694.00	28,694.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	5	6,14,119.13	6,14,119.13
31-Mar-19	Share of Income Tax Share of Income Tax Nilgiri Estates <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6	3,64,119.18 2,50,000.00	6,14,119.18
31-Mar-19	Share of Income Tax Nilgiri Estates <i>Being share of Income tax fy 18-19</i>	Journal	7	4,07,380.00	4,07,380.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	8	20,68,730.99	20,68,730.99
31-Mar-19	Salary L Bhaskar <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1	4,000.00	4,000.00
31-Mar-19	Salary M Madhusudan <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Mar-19	Depreciation Kinetic Honda <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3	9,666.00	9,666.00
31-Mar-19	TDS - Karvy Data Management Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	39,862.00
31-Mar-19	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,739.00	36,739.00
31-Mar-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	33,100.00
31-Mar-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	34,589.00
31-Mar-19	Interest on Unsecured Loan Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8	1,33,019.00	1,33,019.00
31-Mar-19	Modi Properties (P) Ltd Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-9	13,302.00	13,302.00
31-Mar-19	Interest on Unsecured Loan Modi Housing Pvt Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10	88,602.00	88,602.00
	Carried Over			10,90,15,875.56	

JMKGEC Realtors Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,90,15,875.56	
31-Mar-19	Modi Housing Pvt Ltd Tds on Interest <i>Being TDS on interest</i>	Journal Voucher	JV-11	8,860.00	8,860.00
31-Mar-19	Interest on Unsecured Loan Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12	57,534.00	57,534.00
31-Mar-19	Modi Builders and Infrastructures Pvt Ltd Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-13	5,754.00	5,754.00
31-Mar-19	Interest on CCD (SJK) SJK CCDS Account <i>Being interst on CCD</i>	Journal Voucher	JV-14	41,56,849.00	41,56,849.00
31-Mar-19	SJK CCDS Account TDS on CCD U/S 195 <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15	6,48,468.00	6,48,468.00
31-Mar-19	Round Off Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-16	15.27	15.27
31-Mar-19	Profit & Loss A/c P & L Account <i>Being amount transfered</i>	Journal Voucher	JV-17	37,15,349.81	37,15,349.81
31-Mar-19	Deferred Tax Deferred Tax Asset <i>Being deferred tax written off</i>	Journal Voucher	JV-18	16,40,437.00	16,40,437.00
31-Mar-19	Deferred Tax Asset Deferred Tax <i>Being deferred tax during the year</i>	Journal Voucher	JV-19	1,272.00	1,272.00
31-Mar-19	Tds Receivable 18-19 TDS - Karvy Computers TDS - Karvy Data Management TDS - Karvy Fintech TDS - Kotak TDS - Spandana <i>Being transferred</i>	Journal Voucher	JV-20	17,75,347.00	5,41,512.00 4,55,192.00 2,70,756.00 28,694.00 4,79,193.00
31-Mar-19	KMBL 6.5 Cr LAP-17897840 Long Term Lability Kotak <i>Being long term loan principal amount for 19-20 transferred</i>	Journal Voucher	JV-21	42,78,337.00	42,78,337.00
31-Mar-19	Current Tax Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-22	8,51,918.00	8,51,918.00
Total:				12,61,56,016.64	

JMKGEC Realtors Pvt Ltd

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest					
1-Apr-18	To Opening Balance			72,529.00	
10-Jul-18	By Interest on FD <i>Being amount transfered</i>	Journal Voucher	JV-1		72,529.00
				72,529.00	72,529.00
Ajay Mehta					
1-Apr-18	By Opening Balance				216.00
11-Apr-18	To Kotak Bank Ltd-1311521659 Cheque 000311 <i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>	Bank Payment	BP-4	216.00	
19-Jan-19	By (as per details) Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>	Purchase 12,500.00 Dr 1,125.00 Dr 1,125.00 Dr 1,250.00 Cr	23		13,500.00
	By (as per details) Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr	24		16,200.00
	By ROC Fees <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1		1,800.00
	By ROC Fees <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2		600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay Mehta (Continued)					
21-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000434 <i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>	Bank Payment 21-1-2019	BP-1	32,100.00	
25-Jan-19	By (as per details) Consultancy Charges @ 18% CGST SGST Round Off <i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>	Purchase 30,388.00 Dr 2,734.92 Dr 2,734.92 Dr 0.16 Dr	25		35,858.00
	To TDS on Professional Charges <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>	Journal Voucher	JV-1	1,201.00	
	To Kotak Bank Ltd-1311521659 Cheque 000435 <i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19 and ch no:000435</i>	Bank Payment 25-1-2019	BP-1	32,819.00	
31-Jan-19	To (as per details) Audit Fee Payable Consultancy Charges @ 18% SGST CGST <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher 19,844.00 Dr 18,375.00 Cr 1,654.00 Cr 1,653.00 Cr	JV-4	1,838.00	
				68,174.00	68,174.00
Audit Fee Payable					
1-Apr-18	By Opening Balance				19,844.00
31-Jan-19	To (as per details) Consultancy Charges @ 18% SGST CGST Ajay Mehta <i>Being amount transfered wrong entry last year reversed</i>	Journal Voucher 18,375.00 Cr 1,654.00 Cr 1,653.00 Cr 1,838.00 Dr	JV-4	19,844.00	
31-Mar-19	By Audit Fees <i>Being on Audit fee for the financial yr 2018 -19</i>	Journal	2		25,526.00
	To TDS on Professional Charges <i>Being TDS on audit fee @ 10%</i>	Journal	3	2,553.00	
				22,397.00	45,370.00
	To Closing Balance			22,973.00	
				45,370.00	45,370.00
Audit Fees					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees (Continued)					
31-Mar-19	To Audit Fee Payable <i>Being on Audit fee for the financial yr 2018-19</i>	Journal	2	25,526.00	
				25,526.00	
	By Closing Balance				25,526.00
				25,526.00	25,526.00

Bank Charges					
18-Apr-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being RTGS charges</i>	Bank Payment 18-4-2018	29.50 Cr	BP-1	29.50
13-May-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being RTGS charges</i>	Bank Payment 13-5-2018	29.50 Cr	BP-1	29.50
11-Jun-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being RTGS charges</i>	Bank Payment 11-6-2018	29.50 Cr	BP-1	29.50
	To Kotak Bank Ltd-1311521659 Cheque <i>Being bank statement charges</i>	Bank Payment 11-6-2018	118.00 Cr	BP-2	118.00
17-Jul-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being adhoc statement charges</i>	Bank Payment 17-7-2018	118.00 Cr	BP-1	118.00
					324.50
	By Closing Balance				324.50
				324.50	324.50

Bank Charges @ 18%					
3-Sep-18	To (as per details) CGST SGST Kotak Bank Ltd-1311521659 Cheque KB00000100473656 <i>Being adhoc statement charges</i>	Bank Payment 9.00 Dr 9.00 Dr 118.00 Cr 3-9-2018	118.00 Cr	BP-1	100.00
14-Nov-18	To (as per details) CGST SGST Kotak Bank Ltd-1311521659 Cheque KB00000118396116 <i>Being adhoc statement charges</i>	Bank Payment 9.00 Dr 9.00 Dr 118.00 Cr 14-11-2018	118.00 Cr	BP-1	100.00
					200.00
	By Closing Balance				200.00
				200.00	200.00

Cash					
1-Apr-18	To Opening Balance			51,858.00	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment			10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
23-Apr-18	To Kotak Bank Ltd-1311521659 Cheque 000312 <i>Being cheque encashed</i>	Contra 11-4-2018	Con-1 10,000.00 Cr	10,000.00	
14-Aug-18	To Kotak Bank Ltd-1311521659 Cheque 000343 <i>Being cheque Encashed</i>	Contra 14-8-2018	Con-1 10,000.00 Cr	10,000.00	
26-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000378 <i>Being cheque Encashed</i>	Contra 26-9-2018	Con-1 25,000.00 Cr	25,000.00	
26-Dec-18	By Legal Charges <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1		2,500.00
	By Legal Charges <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2		500.00
	By Legal Charges <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3		535.00
	By Legal Charges <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4		1,060.00
	By Misc Expenses <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5		695.00
	By Misc Expenses <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6		310.00
				96,858.00	15,600.00
	By Closing Balance				81,258.00
				96,858.00	96,858.00

CGST

1-Apr-18	By Opening Balance				1,18,189.62
2-Apr-18	By (as per details)	Sales	JMKGEC/001/2018-19		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 April-18</i>				
	By (as per details)	Sales	JMKGEC/002/2018-19		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 april -2018</i>				
	By (as per details)	Sales	JMKGEC/003/2018-19		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 April -2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Apr-18	By (as per details)	Sales	JMKGEC/004/2018-19		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 April-2018</i>				
20-Apr-18	To (as per details)	Journal Voucher	JV-1	1,18,620.00	
	SGST	1,18,620.00 Dr			
	MPPL Statutory Payments	2,37,240.00 Cr			
	<i>Being GST payment for the month of Mar-18</i>				
30-Apr-18	To (as per details)	Purchase	1	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.MPIPL/004</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			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide Bill.no.MPIPL/011</i>				
2-May-18	By (as per details)	Sales	JMKGEC/005/2018-19		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 May-18</i>				
	By (as per details)	Sales	JMKGEC/006/2018-19		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 May-18</i>				
	By (as per details)	Sales	JMKGEC/007/2018-19		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 May-18</i>				
	By (as per details)	Sales	JMKGEC/008/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-May-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			
	Being GST payment for the month of Apr-18				
31-May-18	To (as per details)	Purchase	3	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.MPIPL/031				
	To (as per details)	Purchase	4	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.MPIPL/038				
1-Jun-18	By (as per details)	Sales	JMKGEC/009/2018-19		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 June-18				
	By (as per details)	Sales	JMKGEC/010/2018-19		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 June -18				
	By (as per details)	Sales	JMKGEC/011/2018-19		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 June -18				
	By (as per details)	Sales	JMKGEC/012/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	Towards Spandana Spoorthy financial Rent for the month of June-18				
	By (as per details)	Sales	JMKGEC/013/2018-19		38,814.79
	Spandana Spoorthy Financial Limited	5,08,904.98 Dr			
	Rental Services	4,31,275.50 Cr			
	SGST	38,814.79 Cr			
	Round Off	0.10 Dr			
	Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919.50 x 9 months				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Jun-18	To (as per details)	Journal Voucher	JV-1	1,24,013.00	
	SGST	1,24,013.00 Dr			
	MPPL Statutory Payments	2,48,026.00 Cr			
	Being GST payment for the month of May-18				
30-Jun-18	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069				
	To (as per details)	Purchase	6	495.09	
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Professional Charges	550.00 Cr			
	Being management supervision charges arrears vide bill.no.MPIPL/084				
	To (as per details)	Purchase	7	431.10	
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Charges	479.00 Cr			
	Being management supervision charges arrears vide bill.no.MPIPL/068				
2-Jul-18	By (as per details)	Sales	JMKGEC/014/2018-19		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-18				
	By (as per details)	Sales	JMKGEC/015/2018-19		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 July -2018				
	By (as per details)	Sales	JMKGEC/016/2018-19		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 July -2018				
	By (as per details)	Sales	JMKGEC/017/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	Towards Spandana Spoorthy financial Rent for the month of July-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Jul-18	To (as per details)	Journal Voucher	JV-1	1,62,739.00	
	SGST	1,62,739.00 Dr			
	MPPL Statutory Payments	3,25,478.00 Cr			
	Being GST payment for the month of Jun-18				
31-Jul-18	To (as per details)	Purchase	8	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18				
	To (as per details)	Purchase	9	1,842.30	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	Management Supervision Charges	20,470.00 Dr			
	SGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Charges	2,047.00 Cr			
	Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18				
1-Aug-18	By (as per details)	Sales	JMKGEC/018/2018-19		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-18				
	By (as per details)	Sales	JMKGEC/019/2018-19		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 Aug -18				
	By (as per details)	Sales	JMKGEC/020/2018-19		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 Aug -18				
	By (as per details)	Sales	JMKGEC/021/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Aug-18				
17-Aug-18	To (as per details)	Journal Voucher	JV-1	1,23,008.00	
	SGST	1,23,008.00 Dr			
	MPPL Statutory Payments	2,46,016.00 Cr			
	Being GST payment for the month of Jul-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-18	To (as per details)	Purchase	10	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>				
	To (as per details)	Purchase	11	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>				
1-Sep-18	By (as per details)	Sales	JMKGEC/022/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/023/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/024/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/025/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>				
3-Sep-18	To (as per details)	Bank Payment	BP-1	9.00	
	Bank Charges @ 18%	100.00 Dr			
	SGST	9.00 Dr			
	Kotak Bank Ltd-1311521659	118.00 Cr			
	Cheque KB00000100473656	3-9-2018	118.00 Cr		
	<i>Being adhoc statement charges</i>				
18-Sep-18	To (as per details)	Bank Payment	BP-1	1,23,929.00	
	SGST	1,23,929.00 Dr			
	Kotak Bank Ltd-1311521659	2,47,858.00 Cr			
	Cheque 000351	18-9-2018	2,47,858.00 Cr		
	<i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-18	To (as per details)	Purchase	12	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/193</i>				
	To (as per details)	Purchase	13	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/199</i>				
1-Oct-18	By (as per details)	Sales	JMKGEC/026/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/027/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/028/2018-19		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 Oct-18</i>				
	By (as per details)	Sales	JMKGEC/029/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>				
2-Oct-18	By (as per details)	Sales	JMKGEC/030/2018-19		11,925.09
	Karvy Data Management Services Ltd.	1,56,351.18 Dr			
	Rental Services	1,32,501.00 Cr			
	SGST	11,925.09 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>				
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,23,983.00	
	SGST	1,23,983.00 Dr			
	Kotak Bank Ltd-1311521659	2,47,966.00 Cr			
	Cheque 000400	20-10-2018	2,47,966.00 Cr		
	<i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-18	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>				
	To (as per details)	Purchase	15	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	JMKGEC/031/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/032/2018-19		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 Nov-18</i>				
	By (as per details)	Sales	JMKGEC/033/2018-19		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/034/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV-1	16,312.50	
	Loan Processing Charges	1,81,250.00 Dr			
	SGST	16,312.50 Dr			
	KMBL 6.5 Cr LAP-17897840	2,13,875.00 Cr			
	<i>Being loan processing fees</i>				
14-Nov-18	To (as per details)	Bank Payment	BP-1	9.00	
	Bank Charges @ 18%	100.00 Dr			
	SGST	9.00 Dr			
	Kotak Bank Ltd-1311521659	118.00 Cr			
	Cheque	KB00000118396116	14-11-2018	118.00 Cr	
	<i>Being adhoc statement charges</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Nov-18	To (as per details)	Bank Payment	BP-1	1,35,854.00	
	SGST	1,35,854.00 Dr			
	Kotak Bank Ltd-1311521659	2,71,708.00 Cr			
	Cheque 000407	19-11-2018		2,71,708.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>				
24-Nov-18	To (as per details)	Purchase	17	22.50	
	Soham Modi HUF	295.00 Cr			
	Service Charges @18%	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18</i>				
30-Nov-18	To (as per details)	Purchase	18	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>				
	To (as per details)	Purchase	19	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>				
	To (as per details)	Purchase	20	405.00	
	Hiregange & Associates	5,310.00 Cr			
	Consultancy Charges @ 18%	4,500.00 Dr			
	SGST	405.00 Dr			
	<i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>				
1-Dec-18	By (as per details)	Sales	JMKGEC/035/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>				
	By (as per details)	Sales	JMKGEC/036/2018-19		29,790.00
	Karvy Fintech Private 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-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-18	By (as per details)	Sales	JMKGEC/037/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of dec-18				
	By (as per details)	Sales	JMKGEC/038/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of dec-18				
18-Dec-18	To (as per details)	Bank Payment	BP-1	84,850.00	
	SGST	1,11,850.00 Dr			
	Kotak Bank Ltd-1311521659	1,96,700.00 Cr			
	Cheque 000421	18-12-2018		1,96,700.00 Cr	
	Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421				
	To IGST	Journal Voucher	JV-1	27,000.00	
	Being amount transfered				
31-Dec-18	To (as per details)	Purchase	21	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18				
	To (as per details)	Purchase	22	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18				
2-Jan-19	By (as per details)	Sales	JMKGEC/039/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019				
	By (as per details)	Sales	JMKGEC/040/2018-19		29,790.00
	Karvy Fintech Private 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-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Jan-19	By (as per details)	Sales	JMKGEC/041/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
	By (as per details)	Sales	JMKGEC/042/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>				
16-Jan-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	SGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311521659	2,57,216.00 Cr			
	Cheque 000433	16-1-2019	2,57,216.00 Cr		
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>				
19-Jan-19	To (as per details)	Purchase	23	1,125.00	
	Ajay Mehta	13,500.00 Cr			
	Consultancy Charges @ 18%	12,500.00 Dr			
	SGST	1,125.00 Dr			
	TDS on Professional Charges	1,250.00 Cr			
	<i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>				
	To (as per details)	Purchase	24	1,350.00	
	Ajay Mehta	16,200.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS on Professional Charges	1,500.00 Cr			
	<i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>				
25-Jan-19	To (as per details)	Purchase	25	2,734.92	
	Ajay Mehta	35,858.00 Cr			
	Consultancy Charges @ 18%	30,388.00 Dr			
	SGST	2,734.92 Dr			
	Round Off	0.16 Dr			
	<i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>				
31-Jan-19	To (as per details)	Purchase	26	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-19	To (as per details)	Purchase	27	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>				
	By (as per details)	Journal Voucher	JV-4		1,653.00
	Audit Fee Payable	19,844.00 Dr			
	Consultancy Charges @ 18%	18,375.00 Cr			
	SGST	1,654.00 Cr			
	Ajay Mehta	1,838.00 Dr			
	<i>Being amount transfered wrong entry last year reversed</i>				
1-Feb-19	By (as per details)	Sales	JMKGEC/043/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>				
	By (as per details)	Sales	JMKGEC/044/2018-19		29,790.00
	Karvy Fintech Private 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 -2019</i>				
	By (as per details)	Sales	JMKGEC/045/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb -19</i>				
	By (as per details)	Sales	JMKGEC/046/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>				
18-Feb-19	To (as per details)	Bank Payment	BP-1	1,23,398.00	
	SGST	1,23,398.00 Dr			
	Kotak Bank Ltd-1311521659	2,46,796.00 Cr			
	Cheque 000442	18-2-2019	2,46,796.00 Cr		
	<i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-19	To (as per details)	Purchase	28	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>				
	To (as per details)	Purchase	29	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>				
1-Mar-19	By (as per details)	Sales	JMKGEC/047/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>				
	By (as per details)	Sales	JMKGEC/048/2018-19		29,790.00
	Karvy Fintech Private 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 Mar-19</i>				
	By (as per details)	Sales	JMKGEC/049/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of mar-19</i>				
	By (as per details)	Sales	JMKGEC/050/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	SGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311521659	2,57,216.00 Cr			
	Cheque 000448	13-3-2019	2,57,216.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000448</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Mar-19	To (as per details)	Purchase	30	450.00	
	Hiregange & Associates	5,900.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>				
28-Mar-19	To (as per details)	Purchase	31	1,350.00	
	KGM & Co	17,700.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>				
30-Mar-19	To (as per details)	Purchase	32	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>				
	To (as per details)	Purchase	33	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>				
				15,63,858.43	16,91,838.33
	To Closing Balance			1,27,979.90	
				16,91,838.33	16,91,838.33
Consultancy Charges @ 18%					
30-Nov-18	To (as per details)	Purchase	20	4,500.00	
	Hiregange & Associates	5,310.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>				
19-Jan-19	To (as per details)	Purchase	23	12,500.00	
	Ajay Mehta	13,500.00 Cr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	TDS on Professional Charges	1,250.00 Cr			
	<i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
19-Jan-19	To (as per details)	Purchase	24	15,000.00	
	Ajay Mehta	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS on Professional Charges	1,500.00 Cr			
	<i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>				
25-Jan-19	To (as per details)	Purchase	25	30,388.00	
	Ajay Mehta	35,858.00 Cr			
	CGST	2,734.92 Dr			
	SGST	2,734.92 Dr			
	Round Off	0.16 Dr			
	<i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV-4		18,375.00
	Audit Fee Payable	19,844.00 Dr			
	SGST	1,654.00 Cr			
	CGST	1,653.00 Cr			
	Ajay Mehta	1,838.00 Dr			
	<i>Being amount transfered wrong entry last year reversed</i>				
15-Mar-19	To (as per details)	Purchase	30	5,000.00	
	Hiregange & Associates	5,900.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>				
28-Mar-19	To (as per details)	Purchase	31	15,000.00	
	KGM & Co	17,700.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>				
				82,388.00	18,375.00
By	Closing Balance				64,013.00
				82,388.00	82,388.00
Consultancy Charges IGST					
5-Nov-18	To (as per details)	Purchase	16	1,50,000.00	
	G.P.Kapadia & Co.	1,77,000.00 Cr			
	IGST	27,000.00 Dr			
	<i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>				
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Current Tax					
31-Mar-19	To Provision for Tax 18-19 <i>Being transferred</i>	Journal Voucher	JV-22	8,51,918.00	
				8,51,918.00	
	By Closing Balance				8,51,918.00
				8,51,918.00	8,51,918.00
Deferred Tax					
31-Mar-19	To Deferred Tax Asset <i>Being deferred tax written off</i>	Journal Voucher	JV-18	16,40,437.00	
	By Deferred Tax Asset <i>Being deferred tax during the year</i>	Journal Voucher	JV-19		1,272.00
				16,40,437.00	1,272.00
	By Closing Balance				16,39,165.00
				16,40,437.00	16,40,437.00
Deferred Tax Asset					
1-Apr-18	To Opening Balance			16,40,334.00	
31-Mar-19	By Deferred Tax <i>Being deferred tax written off</i>	Journal Voucher	JV-18		16,40,437.00
	To Deferred Tax <i>Being deferred tax during the year</i>	Journal Voucher	JV-19	1,272.00	
				16,41,606.00	16,40,437.00
	By Closing Balance				1,169.00
				16,41,606.00	16,41,606.00
Depreciation					
31-Mar-19	To Kinetic Honda <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3	9,666.00	
				9,666.00	
	By Closing Balance				9,666.00
				9,666.00	9,666.00
Devendra Gokuldas Mehta					
1-Apr-18	By Opening Balance				14,000.00
2-Apr-18	To Kotak Bank Ltd-1311521659 Cheque 000304 <i>ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>	Payment 2-4-2018	3	13,750.00	
				13,750.00 Cr	
30-Apr-18	By Rent Paid <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-2		13,750.00
2-May-18	To Kotak Bank Ltd-1311521659 Cheque 000318 <i>Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-4	13,750.00	
				13,750.00 Cr	
31-May-18	By Rent Paid <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1		13,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
2-Jun-18	To Kotak Bank Ltd-1311521659 Cheque 000322 <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment 2-6-2018	BP-3	13,750.00	
30-Jun-18	By Rent Paid <i>Being rent paid for the month of Apr-18</i>	Journal Voucher	JV-1		13,750.00
2-Jul-18	To Kotak Bank Ltd-1311521659 Cheque 000335 <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment 2-7-2018	BP-2	14,000.00	
31-Jul-18	By Rent Paid <i>Being rent paid for the month of Jul-18</i>	Journal Voucher	JV-1		13,750.00
1-Aug-18	To Kotak Bank Ltd-1311521659 Cheque 000339 <i>Being cheque issued towards rent for the month of jul-18</i>	Bank Payment 2-7-2018	BP-4	13,750.00	
31-Aug-18	By Rent Paid <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2		13,750.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000347 <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment 1-9-2018	BP-3	13,750.00	
30-Sep-18	By Rent Paid <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3		13,750.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000384 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>	Bank Payment 1-10-2018	BP-3	13,750.00	
31-Oct-18	By Rent Paid <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3		13,750.00
2-Nov-18	To Kotak Bank Ltd-1311521659 Cheque 000405 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000405</i>	Bank Payment 2-11-2018	BP-3	13,750.00	
30-Nov-18	By Rent Paid <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3		13,750.00
3-Dec-18	To Kotak Bank Ltd-1311521659 Cheque 000412 <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412</i>	Bank Payment 3-12-2018	BP-3	13,750.00	
31-Dec-18	By Rent Paid <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3		13,750.00
2-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000426 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>	Bank Payment 2-1-2019	BP-4	13,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
31-Jan-19	By Rent Paid <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2		13,750.00
1-Feb-19	To Kotak Bank Ltd-1311521659 Cheque 000439 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan-19 against ch no:000439</i>	Bank Payment 1-2-2019	BP-3	13,750.00	
28-Feb-19	By Rent Paid <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3		13,750.00
1-Mar-19	To Kotak Bank Ltd-1311521659 Cheque 000444 <i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>	Bank Payment 1-3-2019	BP-2	13,750.00	
30-Mar-19	By Rent Paid <i>Being on rent for the month of March-19</i>	Journal Voucher	JV-1		13,750.00
				1,65,250.00	1,79,000.00
	To Closing Balance			13,750.00	
				1,79,000.00	1,79,000.00
Devendra Gokuldas Metha(HUF)					
1-Apr-18	To Opening Balance			5,00,000.00	
Expenses Reimbursement Account - RJK					
1-Apr-18	To Opening Balance			5,56,189.50	
Fixed Deposit Kotak Mahindra Bank					
1-Apr-18	To Opening Balance			25,00,000.00	
10-Apr-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being amount transfered towards fixed deposit</i>	Bank Payment 10-4-2018	BP-1	1,35,00,000.00	
10-Jul-18	By (as per details) Interest on FD Kotak Bank Ltd-1311521659 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 2,04,469.00 Cr 1,37,04,469.00 Dr 10-7-2018	BR-1		1,35,00,000.00
12-Sep-18	By (as per details) Interest on FD Kotak Bank Ltd-1311521659 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 75,690.00 Cr 15,75,690.00 Dr 12-9-2018	BR-2		15,00,000.00
	By (as per details) Interest on FD Kotak Bank Ltd-1311521659 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 50,615.00 Cr 10,50,615.00 Dr 12-9-2018	BR-3		10,00,000.00
				1,60,00,000.00	1,60,00,000.00
G.P.Kapadia & Co.					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.P.Kapadia & Co. (Continued)					
5-Nov-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	27,000.00	
	Cheque 000406	5-11-2018		27,000.00 Cr	
	<i>Being cheque issued to GP Kapadia & co against ch no:000406</i>				
	To Sharad Kumar J Kadakia	Journal Voucher	JV-1	1,50,000.00	
	<i>Being amount paid on your behalf</i>				
	By (as per details)	Purchase	16		1,77,000.00
	Consultancy Charges IGST	1,50,000.00 Dr			
	IGST	27,000.00 Dr			
	<i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>				
				1,77,000.00	1,77,000.00
GST Audit Fees					
5-Jan-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	6,250.00	
	Cheque 000427	5-1-2019		6,250.00 Cr	
	<i>Being cheque issued to Preethi & co towards GST Audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000427</i>				
				6,250.00	
	By Closing Balance				6,250.00
				6,250.00	6,250.00
Hdfc A/c No 00422000029573					
1-Apr-18	To Opening Balance			1,76,696.29	
Hiregange & Associates					
30-Nov-18	By (as per details)	Purchase	20		5,310.00
	Consultancy Charges @ 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST</i>				
17-Dec-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	5,310.00	
	Cheque 000420	17-12-2018		5,310.00 Cr	
	<i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>				
15-Mar-19	By (as per details)	Purchase	30		5,900.00
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hiregange & Associates (Continued)					
15-Mar-19	To Kotak Bank Ltd-1311521659 Cheque 000449 <i>Being cheque issued to Hiregange & associates towards consultancy charges on drafting of reply against audit note vide C. No.V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449</i>	Bank Payment 15-3-2019	BP-1	5,900.00	
		5,900.00 Cr			
				11,210.00	11,210.00
Home For The Disabled					
11-Apr-18	To Kotak Bank Ltd-1311521659 Cheque 000310 <i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>	Bank Payment 11-4-2018	BP-3	2,022.00	
		2,022.00 Cr			
15-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000399 <i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-04-18 to 30-09-18</i>	Bank Payment 15-10-2018	BP-1	15,492.00	
		15,492.00 Cr			
19-Dec-18	To Kotak Bank Ltd-1311521659 Cheque 000422 <i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01-10-18 to 28-12-18 against ch no:000422</i>	Bank Payment 19-12-2018	BP-1	12,910.00	
		12,910.00 Cr			
				30,424.00	
By	Closing Balance				30,424.00
				30,424.00	30,424.00
IGST					
5-Nov-18	To (as per details) G.P.Kapadia & Co. Consultancy Charges IGST <i>Being consultancy charges on GP Kapadia for various seriveces rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase 1,77,000.00 Cr 1,50,000.00 Dr	16	27,000.00	
18-Dec-18	By CGST <i>Being amount transfered</i>	Journal Voucher	JV-1		27,000.00
				27,000.00	27,000.00
Interest on CCD (SJK)					
31-Mar-19	To SJK CCDS Account <i>Being interst on CCD</i>	Journal Voucher	JV-14	41,56,849.00	
				41,56,849.00	
By	Closing Balance				41,56,849.00
				41,56,849.00	41,56,849.00
Interest on FD					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on FD (Continued)					
10-Jul-18	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311521659 Cheque/DD Being fixed deposit matured	Bank Receipt 1,35,00,000.00 Cr 1,37,04,469.00 Dr 10-7-2018 1,37,04,469.00 Dr	BR-1		2,04,469.00
	To Accrued Interest Being amount transfered	Journal Voucher	JV-1	72,529.00	
12-Sep-18	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311521659 Cheque/DD Being fixed deposit matured	Bank Receipt 15,00,000.00 Cr 15,75,690.00 Dr 12-9-2018 15,75,690.00 Dr	BR-2		75,690.00
	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311521659 Cheque/DD Being fixed deposit matured	Bank Receipt 10,00,000.00 Cr 10,50,615.00 Dr 12-9-2018 10,50,615.00 Dr	BR-3		50,615.00
31-Mar-19	By TDS - Kotak Being as per 26AS	Journal	4		28,694.00
	To Closing Balance			72,529.00 2,86,939.00 3,59,468.00	3,59,468.00 3,59,468.00
Interest on GST					
20-Apr-18	To MPPL Statutory Payments Being late filling fee	Journal Voucher	JV-2	150.00	
14-May-18	To MPPL Statutory Payments Being late filling fee	Journal Voucher	JV-2	150.00	
17-Jul-18	To MPPL Statutory Payments Being GST fees	Journal Voucher	JV-2	50.00	
	By Closing Balance			350.00 350.00	350.00 350.00
Interest on OD					
30-Apr-18	To Kotak Bank Ltd-1311521659 Cheque Being interest from 01-04-18 to 30-04-18	Bank Payment 30-4-2018 1,821.00 Cr	BP-2	1,821.00	
31-May-18	To Kotak Bank Ltd-1311521659 Cheque Being interest on OD amount	Bank Payment 31-5-2018 7,341.00 Cr	BP-1	7,341.00	
30-Jun-18	To Kotak Bank Ltd-1311521659 Cheque Being interest on od for the month of June-18	Bank Payment 30-6-2018 8,035.00 Cr	BP-1	8,035.00	
31-Jul-18	To Kotak Bank Ltd-1311521659 Cheque Being interest on od	Bank Payment 31-7-2018 1,469.00 Cr	BP-1	1,469.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on OD (Continued)					
30-Nov-18	To Kotak Bank Ltd-1311521659 Cheque Being interest on OD	Bank Payment 30-11-2018	BP-1 515.00 Cr	515.00	
31-Mar-19	To Kotak Bank Ltd-1311521659 Cheque Being interest on OD for the period (01-02-2019 to 31-03-2019)	Bank Payment 31-3-2019	BP-1 399.00 Cr	399.00	
				19,580.00	
By	Closing Balance				19,580.00
				19,580.00	19,580.00

Interest on Secured Loan					
10-Apr-18	To KMBL -75 Lakhs Loan Ac.No.17550860 Being interest paid	Journal Voucher	JV-4	25,630.33	
30-Apr-18	To KMBL-14Crores Loan.No.17531836 Being interest as per statement	Journal Voucher	JV-6	3,76,398.63	
	To KMBL -1.25 Crores Loan Ac.No.17534120 Being interest paid	Journal Voucher	JV-7	84,073.08	
	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-8	3,77,114.97	
	To KMBL -1Crore Loan.Ac.No.17536881 Being interest paid	Journal Voucher	JV-9	33,629.31	
10-May-18	To KMBL -75 Lakhs Loan Ac.No.17550860 Being interest paid	Journal Voucher	JV-4	25,422.93	
31-May-18	To KMBL-14Crores Loan.No.17531836 Being interest as per statement	Journal Voucher	JV-6	3,69,860.95	
	To KMBL -1.25 Crores Loan Ac.No.17534120 Being interest paid	Journal Voucher	JV-7	83,370.34	
	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-8	3,78,206.90	
	To KMBL -1Crore Loan.Ac.No.17536881 Being interest paid	Journal Voucher	JV-9	33,348.22	
10-Jun-18	To New Kotak Bank Loan Ac No LAP17622117 Being interest paid	Journal Voucher	JV-4	3,75,337.92	
	To KMBL -75 Lakhs Loan Ac.No.17550860 Being interest paid	Journal Voucher	JV-5	25,213.79	
20-Jun-18	To (as per details) KMBL -1.25 Crores Loan Ac.No.17534120 Kotak Bank Ltd-1311521659 Cheque 000329 Being cheque towards loan ecs for the month of May-18	Bank Payment 1,67,983.00 Dr 1,70,107.00 Cr 20-6-2018	BP-1 1,70,107.00 Cr	2,124.00	
	To (as per details) New Kotak Bank Loan Ac No LAP17622117 Kotak Bank Ltd-1311521659 Cheque 000325 Being cheque issued towards ecs for the month of May-18	Bank Payment 3,63,500.00 Dr 3,67,030.00 Cr 18-6-2018	BP-2 3,67,030.00 Cr	3,530.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loan (Continued)					
30-Jun-18	To KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,63,268.52	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	82,661.71	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-8	33,064.77	
30-Jul-18	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-1	32,778.94	
31-Jul-18	To KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,56,620.87	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,947.14	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,72,446.23	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-9	25,002.89	
31-Aug-18	To KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-6	3,49,917.55	
	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-7	81,226.59	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-8	3,69,531.65	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-9	32,490.73	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-10	24,790.24	
10-Sep-18	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	3,66,593.99	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	32,200.10	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	24,575.80	
21-Sep-18	To KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-2	3,43,158.10	
	To KMBL-14Crores Loan.No.17531836 <i>Interest paid</i>	Journal Voucher	JV-3	1,44,632.70	
	To New Kotak Bank Loan Ac No LAP17622117 <i>Being interest paid</i>	Journal Voucher	JV-4	1,55,449.66	
	To KMBL -1Crore Loan.Ac.No.17536881 <i>Being interest paid</i>	Journal Voucher	JV-5	13,940.25	
	To KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being interest paid</i>	Journal Voucher	JV-6	10,637.48	
30-Sep-18	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-4	80,500.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loan (Continued)					
30-Sep-18	To KMBL -1.25 Crores Loan Ac.No.17534120 <i>Being interest paid</i>	Journal Voucher	JV-5	34,843.04	
11-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000353 11-10-2018 2,67,836.00 Cr <i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>	Bank Payment	BP-1	2,67,836.00	
10-Nov-18	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Nov-18</i>	Journal Voucher	JV-1	5,09,167.00	
10-Dec-18	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Dec-18</i>	Journal Voucher	JV-1	5,06,594.00	
10-Jan-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Jan-19</i>	Journal Voucher	JV-1	5,04,002.00	
10-Feb-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Feb-19</i>	Journal Voucher	JV-1	5,01,390.00	
10-Mar-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Mar-19</i>	Journal Voucher	JV-1	4,98,756.00	
				83,93,285.33	
By	Closing Balance				83,93,285.33
				83,93,285.33	83,93,285.33

Interest on TDS					
3-May-18	To Kotak Bank Ltd-1311521659 Cheque online 3-5-2018 229.00 Cr <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-2	229.00	
	To Kotak Bank Ltd-1311521659 Cheque online 3-5-2018 58.00 Cr <i>Being amount transfer towards interest tds late payment</i>	Bank Payment	BP-3	58.00	
6-Sep-18	To (as per details) TDS on Professional Charges 1,838.00 Dr Kotak Bank Ltd-1311521659 2,031.00 Cr Cheque 6-9-2018 2,031.00 Cr <i>Being amount transfer tds payment for the month Mar-18</i>	Bank Payment	BP-2	193.00	
				480.00	
By	Closing Balance				480.00
				480.00	480.00

Interest on Unsecured Loan					
31-Mar-19	To Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8	1,33,019.00	
	To Modi Housing Pvt Ltd <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10	88,602.00	
	To Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12	57,534.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Unsecured Loan (Continued)					
				2,79,155.00	
By	Closing Balance				2,79,155.00
				2,79,155.00	2,79,155.00
Karvy Computershare Pvt. Ltd.					
1-Apr-18	To Opening Balance			54,299.88	
2-Apr-18	To (as per details)	Sales	JMKGEC/002/2018-19	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of april -2018</i>				
	To (as per details)	Sales	JMKGEC/003/2018-19	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of April -2018</i>				
7-Apr-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD Rtgd	7-4-2018	3,73,563.00 Dr		
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD Rtgd	7-4-2018	3,57,480.00 Dr		
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
30-Apr-18	By TDS - Karvy Computers	Journal Voucher	JV-4		33,100.00
	<i>Being TDS on rent</i>				
	By TDS - Karvy Computers	Journal Voucher	JV-5		34,589.00
	<i>Being TDS on rent</i>				
2-May-18	To (as per details)	Sales	JMKGEC/006/2018-19	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent for the month of May -18</i>				
	To (as per details)	Sales	JMKGEC/007/2018-19	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of May -18</i>				
7-May-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD Rtgd	7-5-2018	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
Karvy Computershare Pvt. Ltd. (Continued)					
7-May-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 7-5-2018	BR-2	3,57,480.00 Dr	3,57,480.00
31-May-18	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-5		34,589.00
1-Jun-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of June -18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/010/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of June -18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/011/2018-19	4,08,151.67	
21-Jun-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 21-6-2018	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 21-6-2018	BR-2	3,57,480.00 Dr	3,57,480.00
30-Jun-18	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-5		34,589.00
2-Jul-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of July -2018	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/015/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of July -2018	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/016/2018-19	4,08,151.67	
17-Jul-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 17-7-2018	BR-1	3,73,563.00 Dr	3,73,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
17-Jul-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 17-7-2018	BR-2	3,57,480.00 Dr	3,57,480.00
31-Jul-18	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-5		34,589.00
1-Aug-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Aug -18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/019/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Aug -18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/020/2018-19	4,08,151.67	
10-Aug-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 10-8-2018	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 10-8-2018	BR-2	3,73,563.00 Dr	3,73,563.00
31-Aug-18	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-3		33,100.00
	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-4		34,589.00
1-Sep-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Sep -18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/023/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Sep -18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/024/2018-19	4,08,151.67	
10-Sep-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 10-9-2018	BR-1	3,57,480.00 Dr	3,57,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
10-Sep-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 10-9-2018	BR-2	3,73,563.00 Dr	3,73,563.00
30-Sep-18	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-7		34,589.00
1-Oct-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of oct-18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/027/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Oct-18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JMKGEC/028/2018-19	4,08,151.67	
6-Oct-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 6-10-2018	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 6-10-2018	BR-2	3,73,563.00 Dr	3,73,563.00
31-Oct-18	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-5		34,589.00
1-Nov-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Nov -18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/032/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off Karvy 5th Floor Rent for the month of Nov -18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JMKGEC/033/2018-19	4,08,152.00	
7-Nov-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 7-11-2018	BR-1	3,57,480.00 Dr	3,57,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
7-Nov-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 7-11-2018	BR-2		3,73,563.00
		3,73,563.00 Dr			
30-Nov-18	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-4		33,100.00
	By TDS - Karvy Computers Being TDS on rent	Journal Voucher	JV-5		34,589.00
				64,44,153.57	63,89,856.00
	By Closing Balance				54,297.57
				64,44,153.57	64,44,153.57
Karvy Computers Pvt. Ltd. Deposit					
1-Apr-18	By Opening Balance				37,90,650.00
Karvy Data Management Services Limited Deposit					
1-Apr-18	By Opening Balance				20,79,756.00
Karvy Data Management Services Ltd.					
1-Apr-18	By Opening Balance				85,396.67
2-Apr-18	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of April-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/001/2018-19	4,09,018.68	
16-Apr-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 16-4-2018	BR-1		3,74,355.00
		3,74,355.00 Dr			
30-Apr-18	By TDS - Karvy Data Management Being tds on rent	Journal Voucher	JV-3		34,663.00
2-May-18	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of May-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/005/2018-19	4,09,018.68	
9-May-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 9-5-2018	BR-1		3,74,355.00
		3,74,355.00 Dr			
31-May-18	By TDS - Karvy Data Management Being tds on rent	Journal Voucher	JV-3		34,663.00
1-Jun-18	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of June-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/009/2018-19	4,09,018.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
11-Jun-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 16-4-2018	BR-1 3,74,355.00 Dr		3,74,355.00
30-Jun-18	By TDS - Karvy Data Management Being tds on rent	Journal Voucher	JV-3		34,663.00
2-Jul-18	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of Jul-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/014/2018-19	4,09,018.68	
13-Jul-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 13-7-2018	BR-1 3,74,355.00 Dr		3,74,355.00
31-Jul-18	By TDS - Karvy Data Management Being tds on rent	Journal Voucher	JV-3		34,663.00
1-Aug-18	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of aug-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/018/2018-19	4,09,018.68	
9-Aug-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 9-8-2018	BR-1 3,74,355.00 Dr		3,74,355.00
31-Aug-18	By TDS - Karvy Data Management Being tds on rent	Journal Voucher	JV-5		34,663.00
1-Sep-18	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of Sep-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/022/2018-19	4,09,018.68	
14-Sep-18	By Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amt received from Karvy Data Management	Bank Receipt 14-9-2018	BR-1 3,74,355.00 Dr		3,74,355.00
30-Sep-18	By TDS - Karvy Data Management Being tds on rent	Journal Voucher	JV-8		34,663.00
1-Oct-18	To (as per details) Rental Services CGST SGST Towards Karvy data management - 3rd Floor Rent for the month of Oct-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	JMKGEC/026/2018-19	4,09,018.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
2-Oct-18	To (as per details)	Sales	JMKGEC/030/2018-19	1,56,351.18	
	Rental Services	1,32,501.00 Cr			
	CGST	11,925.09 Cr			
	SGST	11,925.09 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>				
17-Oct-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,74,355.00
	Cheque/DD Neft	17-10-2018	3,74,355.00 Dr		
	<i>Being amt received from Karvy Data Management</i>				
31-Oct-18	By TDS - Karvy Data Management	Journal Voucher	JV-6		34,663.00
	<i>Being tds on rent</i>				
	By TDS - Karvy Data Management	Journal Voucher	JV-7		13,250.00
	<i>Being tds on rent</i>				
1-Nov-18	To (as per details)	Sales	JMKGEC/031/2018-19	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>				
17-Nov-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	17-11-2018	4,30,510.00 Dr		
	<i>Being amt received from Karvy Data Management</i>				
30-Nov-18	By TDS - Karvy Data Management	Journal Voucher	JV-6		39,862.00
	<i>Being tds on rent</i>				
1-Dec-18	To (as per details)	Sales	JMKGEC/035/2018-19	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>				
19-Dec-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	19-12-2018	4,30,510.00 Dr		
	<i>Being amt received from Karvy Data Management</i>				
31-Dec-18	By TDS - Karvy Data Management	Journal Voucher	JV-4		39,862.00
	<i>Being tds on rent</i>				
2-Jan-19	To (as per details)	Sales	JMKGEC/039/2018-19	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>				
17-Jan-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	17-1-2019	4,30,510.00 Dr		
	<i>Being amt received from Karvy Data Management</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
31-Jan-19	By TDS - Karvy Data Management <i>Being tds on rent</i>	Journal Voucher	JV-5		39,862.00
1-Feb-19	To (as per details) Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JMKGEC/043/2018-19	4,70,372.00	
17-Feb-19	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amt received from Karvy Data Management</i>	Bank Receipt 17-2-2019 4,30,510.00 Dr	BR-1		4,30,510.00
28-Feb-19	By TDS - Karvy Data Management <i>Being tds receivable</i>	Journal Voucher	JV-4		39,862.00
1-Mar-19	To (as per details) Rental Services CGST SGST Round Off <i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JMKGEC/047/2018-19	4,70,372.00	
17-Mar-19	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amt received from Karvy Data Management</i>	Bank Receipt 17-3-2019 4,30,510.00 Dr	BR-1		4,30,510.00
31-Mar-19	By TDS - Karvy Data Management <i>Being tds receivable</i>	Journal Voucher	JV-4		39,862.00
				53,71,341.94	53,13,632.67
	By Closing Balance				57,709.27
				53,71,341.94	53,71,341.94

Karvy Fintech Private Ltd

1-Dec-18	To (as per details) Rental Services CGST SGST <i>Karvy 4th Floor Rent for the month of dec-18</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/036/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of dec-18</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JMKGEC/037/2018-19	4,08,152.00	
6-Dec-18	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt 6-12-2018 3,57,480.00 Dr	BR-1		3,57,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
6-Dec-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 6-12-2018	BR-2	3,73,563.00 Dr	3,73,563.00
31-Dec-18	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-5		33,100.00
	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-6		34,589.00
2-Jan-19	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Jan-19	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/040/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off Karvy 5th Floor Rent for the month of Jan-19	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JMKGEC/041/2018-19	4,08,152.00	
19-Jan-19	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 19-1-2019	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 19-1-2019	BR-2	3,73,563.00 Dr	3,73,563.00
31-Jan-19	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-7		34,589.00
1-Feb-19	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Feb -2019	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/044/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off Karvy 5th Floor Rent for the month of Feb -19	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JMKGEC/045/2018-19	4,08,152.00	
19-Feb-19	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 19-2-2019	BR-1	3,57,480.00 Dr	3,57,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
19-Feb-19	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 19-2-2019	BR-2	3,73,563.00 Dr	3,73,563.00
28-Feb-19	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-7		34,589.00
1-Mar-19	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent for the month of Mar-19	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JMKGEC/048/2018-19	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off Karvy 5th Floor Rent for the month of mar-19	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JMKGEC/049/2018-19	4,08,152.00	
19-Mar-19	By Kotak Bank Escrow-1311540131 Cheque/DD Rtgd Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent	Bank Receipt 19-3-2019	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 19-3-2019	BR-2	3,73,563.00 Dr	3,73,563.00
31-Mar-19	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-6		33,100.00
	By TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-7		34,589.00
				31,94,928.00	31,94,928.00

KGM & Co

1-Apr-18	By Opening Balance				1,500.00
6-Jun-18	To Kotak Bank Ltd-1311521659 Cheque 000323 Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342	Bank Payment 6-6-2017	BP-1	1,500.00	
18-Jun-18	To Kotak Bank Ltd-1311521659 Cheque 000328 Being cancelled cheque reissued	Bank Payment 18-6-2018	BP-3	1,500.00	
	By Kotak Bank Ltd-1311521659 Cheque/DD 000323 Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342	Bank Receipt 18-6-2018	BR-1	1,500.00 Dr	1,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & Co (Continued)					
28-Mar-19	By (as per details) Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr	31		17,700.00
29-Mar-19	To Kotak Bank Ltd-1311521659 Cheque 000451 <i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018 -19/10, bill dt:14/3/19 and Ch no:000451</i>	Bank Payment 29-3-2019 17,700.00 Cr	BP-1	17,700.00	
				20,700.00	20,700.00
Kinetic Honda					
1-Apr-18	To Opening Balance			37,333.00	
31-Mar-19	By Depreciation <i>Being depreciation @ 15%</i>	Journal Voucher	JV-3		9,666.00
				37,333.00	9,666.00
By Closing Balance				37,333.00	27,667.00
				37,333.00	37,333.00
KMBL -1.25 Crores Loan Ac.No.17534120					
1-Apr-18	By Opening Balance				1,00,38,577.09
10-Apr-18	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-4-2018 1,67,983.00 Cr	BP-3	1,67,983.00	
30-Apr-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-7		84,073.08
10-May-18	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-5-2018 1,67,983.00 Cr	BP-2	1,67,983.00	
31-May-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-7		83,370.34
20-Jun-18	To (as per details) Interest on Secured Loan Kotak Bank Ltd-1311521659 Cheque 000329 <i>Being cheque towards loan ecs for the month of May-18</i>	Bank Payment 2,124.00 Dr 1,70,107.00 Cr 20-6-2018 1,70,107.00 Cr	BP-1	1,67,983.00	
30-Jun-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-7		82,661.71
10-Jul-18	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS towards loan emi for the month</i>	Bank Payment 10-7-2018 1,67,983.00 Cr	BP-2	1,67,983.00	
31-Jul-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-7		81,947.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL -1.25 Crores Loan Ac.No.17534120 (Continued)					
10-Aug-18	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-8-2018	BP-2	1,67,983.00	
31-Aug-18	By Interest on Secured Loan Being interest paid	Journal Voucher	JV-7		81,226.59
10-Sep-18	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-9-2018	BP-2	1,67,983.00	
21-Sep-18	To Kotak Bank Ltd-1311521659 Cheque Being loan closure	Bank Payment 21-9-2018	BP-3	95,59,301.00	
30-Sep-18	By Interest on Secured Loan Being interest paid	Journal Voucher	JV-4		80,500.01
	By Interest on Secured Loan Being interest paid	Journal Voucher	JV-5		34,843.04
				1,05,67,199.00	1,05,67,199.00
KMBL-14Crores Loan.No.17531836					
1-Apr-18	By Opening Balance				4,49,43,119.68
10-Apr-18	To Sharad Kumar J Kadakia Being Loan EMI Paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
30-Apr-18	By Interest on Secured Loan Being interest as per statement	Journal Voucher	JV-6		3,76,398.63
10-May-18	To Sharad Kumar J Kadakia Being Loan EMI Paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
31-May-18	By Interest on Secured Loan Being interest as per statement	Journal Voucher	JV-6		3,69,860.95
10-Jun-18	To Sharad Kumar J Kadakia Being Loan EMI Paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
30-Jun-18	By Interest on Secured Loan Interest paid	Journal Voucher	JV-6		3,63,268.52
10-Jul-18	To Sharad Kumar J Kadakia Being Loan EMI Paid on our behalf	Journal Voucher	JV-2	11,57,017.00	
31-Jul-18	By Interest on Secured Loan Interest paid	Journal Voucher	JV-6		3,56,620.87
10-Aug-18	To Sharad Kumar J Kadakia Being Loan EMI Paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
31-Aug-18	By Interest on Secured Loan Interest paid	Journal Voucher	JV-6		3,49,917.55
10-Sep-18	To Sharad Kumar J Kadakia Being Loan EMI Paid on our behalf	Journal Voucher	JV-1	11,57,017.00	
21-Sep-18	By Interest on Secured Loan Interest paid	Journal Voucher	JV-2		3,43,158.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL-14Crores Loan.No.17531836 (Continued)					
21-Sep-18	To (as per details)	Bank Payment	BP-2	4,03,04,875.00	
	Rajesh J Kadakia	4,03,04,875.00 Dr			
	Kotak Bank Ltd-1311521659	8,06,09,750.00 Cr			
	Cheque	21-9-2018 8,06,09,750.00 Cr			
	Being loan closure				
	By Interest on Secured Loan	Journal Voucher	JV-3		1,44,632.70
	Interest paid				
				4,72,46,977.00	4,72,46,977.00
KMBL -1Crore Loan.Ac.No.17536881					
1-Apr-18	By Opening Balance				40,15,440.68
10-Apr-18	To Sharad Kumar J Kadakia	Journal Voucher	JV-2	67,193.00	
	Being Loan EMI Paid on our behalf				
30-Apr-18	By Interest on Secured Loan	Journal Voucher	JV-9		33,629.31
	Being interest paid				
10-May-18	To Sharad Kumar J Kadakia	Journal Voucher	JV-2	67,193.00	
	Being Loan EMI Paid on our behalf				
31-May-18	By Interest on Secured Loan	Journal Voucher	JV-9		33,348.22
	Being interest paid				
10-Jun-18	To Sharad Kumar J Kadakia	Journal Voucher	JV-2	67,193.00	
	Being Loan EMI Paid on our behalf				
30-Jun-18	By Interest on Secured Loan	Journal Voucher	JV-8		33,064.77
	Being interest paid				
10-Jul-18	To Sharad Kumar J Kadakia	Journal Voucher	JV-3	67,193.00	
	Being Loan EMI Paid on our behalf				
30-Jul-18	By Interest on Secured Loan	Journal Voucher	JV-1		32,778.94
	Being interest paid				
10-Aug-18	To Sharad Kumar J Kadakia	Journal Voucher	JV-2	67,193.00	
	Being Loan EMI Paid on our behalf				
31-Aug-18	By Interest on Secured Loan	Journal Voucher	JV-9		32,490.73
	Being interest paid				
10-Sep-18	To Sharad Kumar J Kadakia	Journal Voucher	JV-2	67,193.00	
	Being Loan EMI Paid on our behalf				
	By Interest on Secured Loan	Journal Voucher	JV-5		32,200.10
	Being interest paid				
21-Sep-18	To (as per details)	Bank Payment	BP-5	38,23,735.00	
	Rajesh J Kadakia	38,23,735.00 Dr			
	Kotak Bank Ltd-1311521659	76,47,470.00 Cr			
	Cheque	21-9-2018 76,47,470.00 Cr			
	Being loan closure				
	By Interest on Secured Loan	Journal Voucher	JV-5		13,940.25
	Being interest paid				
				42,26,893.00	42,26,893.00

KMBL 6.5 Cr LAP-17897840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 6.5 Cr LAP-17897840 (Continued)					
25-Sep-18	By Kotak Bank Ltd-1311521659 Cheque/DD 191532 Being amount received from Ra -Disbursement A-C towards secured loans	Bank Receipt 25-9-2018	BR-3		6,47,86,125.00
1-Nov-18	By (as per details) Loan Processing Charges CGST SGST Being loan processing fees	Journal Voucher 1,81,250.00 Dr 16,312.50 Dr 16,312.50 Dr	JV-1		2,13,875.00
10-Nov-18	To Kotak Bank Escrow-1311540131 Cheque ECS Being amount transfered towards EMI for the month of Nov-18	Bank Payment 10-11-2018	BP-1	8,37,530.00	
	By Interest on Secured Loan Being interest for the month of Nov-18	Journal Voucher	JV-1		5,09,167.00
10-Dec-18	To Kotak Bank Escrow-1311540131 Cheque ECS Being amount transfered towards EMI for the month of Dec-18	Bank Payment 10-12-2018	BP-1	8,37,530.00	
	By Interest on Secured Loan Being interest for the month of Dec-18	Journal Voucher	JV-1		5,06,594.00
10-Jan-19	To Kotak Bank Escrow-1311540131 Cheque ECS Being amount transfered towards EMI for the month of Jan-19	Bank Payment 10-1-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan Being interest for the month of Jan-19	Journal Voucher	JV-1		5,04,002.00
10-Feb-19	To Kotak Bank Escrow-1311540131 Cheque ECS Being amount transfered towards EMI for the month of Feb-19	Bank Payment 10-2-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan Being interest for the month of Feb-19	Journal Voucher	JV-1		5,01,390.00
10-Mar-19	To Kotak Bank Escrow-1311540131 Cheque ECS Being amount transfered towards EMI for the month of Mar-19	Bank Payment 10-3-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan Being interest for the month of Mar-19	Journal Voucher	JV-1		4,98,756.00
31-Mar-19	To Long Term Labilty Kotak Being long term loan principal amount for 19 -20 transferred	Journal Voucher	JV-21	42,78,337.00	
	To Closing Balance			84,65,987.00 5,90,53,922.00 6,75,19,909.00	6,75,19,909.00 6,75,19,909.00

KMBL -75 Lakhs Loan Ac.No.17550860

1-Apr-18	By Opening Balance				30,60,338.04
10-Apr-18	To Sharad Kumar J Kadakia Being Loan EMI Paid on our behalf	Journal Voucher	JV-3	50,395.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL -75 Lakhs Loan Ac.No.17550860 (Continued)					
10-Apr-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		25,630.33
10-May-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		25,422.93
10-Jun-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-5		25,213.79
10-Jul-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4	50,395.00	
31-Jul-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-9		25,002.89
10-Aug-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
31-Aug-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-10		24,790.24
10-Sep-18	To Sharad Kumar J Kadakia <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3	50,395.00	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-6		24,575.80
21-Sep-18	To (as per details) Rajesh J Kadakia Kotak Bank Ltd-1311521659 Cheque <i>Being loan closure</i>	Bank Payment 29,19,241.50 Dr 58,38,483.00 Cr 21-9-2018 58,38,483.00 Cr	BP-6	29,19,241.50	
	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-6		10,637.48
				32,21,611.50	32,21,611.50

Kotak Bank Escrow-1311540131

1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Rtgd 7-4-2018 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 7-4-2018 3,57,480.00 Dr <i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-3	3,45,020.00	
	Cheque/DD 7-4-2018 3,45,020.00 Dr <i>Being amount received towards rent</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
9-Apr-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		5,41,831.00
	Cheque/DD	9-4-2018		5,41,831.00 Dr	
	Cheque	9-4-2018		5,41,831.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
10-Apr-18	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-2		7,40,604.00
	Cheque	10-4-2018		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-3		1,67,983.00
	Cheque	10-4-2018		1,67,983.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
16-Apr-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD	Neft	16-4-2018	3,74,355.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
7-May-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	Rtgd	7-5-2018	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	7-5-2018	3,57,480.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
9-May-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD	Neft	9-5-2018	3,74,355.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
	By Kotak Bank Ltd-1311521659	Contra	Con-1		5,71,166.00
	Cheque/DD	9-5-2018		5,71,166.00 Dr	
	Cheque	9-5-2018		5,71,166.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
10-May-18	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		7,40,604.00
	Cheque	10-5-2017		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	10-5-2018		1,67,983.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
11-Jun-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD	Rtgd	16-4-2018	3,74,355.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
12-Jun-18	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		3,74,355.00
	Cheque	12-6-2018		3,74,355.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
21-Jun-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	Rtgd	21-6-2018	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)					
21-Jun-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD Rtgd 21-6-2018	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
9-Jul-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		14,26,800.00
	Cheque/DD 9-7-2018	14,26,800.00 Dr			
	Cheque 9-7-2018	14,26,800.00 Cr			
	Ch. No. : Being amount auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Rtgs 9-7-2018	3,96,773.00 Dr			
	Being rent received				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-2	4,65,778.00	
	Cheque/DD Rtgs 9-7-2018	4,65,778.00 Dr			
	Being rent received				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-3	3,45,020.00	
	Cheque/DD Rtgs 9-7-2018	3,45,020.00 Dr			
	Being rent received				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-4	3,96,773.00	
	Cheque/DD Rtgs 9-7-2018	3,96,773.00 Dr			
	Being rent received				
10-Jul-18	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		7,40,604.00
	Cheque 10-7-2018	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 10-7-2018	1,67,983.00 Cr			
	Being ECS towards loan emi for the month				
13-Jul-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD Neft 13-7-2018	3,74,355.00 Dr			
	Being amt received from Karvy Data Management				
17-Jul-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		1,96,811.00
	Cheque/DD 9-7-2018	1,96,811.00 Dr			
	Cheque 9-7-2018	1,96,811.00 Cr			
	Ch. No. : Being amount auto transfer				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Rtgd 17-7-2018	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 17-7-2018	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
1-Aug-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,96,773.00
	Cheque/DD 1-8-2018	3,96,773.00 Dr			
	Cheque 1-8-2018	3,96,773.00 Cr			
	Ch. No. : Being amount auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Rtgs 1-8-2018	3,96,773.00 Dr			
	Being rent received				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
9-Aug-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,74,355.00
	Cheque/DD	9-8-2018		3,74,355.00 Dr	
	Cheque	9-8-2018		3,74,355.00 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	9-8-2018		3,74,355.00 Dr	
	<i>Being amt received from Karvy Data Management</i>				
10-Aug-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd	10-8-2018		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	10-8-2018		3,73,563.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		7,40,604.00
	Cheque	10-8-2018		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	10-8-2018		1,67,983.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
3-Sep-18	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Rtgs	3-9-2018		3,96,773.00 Dr	
	<i>Being rent received</i>				
5-Sep-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		2,19,229.00
	Cheque/DD	5-9-2018		2,19,229.00 Dr	
	Cheque	5-9-2018		2,19,229.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				
10-Sep-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd	10-9-2018		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	10-9-2018		3,73,563.00 Dr	
	<i>Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent</i>				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-1		7,40,604.00
	Cheque	10-9-2018		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	10-9-2018		1,67,983.00 Cr	
	<i>Being ECS towards loan emi for the month</i>				
14-Sep-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		1,96,811.00
	Cheque/DD	14-9-2018		1,96,811.00 Dr	
	Cheque	14-9-2018		1,96,811.00 Cr	
	<i>Ch. No. : Being amount auto transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
14-Sep-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 14-9-2018 3,74,355.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
4-Oct-18	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 4-10-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 4-10-2018 3,96,773.00 Dr Cheque 4-10-2018 3,96,773.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,96,773.00
6-Oct-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 6-10-2018 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 6-10-2018 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	
	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 6-10-2018 7,31,043.00 Dr Cheque 6-10-2018 7,31,043.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		7,31,043.00
12-Oct-18	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 6-10-2018 71,057.00 Dr Cheque 6-10-2018 71,057.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		71,057.00
17-Oct-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 17-10-2018 3,74,355.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	3,74,355.00	
	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 17-10-2018 3,74,355.00 Dr Cheque 17-10-2018 3,74,355.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,74,355.00
3-Nov-18	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 3-11-2018 3,96,773.00 Dr Cheque 3-11-2018 3,96,773.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,96,773.00
4-Nov-18	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 4-11-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-1	3,96,773.00	
7-Nov-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Rtgd 7-11-2018 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	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
7-Nov-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Rtgd 7-11-2018	3,73,563.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
10-Nov-18	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS 10-11-2018	8,37,530.00 Cr			
	Being amount transfered towards EMI for the month of Nov-18				
17-Nov-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft 17-11-2018	4,30,510.00 Dr			
	Being amt received from Karvy Data Management				
29-Nov-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,24,023.00
	Cheque/DD 3-11-2018	3,24,023.00 Dr			
	Cheque 3-11-2018	3,24,023.00 Cr			
	Ch. No. : Being amount auto transfer				
4-Dec-18	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-2	3,96,773.00	
	Cheque/DD Rtgs 4-12-2018	3,96,773.00 Dr			
	Being rent received				
6-Dec-18	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Rtgd 6-12-2018	3,57,480.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Rtgd 6-12-2018	3,73,563.00 Dr			
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
10-Dec-18	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS 10-12-2018	8,37,530.00 Cr			
	Being amount transfered towards EMI for the month of Dec-18				
19-Dec-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft 19-12-2018	4,30,510.00 Dr			
	Being amt received from Karvy Data Management				
24-Dec-18	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,24,023.00
	Cheque/DD 24-12-2018	3,24,023.00 Dr			
	Cheque 24-12-2018	3,24,023.00 Cr			
	Ch. No. : Being amount auto transfer				
1-Jan-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		7,93,546.00
	Cheque/DD 1-1-2019	7,93,546.00 Dr			
	Cheque 1-1-2019	7,93,546.00 Cr			
	Ch. No. : Being amount auto transfer				
4-Jan-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Rtgs 4-1-2019	3,96,773.00 Dr			
	Being rent received				
10-Jan-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque ECS 10-1-2019	8,37,530.00 Cr			
	Being amount transfered towards EMI for the month of Jan-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
17-Jan-19	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 17-1-2019 4,30,510.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	4,30,510.00	
19-Jan-19	To Karvy Fintech Private Ltd Bank Receipt Cheque/DD Rtgd 19-1-2019 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 Fintech Private Ltd Bank Receipt Cheque/DD Rtgd 19-1-2019 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	
21-Jan-19	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 21-1-2019 3,24,023.00 Dr Cheque 21-1-2019 3,24,023.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		3,24,023.00
4-Feb-19	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 4-2-2019 3,96,773.00 Dr <i>Being rent received</i>		BR-1	3,96,773.00	
6-Feb-19	By Kotak Bank Ltd-1311521659 Contra Cheque/DD 6-2-2019 11,27,816.00 Dr Cheque 6-2-2019 11,27,816.00 Cr <i>Ch. No. : Being amount auto transfer</i>		Con-1		11,27,816.00
10-Feb-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment Cheque ECS 10-2-2019 8,37,530.00 Cr <i>Being amount transferred towards EMI for the month of Feb-19</i>		BP-1		8,37,530.00
17-Feb-19	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 17-2-2019 4,30,510.00 Dr <i>Being amt received from Karvy Data Management</i>		BR-1	4,30,510.00	
19-Feb-19	To Karvy Fintech Private Ltd Bank Receipt Cheque/DD Rtgd 19-2-2019 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 Fintech Private Ltd Bank Receipt Cheque/DD Rtgd 19-2-2019 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	
4-Mar-19	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Rtgs 4-3-2019 3,96,772.00 Dr <i>Being rent received</i>		BR-1	3,96,772.00	
10-Mar-19	By KMBL 6.5 Cr LAP-17897840 Bank Payment Cheque ECS 10-3-2019 8,37,530.00 Cr <i>Being amount transferred towards EMI for the month of Mar-19</i>		BP-1		8,37,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
17-Mar-19	To Karvy Data Management Services Ltd. Bank Receipt		BR-1	4,30,510.00	
	Cheque/DD Neft 17-3-2019 4,30,510.00 Dr				
	Being amt received from Karvy Data Management				
19-Mar-19	To Karvy Fintech Private Ltd Bank Receipt		BR-1	3,57,480.00	
	Cheque/DD Rtgd 19-3-2019 3,57,480.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
	To Karvy Fintech Private Ltd Bank Receipt		BR-2	3,73,563.00	
	Cheque/DD Rtgd 19-3-2019 3,73,563.00 Dr				
	Ch. No. :RTGS Being cheque received from Karvy Data Management services ltd towards rent				
22-Mar-19	By Kotak Bank Ltd-1311521659 Contra		Con-1		3,13,775.00
	Cheque/DD 79922 22-3-2019 3,13,775.00 Dr				
	Cheque 79922 22-3-2019 3,13,775.00 Cr				
	Being amt auto transfer				
				1,90,43,453.00	1,82,05,923.00
By	Closing Balance				8,37,530.00
				1,90,43,453.00	1,90,43,453.00
Kotak Bank Ltd-1311521659					
1-Apr-18	To Opening Balance			1,11,60,824.23	
2-Apr-18	By L Bhaskar Payment		1		3,750.00
	Cheque 000302 2-4-2018 3,750.00 Cr				
	cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar ' 18				
	By M Madhusudan Payment		2		7,500.00
	Cheque 000303 2-4-2018 7,500.00 Cr				
	ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18				
	By Devendra Gokuldas Mehta Payment		3		13,750.00
	Cheque 000304 2-4-2018 13,750.00 Cr				
	ch.no:- 000304 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18				
3-Apr-18	To Nilgiri Estates Bank Receipt		BR-1	10,00,000.00	
	Cheque/DD Neft 3-4-2018 10,00,000.00 Dr				
	Being amount received from Nilgiri Estates				
6-Apr-18	To Nilgiri Estates Bank Receipt		BR-1	15,00,000.00	
	Cheque/DD Neft 6-4-2018 15,00,000.00 Dr				
	Being amount received from Nilgiri Estates				
9-Apr-18	To Kotak Bank Escrow-1311540131 Contra		Con-1	5,41,831.00	
	Cheque 9-4-2018 5,41,831.00 Cr				
	Cheque/DD 9-4-2018 5,41,831.00 Dr				
	Ch. No. : Being amount auto transfer				
10-Apr-18	By Fixed Deposit Kotak Mahindra Bank Bank Payment		BP-1		1,35,00,000.00
	Cheque 10-4-2018 1,35,00,000.00 Cr				
	Being amount transfered towards fixed deposit				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
11-Apr-18	By MPPL Statutory Payments	Bank Payment	BP-1		2,37,240.00
	Cheque 000308	11-4-2017		2,37,240.00 Cr	
	<i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		14,017.00
	Cheque 000309	11-4-2018		14,017.00 Cr	
	<i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>				
	By Home For The Disabled	Bank Payment	BP-3		2,022.00
	Cheque 000310	11-4-2018		2,022.00 Cr	
	<i>Being cheq.no.000310 issued to Homes for the disabled towards additional security deposit</i>				
	By Ajay Mehta	Bank Payment	BP-4		216.00
	Cheque 000311	11-4-2018		216.00 Cr	
	<i>Being cheq.no.000311 issued to Ajay Mehta towards full & final payment against their bill. no.GST/2017-18/141</i>				
18-Apr-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	18-4-2018		29.50 Cr	
	<i>Being RTGS charges</i>				
23-Apr-18	By Cash	Contra	Con-1		10,000.00
	Cheque 000312	11-4-2018		10,000.00 Cr	
	<i>Being cheque encashed</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-1		15,00,000.00
	Cheque 000313	23-4-2018		15,00,000.00 Cr	
	<i>Being cheque issued to SJK</i>				
30-Apr-18	By TDS on Professional Charges	Bank Payment	BP-1		2,498.00
	Cheque	2-5-2018		2,498.00 Cr	
	<i>Being tds payment for the month of Mar-18</i>				
	By Interest on OD	Bank Payment	BP-2		1,821.00
	Cheque	30-4-2018		1,821.00 Cr	
	<i>Being interest from 01-04-18 to 30-04-18</i>				
2-May-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		14,017.00
	Cheque 000314	2-5-2018		14,017.00 Cr	
	<i>Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011</i>				
	By L Bhaskar	Bank Payment	BP-2		4,000.00
	Cheque 000315	2-5-2018		4,000.00 Cr	
	<i>Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18</i>				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000316	2-5-2018		7,500.00 Cr	
	<i>Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
2-May-18	By Devendra Gokuldas Mehta Cheque 000318 <i>Being cheq.no.000318 issued to Devendra Kokildas Mehta towards salary for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-4		13,750.00
		13,750.00 Cr			
3-May-18	By TDS on Professional Charges Cheque online <i>Being TDS payment for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-1		1,298.00
		1,298.00 Cr			
	By Interest on TDS Cheque online <i>Being amount transfer towards interest tds late payment</i>	Bank Payment 3-5-2018	BP-2		229.00
		229.00 Cr			
	By Interest on TDS Cheque online <i>Being amount transfer towards interest tds late payment</i>	Bank Payment 3-5-2018	BP-3		58.00
		58.00 Cr			
9-May-18	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 9-5-2018 9-5-2018	Con-1	5,71,166.00	
		5,71,166.00 Cr 5,71,166.00 Dr			
11-May-18	By MPPL Statutory Payments Cheque 000319 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment 11-5-2018	BP-1		2,39,550.00
		2,39,550.00 Cr			
13-May-18	By Bank Charges Cheque <i>Being RTGS charges</i>	Bank Payment 13-5-2018	BP-1		29.50
		29.50 Cr			
31-May-18	By Interest on OD Cheque <i>Being interest on OD amount</i>	Bank Payment 31-5-2018	BP-1		7,341.00
		7,341.00 Cr			
2-Jun-18	By L Bhaskar Cheque 000321 <i>Being cheque issued to L Bhasker towards salary for the month of May-18</i>	Bank Payment 2-6-2018	BP-1		4,000.00
		4,000.00 Cr			
	By M Madhusudan Cheque 000321 <i>Being cheque issued towards salary for the month of May-18</i>	Bank Payment 2-6-2018	BP-2		7,500.00
		7,500.00 Cr			
	By Devendra Gokuldas Mehta Cheque 000322 <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment 2-6-2018	BP-3		13,750.00
		13,750.00 Cr			
6-Jun-18	By KGM & Co Cheque 000323 <i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017 -18/342</i>	Bank Payment 6-6-2017	BP-1		1,500.00
		1,500.00 Cr			
7-Jun-18	By TDS on Professional Charges Cheque online <i>Being amount transfer towards tds payment for the month of may-18</i>	Bank Payment 7-6-2018	BP-1		1,298.00
		1,298.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
11-Jun-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	11-6-2018	29.50 Cr		
	<i>Being RTGS charges</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	11-6-2018	118.00 Cr		
	<i>Being bank statement charges</i>				
18-Jun-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		14,017.00
	Cheque 000326	18-6-2018	14,017.00 Cr		
	<i>Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31</i>				
	By MPPL Statutory Payments	Bank Payment	BP-2		2,48,176.00
	Cheque 000327	18-6-2018	2,48,176.00 Cr		
	<i>Being cheque issued to MPPL towards reimbursement of GST payment</i>				
	By KGM & Co	Bank Payment	BP-3		1,500.00
	Cheque 000328	18-6-2018	1,500.00 Cr		
	<i>Being cancelled cheque reissued</i>				
	To KGM & Co	Bank Receipt	BR-1	1,500.00	
	Cheque/DD 000323	18-6-2018	1,500.00 Dr		
	<i>Being cheque issued to KGM & Co towards full & final payment agaisnt their bill.no.2017-18/342</i>				
20-Jun-18	By (as per details)	Bank Payment	BP-1		1,70,107.00
	KMBL -1.25 Crores Loan Ac.No.17534120	1,67,983.00 Dr			
	Interest on Secured Loan	2,124.00 Dr			
	Cheque 000329	20-6-2018	1,70,107.00 Cr		
	<i>Being cheque towards loan ecs for the month of May-18</i>				
	By (as per details)	Bank Payment	BP-2		3,67,030.00
	New Kotak Bank Loan Ac No LAP17622117	3,63,500.00 Dr			
	Interest on Secured Loan	3,530.00 Dr			
	Cheque 000325	18-6-2018	3,67,030.00 Cr		
	<i>Being cheque issued towards ecs for the month of May-18</i>				
	By (as per details)	Bank Payment	BP-3		4,81,614.00
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 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 000331	20-6-2018	4,81,614.00 Cr		
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31-03-19</i>				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 000675	20-6-2018	10,00,000.00 Dr		
	<i>Being amount received SJK</i>				
30-Jun-18	By Interest on OD	Bank Payment	BP-1		8,035.00
	Cheque	30-6-2018	8,035.00 Cr		
	<i>Being interest on od for the month of June-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Jul-18	By M Madhusudan Cheque 000334 <i>Being cheque issued towards salary for the month of jul-18</i>	Bank Payment 2-6-2018	BP-1	7,500.00 Cr	7,500.00
2-Jul-18	By L Bhaskar Cheque 000333 <i>Being cheque issued to L Bhasker towards salary for the month of Jun-18</i>	Bank Payment 2-7-2018	BP-1	4,000.00 Cr	4,000.00
	By Devendra Gokuldas Mehta Cheque 000335 <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment 2-7-2018	BP-2	14,000.00 Cr	14,000.00
6-Jul-18	By TDS on Professional Charges Cheque <i>Being amount transfer tds payment for the month June-18</i>	Bank Payment 6-7-2018	BP-1	1,396.00 Cr	1,396.00
9-Jul-18	By MPPL Statutory Payments Cheque 000336 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment 9-7-2018	BP-1	3,25,528.00 Cr	3,25,528.00
	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 9-7-2018 9-7-2018	Con-1	14,26,800.00 Cr 14,26,800.00 Dr	
10-Jul-18	To (as per details) Fixed Deposit Kotak Mahindra Bank Interest on FD Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 1,35,00,000.00 Cr 2,04,469.00 Cr 10-7-2018	BR-1	1,37,04,469.00 Dr	
17-Jul-18	By Bank Charges Cheque <i>Being adhoc statement charges</i>	Bank Payment 17-7-2018	BP-1	118.00 Cr	118.00
	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 9-7-2018 9-7-2018	Con-1	1,96,811.00 Cr 1,96,811.00 Dr	1,96,811.00
31-Jul-18	By Interest on OD Cheque <i>Being interest on od</i>	Bank Payment 31-7-2018	BP-1	1,469.00 Cr	1,469.00
1-Aug-18	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 1-8-2018 1-8-2018	Con-1	3,96,773.00 Cr 3,96,773.00 Dr	3,96,773.00
	By Modi Properties Pvt Ltd Cheque 000340 <i>Being cheque issued towards full and final payment against bill nos:066,067,082,120, 126 and cheque no:000340</i>	Bank Payment 1-8-2018	BP-1	41,158.00 Cr	41,158.00
	By L Bhaskar Cheque 000337 <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment 1-8-2018	BP-2	4,000.00 Cr	4,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Aug-18	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000338	2-7-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of jul-18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 000339	2-7-2018		13,750.00 Cr	
	<i>Being cheque issued towards rent for the month of jul-18</i>				
3-Aug-18	By TDS on Professional Charges	Bank Payment	BP-1		2,414.00
	Cheque	3-8-2018		2,414.00 Cr	
	<i>Being amount transfer tds payment for the month July-18</i>				
7-Aug-18	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 000690	7-8-2018		25,00,000.00 Dr	
	<i>Being cheque received from SJK</i>				
	To Nilgiri Estates	Bank Receipt	BR-2	20,00,000.00	
	Cheque/DD 868805	7-8-2018		20,00,000.00 Dr	
	<i>Being cheque received from Nilgiri Estates</i>				
9-Aug-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,74,355.00	
	Cheque	9-8-2018		3,74,355.00 Cr	
	Cheque/DD	9-8-2018		3,74,355.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
14-Aug-18	By MPPL Statutory Payments	Bank Payment	BP-1		2,46,016.00
	Cheque 000342	14-8-2018		2,46,016.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>				
	By Cash	Contra	Con-1		10,000.00
	Cheque 000343	14-8-2018		10,000.00 Cr	
	<i>Being cheque Encashed</i>				
1-Sep-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000345	1-9-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000346	1-9-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of aug-18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000347	1-9-2018		13,750.00 Cr	
	<i>Being cheque issued towards rent for the month of Aug-18</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00
	Cheque 000348	1-9-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>				
3-Sep-18	By (as per details)	Bank Payment	BP-1		118.00
	Bank Charges @ 18%			100.00 Dr	
	CGST			9.00 Dr	
	SGST			9.00 Dr	
	Cheque KB00000100473656	3-9-2018		118.00 Cr	
	<i>Being adhoc statement charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
5-Sep-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	2,19,229.00	
	Cheque	5-9-2018		2,19,229.00 Cr	
	Cheque/DD	5-9-2018		2,19,229.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
6-Sep-18	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	6-9-2018		1,391.00 Cr	
	<i>Being amount transfer tds payment for the month Aug-18</i>				
	By (as per details)	Bank Payment	BP-2		2,031.00
	TDS on Professional Charges	1,838.00 Dr			
	Interest on TDS	193.00 Dr			
	Cheque	6-9-2018		2,031.00 Cr	
	<i>Being amount transfer tds payment for the month Mar-18</i>				
12-Sep-18	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	82,00,000.00	
	Cheque/DD 000683	12-9-2018		82,00,000.00 Dr	
	<i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>				
	To (as per details)	Bank Receipt	BR-2	15,75,690.00	
	Fixed Deposit Kotak Mahindra Bank	15,00,000.00 Cr			
	Interest on FD	75,690.00 Cr			
	Cheque/DD	12-9-2018		15,75,690.00 Dr	
	<i>Being fixed deposit matured</i>				
	To (as per details)	Bank Receipt	BR-3	10,50,615.00	
	Fixed Deposit Kotak Mahindra Bank	10,00,000.00 Cr			
	Interest on FD	50,615.00 Cr			
	Cheque/DD	12-9-2018		10,50,615.00 Dr	
	<i>Being fixed deposit matured</i>				
14-Sep-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	1,96,811.00	
	Cheque	14-9-2018		1,96,811.00 Cr	
	Cheque/DD	14-9-2018		1,96,811.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
17-Sep-18	To Modi Builders and Infrastructures Pvt Ltd	Bank Receipt	BR-1	2,50,00,000.00	
	Cheque/DD	19-9-2018		2,50,00,000.00 Dr	
	<i>Being cheque received from Modi Builders & Infrastructures Pvt Ltd</i>				
18-Sep-18	By (as per details)	Bank Payment	BP-1		2,47,858.00
	CGST	1,23,929.00 Dr			
	SGST	1,23,929.00 Dr			
	Cheque 000351	18-9-2018		2,47,858.00 Cr	
	<i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>				
19-Sep-18	By Sharad Kumar J Kadakia	Bank Payment	BP-1		8,00,000.00
	Cheque 000370	19-9-2018		8,00,000.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370</i>				
	To Modi Properties (P) Ltd	Bank Receipt	BR-1	5,78,00,000.00	
	Cheque/DD RTGS	25-9-2018		5,78,00,000.00 Dr	
	<i>Being amount received from MPPL</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
19-Sep-18	To Modi Housing Pvt Ltd	Bank Receipt	BR-2	3,85,00,000.00	
	Cheque/DD RTGS 20-9-2018	3,85,00,000.00 Dr			
	Being amount received from Modi Housing P Ltd				
21-Sep-18	By Sreenivasa Sarma Happycard A/c	Bank Payment	BP-1		1,100.00
	Cheque 000371 21-9-2018	1,100.00 Cr			
	Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371				
	By (as per details)	Bank Payment	BP-2	8,06,09,750.00	
	KMBL-14Crores Loan.No.17531836	4,03,04,875.00 Dr			
	Rajesh J Kadakia	4,03,04,875.00 Dr			
	Cheque 21-9-2018	8,06,09,750.00 Cr			
	Being loan closure				
	By KMBL -1.25 Crores Loan Ac.No.17534120	Bank Payment	BP-3	95,59,301.00	
	Cheque 21-9-2018	95,59,301.00 Cr			
	Being loan closure				
	By New Kotak Bank Loan Ac No LAP17622117	Bank Payment	BP-4	4,60,90,798.00	
	Cheque 21-9-2018	4,60,90,798.00 Cr			
	Being loan closure				
	By (as per details)	Bank Payment	BP-5	76,47,470.00	
	KMBL -1Crore Loan.Ac.No.17536881	38,23,735.00 Dr			
	Rajesh J Kadakia	38,23,735.00 Dr			
	Cheque 21-9-2018	76,47,470.00 Cr			
	Being loan closure				
	By (as per details)	Bank Payment	BP-6	58,38,483.00	
	KMBL -75 Lakhs Loan Ac.No.17550860	29,19,241.50 Dr			
	Rajesh J Kadakia	29,19,241.50 Dr			
	Cheque 21-9-2018	58,38,483.00 Cr			
	Being loan closure				
22-Sep-18	By Kotak Loan Insurance	Bank Payment	BP-1	1,24,785.00	
	Cheque 000372 22-9-2018	1,24,785.00 Cr			
	Being cheque issued towards insurance on loan amount				
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd	Bank Payment	BP-1	2,50,00,000.00	
	Cheque 000373 25-9-2018	2,50,00,000.00 Cr			
	Being cheque issued to Modi Builders & Infrastructures Pvt Ltd				
	By Modi Properties (P) Ltd	Bank Payment	BP-2	5,78,00,000.00	
	Cheque 000374 25-9-2018	5,78,00,000.00 Cr			
	Being cheque issued to Modi Properties (P) Ltd				
	By Modi Housing Pvt Ltd	Bank Payment	BP-3	3,85,00,000.00	
	Cheque 000376 25-9-2018	3,85,00,000.00 Cr			
	Being cheque issued to Modi Housing Pvt Ltd				
	To Rajesh J Kadakia	Bank Receipt	BR-1	3,00,00,000.00	
	Cheque/DD 000713 25-9-2018	3,00,00,000.00 Dr			
	Being cheque received from rajesh J kadakia towards funds transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
25-Sep-18	To Sharad Kumar J Kadakia Cheque/DD 000706 <i>Being cheque received from sharad J kadakia towards funds transfer</i>	Bank Receipt 25-9-2018 3,00,00,000.00 Dr	BR-2	3,00,00,000.00	
	To KMBL 6.5 Cr LAP-17897840 Cheque/DD 191532 <i>Being amount received from Ra -Disbursement A-C towards secured loans</i>	Bank Receipt 25-9-2018 6,47,86,125.00 Dr	BR-3	6,47,86,125.00	
	By Sharad Kumar J Kadakia Cheque 000377 <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377</i>	Bank Payment 25-9-2018 35,50,000.00 Cr	BP-4		35,50,000.00
26-Sep-18	By Cash Cheque 000378 <i>Being cheque Encashed</i>	Contra 26-9-2018 25,000.00 Cr	Con-1		25,000.00
27-Sep-18	By MPPL Statutory Payments Cheque 000379 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379</i>	Bank Payment 27-9-2018 10,900.00 Cr	BP-1		10,900.00
	By MPPL Statutory Payments Cheque 000380 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>	Bank Payment 27-9-2018 17,952.00 Cr	BP-2		17,952.00
28-Sep-18	By Registration Expenses Cheque 000349 <i>Being cheque issued to Modisoham HUF Modi registration charges towards Greengroups against cheque no:000349 kotak loan martage documents</i>	Bank Payment 28-9-2018 30,006.00 Cr	BP-1		30,006.00
1-Oct-18	By L Bhaskar Cheque 000382 <i>Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382</i>	Bank Payment 1-10-2018 4,000.00 Cr	BP-1		4,000.00
	By M Madhusudan Cheque 000383 <i>Being cheque issued to M Madhusudan towards salary for the month of Sep-18</i>	Bank Payment 1-10-2018 7,500.00 Cr	BP-2		7,500.00
	By Devendra Gokuldas Mehta Cheque 000384 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sep-18 against cheque no:000384</i>	Bank Payment 1-10-2018 13,750.00 Cr	BP-3		13,750.00
	By Sharad Kumar J Kadakia Cheque 000386 <i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>	Bank Payment 1-10-2018 50,00,000.00 Cr	BP-4		50,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Oct-18	By Sharad Kumar J Kadakia	Bank Payment	BP-5		50,00,000.00
	Cheque 000387	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-6		50,00,000.00
	Cheque 000388	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-7		50,00,000.00
	Cheque 000389	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-8		50,00,000.00
	Cheque 000390	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-9		50,00,000.00
	Cheque 000391	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-10		50,00,000.00
	Cheque 000392	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-11		50,00,000.00
	Cheque 000393	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-12		50,00,000.00
	Cheque 000394	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-13		50,00,000.00
	Cheque 000395	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-14		50,00,000.00
	Cheque 000396	1-10-2018 50,00,000.00 Cr			
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-1	6,16,81,416.00	
	Cheque/DD	1-10-2018 6,16,81,416.00 Dr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Oct-18	By Sharad Kumar J Kadakia	Bank Payment	BP-15		16,81,416.00
	Cheque 000350	1-10-2018		16,81,416.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-16		15,021.00
	Cheque 000397	1-10-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>				
3-Oct-18	By Sharad Kumar J Kadakia	Bank Payment	BP-1		50,00,000.00
	Cheque 000385	1-10-2018		50,00,000.00 Cr	
	<i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>				
4-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	Cheque	4-10-2018		3,96,773.00 Cr	
	Cheque/DD	4-10-2018		3,96,773.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
5-Oct-18	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	6-10-2018		1,391.00 Cr	
	<i>Being amount transfer tds payment for the month Oct-18</i>				
6-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,31,043.00	
	Cheque	6-10-2018		7,31,043.00 Cr	
	Cheque/DD	6-10-2018		7,31,043.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
11-Oct-18	By Interest on Secured Loan	Bank Payment	BP-1		2,67,836.00
	Cheque 000353	11-10-2018		2,67,836.00 Cr	
	<i>Being pre-emi interest on 6.5 cr loan vide loan ac.no.LAP-17897840</i>				
12-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	71,057.00	
	Cheque	6-10-2018		71,057.00 Cr	
	Cheque/DD	6-10-2018		71,057.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
15-Oct-18	By Home For The Disabled	Bank Payment	BP-1		15,492.00
	Cheque 000399	15-10-2018		15,492.00 Cr	
	<i>Being cheque issued to Home for the disabled towards renewal of leave & licence agreement for shop.no.22 at jeeta from 01-04-18 to 30-09-18</i>				
17-Oct-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,74,355.00	
	Cheque	17-10-2018		3,74,355.00 Cr	
	Cheque/DD	17-10-2018		3,74,355.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
20-Oct-18	By (as per details)	Bank Payment	BP-1		2,47,966.00
	CGST	1,23,983.00 Dr			
	SGST	1,23,983.00 Dr			
	Cheque 000400	20-10-2018		2,47,966.00 Cr	
	<i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Nov-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000401 1-11-2018 15,021.00 Cr				
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235 , Ch no:000401</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-2		15,00,000.00
	Cheque 000402 1-11-2018 15,00,000.00 Cr				
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>				
2-Nov-18	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000403 2-11-2018 4,000.00 Cr				
	<i>Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000404 2-11-2018 7,500.00 Cr				
	<i>Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000405 2-11-2018 13,750.00 Cr				
	<i>Being cheque issued to Devendra Gokuldas Mehta towards rent paid for the month of Oct-18 against ch no:000405</i>				
3-Nov-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	Cheque 3-11-2018 3,96,773.00 Cr				
	Cheque/DD 3-11-2018 3,96,773.00 Dr				
	<i>Ch. No. : Being amount auto transfer</i>				
5-Nov-18	By G.P.Kapadia & Co.	Bank Payment	BP-1		27,000.00
	Cheque 000406 5-11-2018 27,000.00 Cr				
	<i>Being cheque issued to GP Kapadia & co against ch no:000406</i>				
	By TDS on Professional Charges	Bank Payment	BP-2		1,391.00
	Cheque online 5-11-2018 1,391.00 Cr				
	<i>Being tds payment for the month of Oct-18</i>				
14-Nov-18	By (as per details)	Bank Payment	BP-1		118.00
	Bank Charges @ 18%				
	CGST				
	SGST				
	Cheque KB00000118396116 14-11-2018 118.00 Cr				
	<i>Being adhoc statement charges</i>				
19-Nov-18	By (as per details)	Bank Payment	BP-1		2,71,708.00
	CGST				
	SGST				
	Cheque 000407 19-11-2018 2,71,708.00 Cr				
	<i>Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407</i>				
24-Nov-18	By Soham Modi HUF	Bank Payment	BP-1		295.00
	Cheque 000409 24-11-2018 295.00 Cr				
	<i>Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18, Ch no:000409</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
26-Nov-18	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 26-11-2018	BR-1	7,00,000.00	
29-Nov-18	To Kotak Bank Escrow-1311540131 Cheque Cheque/DD <i>Ch. No. : Being amount auto transfer</i>	Contra 3-11-2018 3-11-2018	Con-1	3,24,023.00	
30-Nov-18	By Interest on OD Cheque <i>Being interest on OD</i>	Bank Payment 30-11-2018	BP-1		515.00
3-Dec-18	By L Bhaskar Cheque 000410 <i>Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410</i>	Bank Payment 3-12-2018	BP-1		4,000.00
	By M Madhusudan Cheque 000411 <i>Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411</i>	Bank Payment 3-12-2018	BP-2		7,500.00
	By Devendra Gokuldas Mehta Cheque 000412 <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Nov-18 against ch no:000412</i>	Bank Payment 3-12-2018	BP-3		13,750.00
	By TDS E Filling Charges Cheque 000413 <i>Being cheque issued to KGM &CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>	Bank Payment 3-12-2018	BP-4		2,250.00
	By Modi Properties Pvt Ltd Cheque 000414 <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>	Bank Payment 3-12-2018	BP-5		15,021.00
4-Dec-18	To Nilgiri Estates Cheque/DD Neft <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt 4-12-2018	BR-1	15,00,000.00	
5-Dec-18	By TDS on Professional Charges Cheque <i>Being Tds payment for the month of Nov-18</i>	Bank Payment 5-12-2018	BP-1		1,391.00
8-Dec-18	By Rajesh J Kadakia Cheque 000415 <i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>	Bank Payment 8-12-2018	BP-1		1,00,00,000.00
	By Rajesh J Kadakia Cheque 000416 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>	Bank Payment 8-12-2018	BP-2		1,00,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
8-Dec-18	By Rajesh J Kadakia Cheque 000417 <i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>	Bank Payment 8-12-2018 1,00,00,000.00 Cr	BP-3		1,00,00,000.00
	By Rajesh J Kadakia Cheque 000418 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>	Bank Payment 8-12-2018 1,00,00,000.00 Cr	BP-4		1,00,00,000.00
	By Rajesh J Kadakia Cheque 000419 <i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>	Bank Payment 8-12-2018 46,33,564.00 Cr	BP-5		46,33,564.00
10-Dec-18	To Rajesh J Kadakia Cheque/DD 000737 <i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>	Bank Receipt 10-12-2018 1,50,000.00 Dr	BR-1	1,50,000.00	
	To Nilgiri Estates Cheque/DD Neft <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt 10-12-2018 2,50,000.00 Dr	BR-2	2,50,000.00	
11-Dec-18	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 11-12-2018 1,00,00,000.00 Dr	BR-1	1,00,00,000.00	
12-Dec-18	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 12-12-2018 1,00,00,000.00 Dr	BR-1	1,00,00,000.00	
13-Dec-18	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 13-12-2018 1,00,00,000.00 Dr	BR-1	1,00,00,000.00	
14-Dec-18	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 14-12-2018 1,00,00,000.00 Dr	BR-1	1,00,00,000.00	
15-Dec-18	To Nilgiri Estates Cheque/DD Neft <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt 15-12-2018 3,00,000.00 Dr	BR-1	3,00,000.00	
17-Dec-18	By Hiregange & Associates Cheque 000420 <i>Being cheque issued to Hireganga & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000420 bill no:1414</i>	Bank Payment 17-12-2018 5,310.00 Cr	BP-1		5,310.00
	To Sharad Kumar J Kadakia Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 17-12-2018 46,33,564.00 Dr	BR-1	46,33,564.00	
18-Dec-18	By (as per details) CGST SGST Cheque 000421 <i>Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421</i>	Bank Payment 84,850.00 Dr 1,11,850.00 Dr 18-12-2018 1,96,700.00 Cr	BP-1		1,96,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
19-Dec-18	By Home For The Disabled	Bank Payment	BP-1		12,910.00
	Cheque 000422	19-12-2018		12,910.00 Cr	
	<i>Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01-10-18 to 28-12-18 against ch no:000422</i>				
24-Dec-18	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,24,023.00	
	Cheque	24-12-2018		3,24,023.00 Cr	
	Cheque/DD	24-12-2018		3,24,023.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
27-Dec-18	To Nilgiri Estates	Bank Receipt	BR-1	1,25,000.00	
	Cheque/DD 652612	27-12-2018		1,25,000.00 Dr	
	<i>Being cheque received from Niligiri estates against ch no:652612</i>				
1-Jan-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,93,546.00	
	Cheque	1-1-2019		7,93,546.00 Cr	
	Cheque/DD	1-1-2019		7,93,546.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
2-Jan-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000423	2-1-2019		15,021.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>				
	By L Bhaskar	Bank Payment	BP-2		4,000.00
	Cheque 000424	2-1-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424</i>				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000425	2-1-2019		7,500.00 Cr	
	<i>Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 000426	2-1-2019		13,750.00 Cr	
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Dec-18 against ch no:000426</i>				
4-Jan-19	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	4-1-2019		1,391.00 Cr	
	<i>Being Tds payment for the month of Dec-18</i>				
5-Jan-19	By GST Audit Fees	Bank Payment	BP-1		6,250.00
	Cheque 000427	5-1-2019		6,250.00 Cr	
	<i>Being cheque issued to Preethi & co towards GST Audit and review for period jul-2017 to jun-2018 (25000/4) against ch no:000427</i>				
7-Jan-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		25,00,000.00
	Cheque 000428	7-1-2019		25,00,000.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
7-Jan-19	To Modi Properties Pvt Ltd	Bank Receipt	BR-1	15,021.00	
	Cheque/DD 000423	7-1-2019		15,021.00 Dr	
	<i>Being cheque issued to Mppl bounced against Ch no:000423</i>				
	By L Bhaskar	Bank Payment	BP-2		4,000.00
	Cheque 000430	7-1-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430</i>				
	To L Bhaskar	Bank Receipt	BR-2	4,000.00	
	Cheque/DD 000424	7-1-2019		4,000.00 Dr	
	<i>Being cheque issued to L bhasker bounced against ch no:000424</i>				
	To M Madhusudan	Bank Receipt	BR-3	7,500.00	
	Cheque/DD 000425	7-1-2019		7,500.00 Dr	
	<i>Being cheque issued to M madhusudan bounced against ch no:000425</i>				
	To Nilgiri Estates	Bank Receipt	BR-4	5,00,000.00	
	Cheque/DD 0022004349	7-1-2019		5,00,000.00 Dr	
	<i>Being amt received from niligiri estates</i>				
9-Jan-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000429	9-1-2019		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>				
12-Jan-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		10,00,000.00
	Cheque 000431	12-1-2019		10,00,000.00 Cr	
	<i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>				
14-Jan-19	By M Madhusudan	Bank Payment	BP-1		7,500.00
	Cheque 000432	14-1-2019		7,500.00 Cr	
	<i>Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432</i>				
15-Jan-19	To Nilgiri Estates	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD 0022132183	15-1-2019		3,00,000.00 Dr	
	<i>Being amt received from niligiri estates</i>				
16-Jan-19	By (as per details)	Bank Payment	BP-1		2,57,216.00
	CGST	1,28,608.00 Dr			
	SGST	1,28,608.00 Dr			
	Cheque 000433	16-1-2019		2,57,216.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>				
21-Jan-19	By Ajay Mehta	Bank Payment	BP-1		32,100.00
	Cheque 000434	21-1-2019		32,100.00 Cr	
	<i>Being cheque issued to ajay mehta towards consultancy charges on MCA filing and ROC annual filing against bill nos:181 & 185 , cheque no:000434</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
21-Jan-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,24,023.00	
	Cheque	21-1-2019		3,24,023.00 Cr	
	Cheque/DD	21-1-2019		3,24,023.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
25-Jan-19	By Ajay Mehta	Bank Payment	BP-1		32,819.00
	Cheque 000435	25-1-2019		32,819.00 Cr	
	<i>Being cheque issued to Ajay mehta towards Tax audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19 and ch no:000435</i>				
1-Feb-19	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000437	1-2-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000438	1-2-2019		7,500.00 Cr	
	<i>Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000439	1-2-2019		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan-19 against ch no:000439</i>				
	By Rajesh J Kadakia	Bank Payment	BP-4		1,50,000.00
	Cheque 000440	1-2-2019		1,50,000.00 Cr	
	<i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>				
2-Feb-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000436	2-2-2019		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>				
4-Feb-19	By TDS on Professional Charges	Bank Payment	BP-1		5,342.00
	Cheque Neft	4-2-2019		5,342.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of Jan-19</i>				
6-Feb-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	11,27,816.00	
	Cheque	6-2-2019		11,27,816.00 Cr	
	Cheque/DD	6-2-2019		11,27,816.00 Dr	
	<i>Ch. No. : Being amount auto transfer</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 0022132183	6-2-2019		1,50,000.00 Dr	
	<i>Being amt received from niligiri estates</i>				
8-Feb-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		15,00,000.00
	Cheque 000441	8-2-2019		15,00,000.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
18-Feb-19	By (as per details)	Bank Payment	BP-1		2,46,796.00
	CGST	1,23,398.00 Dr			
	SGST	1,23,398.00 Dr			
	Cheque 000442	18-2-2019		2,46,796.00 Cr	
	<i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 0141712976	18-2-2019		1,50,000.00 Dr	
	<i>Being amt received from niligiri estates</i>				
	To Nilgiri Estates	Bank Receipt	BR-2	1,50,000.00	
	Cheque/DD 0141712164	18-2-2019		1,50,000.00 Dr	
	<i>Being amt received from niligiri estates</i>				
27-Feb-19	To Nilgiri Estates	Bank Receipt	BR-1	1,00,000.00	
	Cheque/DD 0142964062	27-2-2019		1,00,000.00 Dr	
	<i>Being amt received from niligiri estates</i>				
1-Mar-19	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000443	1-3-2019		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque 000444	1-3-2019		13,750.00 Cr	
	<i>Being cheque issued to Devndra gokuldas mehta towards rent for the month of Feb-19 against ch no:000444</i>				
	By M Madhusudan	Bank Payment	BP-3		8,000.00
	Cheque 000445	1-3-2019		8,000.00 Cr	
	<i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>				
	By TDS on Professional Charges	Bank Payment	BP-4		1,391.00
	Cheque Neft	1-3-2019		1,391.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of Feb-19</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-5		15,021.00
	Cheque 000446	1-3-2019		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446</i>				
2-Mar-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		9,00,000.00
	Cheque 000447	2-3-2019		9,00,000.00 Cr	
	<i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447</i>				
13-Mar-19	By (as per details)	Bank Payment	BP-1		2,57,216.00
	CGST	1,28,608.00 Dr			
	SGST	1,28,608.00 Dr			
	Cheque 000448	13-3-2019		2,57,216.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb-19 against ch no:000448</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
15-Mar-19	By Hiregange & Associates	Bank Payment	BP-1		5,900.00
	Cheque 000449	15-3-2019		5,900.00 Cr	
	<i>Being cheque issued to Hiregange & associates towards consultancy charges on drafting of reply against audit note vide C. No.V/01/ST/50/2017/Gr.12/Cir.I against bill no:1669H18-19/GST, bill dt:9/1/19 and ch no:000449</i>				
18-Mar-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		10.00
	Cheque/DD CMS-190318001I2B	22-3-2019		10.00 Cr	
	<i>Being amt transfer to sharad J kadakia</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-2		10.00
	Cheque/DD CMS-190318001I2E	22-3-2019		10.00 Cr	
	<i>Being amt transfer to sharad J kadakia</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-3		10.00
	Cheque/DD CMS-190318001I2C	22-3-2019		10.00 Cr	
	<i>Being amt transfer to sharad J kadakia</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-4		10.00
	Cheque/DD CMS-190318001I2F	22-3-2019		10.00 Cr	
	<i>Being amt transfer to sharad J kadakia</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-5		10.00
	Cheque/DD CMS-190318001I2D	22-3-2019		10.00 Cr	
	<i>Being amt transfer to sharad J kadakia</i>				
22-Mar-19	By MPPL Statutory Payments	Bank Payment	BP-1		17,516.00
	Cheque 000450	22-3-2019		17,516.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards service tax payment made on our behalf against ch no:000450</i>				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,13,775.00	
	Cheque 79922	22-3-2019		3,13,775.00 Cr	
	Cheque/DD 79922	22-3-2019		3,13,775.00 Dr	
	<i>Being amt auto transfer</i>				
26-Mar-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 000660	26-3-2019		5,00,000.00 Dr	
	<i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>				
29-Mar-19	By KGM & Co	Bank Payment	BP-1		17,700.00
	Cheque 000451	29-3-2019		17,700.00 Cr	
	<i>Being cheque issued to KGm & Co towards consultancy charges on GST review for the period Jul-18 to Dec-18 against bill no:2018-19/10, bill dt:14/3/19 and Ch no:000451</i>				
31-Mar-19	By Interest on OD	Bank Payment	BP-1		399.00
	Cheque	31-3-2019		399.00 Cr	
	<i>Being interest on OD for the period (01-02-2019 to 31-03-2019)</i>				
By	Closing Balance			41,00,96,707.23	40,95,43,339.50
					5,53,367.73
				41,00,96,707.23	41,00,96,707.23

Kotak Loan Insurance

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Loan Insurance (Continued)					
22-Sep-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,24,785.00	
	Cheque 000372	22-9-2018		1,24,785.00 Cr	
	<i>Being cheque issued towards insurance on loan amount</i>				
				1,24,785.00	
By	Closing Balance				1,24,785.00
				1,24,785.00	1,24,785.00

Land at Shamshabad

1-Apr-18	To Opening Balance			32,55,000.00	
L Bhaskar					
1-Apr-18	By Opening Balance				3,750.00
2-Apr-18	To Kotak Bank Ltd-1311521659	Payment	1	3,750.00	
	Cheque 000302	2-4-2018		3,750.00 Cr	
	<i>cch.no:- 000302 being cheque issued to L Bhaskar towards for Salary for the month of Mar ' 18</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		4,000.00
	Salary	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of Apr-18</i>				
2-May-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	4,000.00	
	Cheque 000315	2-5-2018		4,000.00 Cr	
	<i>Being cheq.no.000315 issued to L Bhaskar towards salary for the month of Apr-18</i>				
31-May-18	By (as per details)	Journal Voucher	JV-2		4,000.00
	Salary	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of May-18</i>				
2-Jun-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,000.00	
	Cheque 000321	2-6-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of May-18</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-2		4,000.00
	Salary	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of Jun-18</i>				
2-Jul-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,000.00	
	Cheque 000333	2-7-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Jun-18</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-2		4,000.00
	Salary	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of Jul-18</i>				
1-Aug-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	4,000.00	
	Cheque 000337	1-8-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhaskar (Continued)					
31-Aug-18	By (as per details) Salary M Madhusudan Being staff salary for the month of Aug-18	Journal Voucher 11,500.00 Dr 7,500.00 Cr	JV-1		4,000.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000345 Being cheque issued to L Bhasker towards salary for the month of aug-18	Bank Payment 1-9-2018 4,000.00 Cr	BP-1	4,000.00	
30-Sep-18	By Salary Being staff salary for the month of Sep-18	Journal Voucher	JV-2		4,000.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000382 Being cheque issued to L Bhasker towards salary for the month of Sep-18 against cheque no:000382	Bank Payment 1-10-2018 4,000.00 Cr	BP-1	4,000.00	
31-Oct-18	By Salary Being staff salary for the month of oct-18	Journal Voucher	JV-1		4,000.00
2-Nov-18	To Kotak Bank Ltd-1311521659 Cheque 000403 Being cheque issued to L bhasker towards salary for the month of oct-18 against ch no:000403	Bank Payment 2-11-2018 4,000.00 Cr	BP-1	4,000.00	
30-Nov-18	By Salary Being staff salary for the month of Nov-18	Journal Voucher	JV-1		4,000.00
3-Dec-18	To Kotak Bank Ltd-1311521659 Cheque 000410 Being cheque issued to L bhasker towards salary for the month of Nov-18 against ch no:000410	Bank Payment 3-12-2018 4,000.00 Cr	BP-1	4,000.00	
31-Dec-18	By Salary Being on staff salary for the month of Dec-18	Journal Voucher	JV-1		4,000.00
2-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000424 Being cheque issued to L bhasker towards salary for the month of Dec-18 against ch no:000424	Bank Payment 2-1-2019 4,000.00 Cr	BP-2	4,000.00	
7-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000430 Being cheque issued to L bhasker towards salary for the month of Dec-18 against Ch no:000430	Bank Payment 7-1-2019 4,000.00 Cr	BP-2	4,000.00	
	By Kotak Bank Ltd-1311521659 Cheque/DD 000424 Being cheque issued to L bhasker bounced against ch no:000424	Bank Receipt 7-1-2019 4,000.00 Dr	BR-2		4,000.00
31-Jan-19	By Salary Being staff salaries for the month of Jan-19	Journal Voucher	JV-1		4,000.00
1-Feb-19	To Kotak Bank Ltd-1311521659 Cheque 000437 Being cheque issued to L bhasker towards salary for the month of Jan-19 against ch no:000437	Bank Payment 1-2-2019 4,000.00 Cr	BP-1	4,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhaskar (Continued)					
28-Feb-19	By Salary <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2		4,000.00
1-Mar-19	To Kotak Bank Ltd-1311521659 Cheque 000443 <i>Being cheque issued to L Bhasker towards salary for the month of Feb-19 against ch no:000443</i>	Bank Payment 1-3-2019	BP-1	4,000.00	
31-Mar-19	By Salary <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1		4,000.00
				51,750.00	55,750.00
	To Closing Balance			4,000.00	
				55,750.00	55,750.00
Legal Charges					
10-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment	Cp-1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1	2,500.00	
	To Cash <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2	500.00	
	To Cash <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3	535.00	
	To Cash <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4	1,060.00	
				14,595.00	
	By Closing Balance				14,595.00
				14,595.00	14,595.00
Loan Processing Charges					
1-Nov-18	To (as per details) CGST SGST KMBL 6.5 Cr LAP-17897840 <i>Being loan processing fees</i>	Journal Voucher 16,312.50 Dr 16,312.50 Dr 2,13,875.00 Cr	JV-1	1,81,250.00	
				1,81,250.00	
	By Closing Balance				1,81,250.00
				1,81,250.00	1,81,250.00
Long Term Labilty Kotak					
31-Mar-19	By KMBL 6.5 Cr LAP-17897840 <i>Being long term loan principal amount for 19 -20 transferred</i>	Journal Voucher	JV-21		42,78,337.00
					42,78,337.00
	To Closing Balance			42,78,337.00	
				42,78,337.00	42,78,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges					
30-Apr-18	To (as per details)	Purchase	1	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.MPIPL/004</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			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide Bill.no.MPIPL/011</i>				
31-May-18	To (as per details)	Purchase	3	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.MPIPL/031</i>				
	To (as per details)	Purchase	4	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.MPIPL/038</i>				
30-Jun-18	To (as per details)	Purchase	5	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>				
	To (as per details)	Purchase	6	5,501.00	
	Modi Properties Pvt Ltd	5,941.00 Cr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Professional Charges	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>				
	To (as per details)	Purchase	7	4,790.00	
	Modi Properties Pvt Ltd	5,173.00 Cr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Charges	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Jul-18	To (as per details)	Purchase	8	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/120, bill dt:31/7/18</i>				
	To (as per details)	Purchase	9	20,470.00	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	CGST	1,842.30 Dr			
	SGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Charges	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/126, bill dt:31/7/18</i>				
31-Aug-18	To (as per details)	Purchase	10	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>				
	To (as per details)	Purchase	11	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>				
30-Sep-18	To (as per details)	Purchase	12	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/193</i>				
	To (as per details)	Purchase	13	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/199</i>				
31-Oct-18	To (as per details)	Purchase	14	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Oct-18	To (as per details)	Purchase	15	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>				
30-Nov-18	To (as per details)	Purchase	18	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>				
	To (as per details)	Purchase	19	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on managment supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>				
31-Dec-18	To (as per details)	Purchase	21	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>				
	To (as per details)	Purchase	22	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>				
31-Jan-19	To (as per details)	Purchase	26	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Jan-19	To (as per details)	Purchase	27	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>				
28-Feb-19	To (as per details)	Purchase	28	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>				
	To (as per details)	Purchase	29	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>				
30-Mar-19	To (as per details)	Purchase	32	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>				
	To (as per details)	Purchase	33	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>				
				1,75,339.00	
By	Closing Balance				1,75,339.00
				1,75,339.00	1,75,339.00

Misc Expenses

21-Sep-18	To Sreenivasa Sarma Happycard A/c	Journal Voucher	JV-1	1,100.00	
	<i>Being amount spent for purchase of lunch expenses for service tax audit</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenses (Continued)					
26-Dec-18	To Cash <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5	695.00	
	To Cash <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6	310.00	
				2,105.00	
By	Closing Balance				2,105.00
				2,105.00	2,105.00

M Madhusudan

1-Apr-18	By Opening Balance				7,500.00
2-Apr-18	To Kotak Bank Ltd-1311521659 Cheque 000303 <i>ch.no:- 000303 being cheque issued to M Madhusudan towards Salary for the month of Mar ' 18</i>	Payment 2-4-2018	2	7,500.00	
		7,500.00 Cr			
30-Apr-18	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Apr-18</i>	Journal Voucher 11,500.00 Dr 4,000.00 Cr	JV-1		7,500.00
2-May-18	To Kotak Bank Ltd-1311521659 Cheque 000316 <i>Being cheq.no.000316 issued to M Madhusudhan towards salary for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-3	7,500.00	
		7,500.00 Cr			
31-May-18	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of May-18</i>	Journal Voucher 11,500.00 Dr 4,000.00 Cr	JV-2		7,500.00
2-Jun-18	To Kotak Bank Ltd-1311521659 Cheque 000321 <i>Being cheque issued towards salary for the month of May-18</i>	Bank Payment 2-6-2018	BP-2	7,500.00	
		7,500.00 Cr			
30-Jun-18	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Jun-18</i>	Journal Voucher 11,500.00 Dr 4,000.00 Cr	JV-2		7,500.00
1-Jul-18	To Kotak Bank Ltd-1311521659 Cheque 000334 <i>Being cheque issued towards salary for the month of jul-18</i>	Bank Payment 2-6-2018	BP-1	7,500.00	
		7,500.00 Cr			
31-Jul-18	By (as per details) Salary L Bhaskar <i>Being staff salary for the month of Jul-18</i>	Journal Voucher 11,500.00 Dr 4,000.00 Cr	JV-2		7,500.00
1-Aug-18	To Kotak Bank Ltd-1311521659 Cheque 000338 <i>Being cheque issued to M Madhusudhan towards salary for the month of jul-18</i>	Bank Payment 2-7-2018	BP-3	7,500.00	
		7,500.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
31-Aug-18	By (as per details) Salary L Bhaskar Being staff salary for the month of Aug-18	Journal Voucher 11,500.00 Dr 4,000.00 Cr	JV-1		7,500.00
1-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000346 Being cheque issued to M Madhusudhan towards salary for the month of aug-18	Bank Payment 1-9-2018 7,500.00 Cr	BP-2	7,500.00	
30-Sep-18	By Salary Being staff salary for the month of Sep-18	Journal Voucher	JV-1		7,500.00
1-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000383 Being cheque issued to M Madhusudan towards salary for the month of Sep-18	Bank Payment 1-10-2018 7,500.00 Cr	BP-2	7,500.00	
31-Oct-18	By Salary Being staff salary for the month of oct-18	Journal Voucher	JV-2		7,500.00
2-Nov-18	To Kotak Bank Ltd-1311521659 Cheque 000404 Being cheque issued to M madhusudan towards salary for the month of Oct-18 against ch no:000404	Bank Payment 2-11-2018 7,500.00 Cr	BP-2	7,500.00	
30-Nov-18	By Salary Being staff salary for the month of Nov-18	Journal Voucher	JV-2		7,500.00
3-Dec-18	To Kotak Bank Ltd-1311521659 Cheque 000411 Being cheque issued to M madhusudan towards salary for the month of Nov-18 against ch no:000411	Bank Payment 3-12-2018 7,500.00 Cr	BP-2	7,500.00	
31-Dec-18	By Salary Being on staff salary for the month of Dec-18	Journal Voucher	JV-2		7,500.00
2-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000425 Being cheque issued to M madhusudan towards salary for the month of Dec-18 against ch no:000425	Bank Payment 2-1-2019 7,500.00 Cr	BP-3	7,500.00	
7-Jan-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000425 Being cheque issued to M madhusudan bounced against ch no:000425	Bank Receipt 7-1-2019 7,500.00 Dr	BR-3		7,500.00
14-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000432 Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly payment made to madhusudan against ch no :000432	Bank Payment 14-1-2019 7,500.00 Cr	BP-1	7,500.00	
31-Jan-19	By Salary Being staff salaries for the month of Jan-19	Journal Voucher	JV-3		7,750.00
1-Feb-19	To Kotak Bank Ltd-1311521659 Cheque 000438 Being cheque issued to M madhusudan towards salary for the month of Jan-19 against ch no:000438	Bank Payment 1-2-2019 7,500.00 Cr	BP-2	7,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
28-Feb-19	By Salary <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1		7,750.00
1-Mar-19	To Kotak Bank Ltd-1311521659 Cheque 000445 <i>Being cheque issued to M madhusudan towards salary for the month of Feb-19 against ch no:000445</i>	Bank Payment 1-3-2019 8,000.00 Cr	BP-3	8,000.00	
31-Mar-19	By Salary <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2		7,750.00
				98,000.00	1,05,750.00
				7,750.00	
				1,05,750.00	1,05,750.00
	To Closing Balance				

Modi Builders and Infrastructures Pvt Ltd

17-Sep-18	By Kotak Bank Ltd-1311521659 Cheque/DD <i>Being cheque received from Modi Builders & Infrastructures Pvt Ltd</i>	Bank Receipt 19-9-2018 2,50,00,000.00 Dr	BR-1		2,50,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000373 <i>Being cheque issued to Modi Builders & Infrastructures Pvt Ltd</i>	Bank Payment 25-9-2018 2,50,00,000.00 Cr	BP-1	2,50,00,000.00	
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 day @ 12% pa</i>	Journal Voucher	JV-12		57,534.00
	To Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-13	5,754.00	
				2,50,05,754.00	2,50,57,534.00
				51,780.00	
				2,50,57,534.00	2,50,57,534.00
	To Closing Balance				

Modi Housing Pvt Ltd

19-Sep-18	By Kotak Bank Ltd-1311521659 Cheque/DD RTGS <i>Being amount received from Modi Housing P Ltd</i>	Bank Receipt 20-9-2018 3,85,00,000.00 Dr	BR-2		3,85,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000376 <i>Being cheque issued to Modi Housing Pvt Ltd</i>	Bank Payment 25-9-2018 3,85,00,000.00 Cr	BP-3	3,85,00,000.00	
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-10		88,602.00
	To Tds on Interest <i>Being TDS on interest</i>	Journal Voucher	JV-11	8,860.00	
				3,85,08,860.00	3,85,88,602.00
				79,742.00	
				3,85,88,602.00	3,85,88,602.00
	To Closing Balance				

Modi Properties (P) Ltd

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties (P) Ltd (Continued)					
19-Sep-18	By Kotak Bank Ltd-1311521659 Cheque/DD RTGS <i>Being amount received from MPPL</i>	Bank Receipt 25-9-2018	BR-1		5,78,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000374 <i>Being cheque issued to Modi Properties (P) Ltd</i>	Bank Payment 25-9-2018	BP-2	5,78,00,000.00	
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days</i>	Journal Voucher	JV-8		1,33,019.00
	To Tds on Interest <i>Being tds on ICD interest</i>	Journal Voucher	JV-9	13,302.00	
				5,78,13,302.00	5,79,33,019.00
				1,19,717.00	
	To Closing Balance			5,79,33,019.00	5,79,33,019.00

Modi Properties Pvt Ltd

1-Apr-18	By Opening Balance				14,017.00
11-Apr-18	To Kotak Bank Ltd-1311521659 Cheque 000309 <i>Being cheq.no.000309 issued to MPPL towards full & final payment against their bill. no.MPIPL/283 & 289</i>	Bank Payment 11-4-2018	BP-2	14,017.00	
30-Apr-18	By (as per details) Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no.MPIPL/004</i>	Purchase 9,784.00 Dr 880.56 Dr 880.56 Dr 0.12 Cr 978.00 Cr	1		10,567.00
	By (as per details) Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no.MPIPL/011</i>	Purchase 3,195.00 Dr 287.55 Dr 287.55 Dr 0.10 Cr 320.00 Cr	2		3,450.00
2-May-18	To Kotak Bank Ltd-1311521659 Cheque 000314 <i>Being cheq.no.000314 issued to MPPL towards full & final payment against bill.no. MPIPL/004 & 011</i>	Bank Payment 2-5-2018	BP-1	14,017.00	
31-May-18	By (as per details) Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges vide Bill.no.MPIPL/031</i>	Purchase 9,784.00 Dr 880.56 Dr 880.56 Dr 0.12 Cr 978.00 Cr	3		10,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-May-18	By (as per details)	Purchase	4		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.MPIPL/038</i>				
18-Jun-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	14,017.00	
	Cheque 000326	18-6-2018	14,017.00 Cr		
	<i>Being cheque issued to MPPL towards full & final payment against their bill.nos.38 & 31</i>				
30-Jun-18	By (as per details)	Purchase	5		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>				
	By (as per details)	Purchase	6		5,941.00
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Professional Charges	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>				
	By (as per details)	Purchase	7		5,173.00
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Charges	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>				
31-Jul-18	By (as per details)	Purchase	8		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>				
	By (as per details)	Purchase	9		22,108.00
	Management Supervision Charges	20,470.00 Dr			
	CGST	1,842.30 Dr			
	SGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Charges	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
1-Aug-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	41,158.00	
	Cheque 000340	1-8-2018		41,158.00 Cr	
	<i>Being cheque issued towards full and final payment against bill nos:066,067,082,120, 126 and cheque no:000340</i>				
31-Aug-18	By (as per details)	Purchase	10		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>				
	By (as per details)	Purchase	11		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>				
1-Sep-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	15,021.00	
	Cheque 000348	1-9-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:163,157</i>				
30-Sep-18	By (as per details)	Purchase	12		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/193</i>				
	By (as per details)	Purchase	13		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/199</i>				
1-Oct-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-16	15,021.00	
	Cheque 000397	1-10-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:193 and 199 cheque no:000397</i>				
31-Oct-18	By (as per details)	Purchase	14		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Oct-18	By (as per details)	Purchase	15		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>				
1-Nov-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	15,021.00	
	Cheque 000401	1-11-2018	15,021.00 Cr		
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:229 and 235 , Ch no:000401</i>				
30-Nov-18	By (as per details)	Purchase	18		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>				
	By (as per details)	Purchase	19		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on managment supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>				
3-Dec-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	15,021.00	
	Cheque 000414	3-12-2018	15,021.00 Cr		
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges against bill nos:255 & 261, ch no:000414</i>				
31-Dec-18	By (as per details)	Purchase	21		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>				
	By (as per details)	Purchase	22		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286,bill dt:29/12/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
2-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000423 <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Dec-18 against bill nos:290 &286, Ch no:000423</i>	Bank Payment 2-1-2019	BP-1	15,021.00	
550		15,021.00 Cr			
7-Jan-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000423 <i>Being cheque issued to Mppl bounced against Ch no:000423</i>	Bank Receipt 7-1-2019	BR-1		15,021.00
550		15,021.00 Dr			
9-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000429 <i>Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&286, ch no:000429</i>	Bank Payment 9-1-2019	BP-1	15,021.00	
550		15,021.00 Cr			
31-Jan-19	By (as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>	Purchase 10,235.00 Dr 921.15 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr	26		11,053.00
	By (as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>	Purchase 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	27		3,968.00
2-Feb-19	To Kotak Bank Ltd-1311521659 Cheque 000436 <i>Being cheque issued to MPPL towards management supervision charges for the month of jan-19 against bill nos:MPIPL/313 and MPIPL/307 & ch no:000436</i>	Bank Payment 2-2-2019	BP-1	15,021.00	
550		15,021.00 Cr			
28-Feb-19	By (as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>	Purchase 10,235.00 Dr 921.15 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr	28		11,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
28-Feb-19	By (as per details)	Purchase	29		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19</i>				
1-Mar-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	15,021.00	
	Cheque 000446	1-3-2019	15,021.00 Cr		
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Feb-19 against bill nos:341 & 335, bill dt:28/2/19 and ch no:000446</i>				
30-Mar-19	By (as per details)	Purchase	32		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>				
	By (as per details)	Purchase	33		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>				
				2,03,377.00	2,18,398.00
				15,021.00	
				2,18,398.00	2,18,398.00
	To Closing Balance				

MPPL Statutory Payments

11-Apr-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	2,37,240.00	
	Cheque 000308	11-4-2017	2,37,240.00 Cr		
	<i>Being cheq.no.000308 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>				
20-Apr-18	By (as per details)	Journal Voucher	JV-1		2,37,240.00
	CGST	1,18,620.00 Dr			
	SGST	1,18,620.00 Dr			
	<i>Being GST payment for the month of Mar-18</i>				
	By Interest on GST	Journal Voucher	JV-2		150.00
	<i>Being late filling fee</i>				
11-May-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	2,39,550.00	
	Cheque 000319	11-5-2018	2,39,550.00 Cr		
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Statutory Payments (Continued)					
14-May-18	By (as per details) CGST SGST <i>Being GST payment for the month of Apr-18</i>	Journal Voucher 1,19,700.00 Dr 1,19,700.00 Dr	JV-1		2,39,400.00
	By Interest on GST <i>Being late filling fee</i>	Journal Voucher	JV-2		150.00
18-Jun-18	To Kotak Bank Ltd-1311521659 Cheque 000327 <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment 18-6-2018 2,48,176.00 Cr	BP-2	2,48,176.00	
20-Jun-18	By (as per details) CGST SGST <i>Being GST payment for the month of May-18</i>	Journal Voucher 1,24,013.00 Dr 1,24,013.00 Dr	JV-1		2,48,026.00
9-Jul-18	To Kotak Bank Ltd-1311521659 Cheque 000336 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment 9-7-2018 3,25,528.00 Cr	BP-1	3,25,528.00	
17-Jul-18	By (as per details) CGST SGST <i>Being GST payment for the month of Jun-18</i>	Journal Voucher 1,62,739.00 Dr 1,62,739.00 Dr	JV-1		3,25,478.00
	By Interest on GST <i>Being GST fees</i>	Journal Voucher	JV-2		50.00
14-Aug-18	To Kotak Bank Ltd-1311521659 Cheque 000342 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of July-18</i>	Bank Payment 14-8-2018 2,46,016.00 Cr	BP-1	2,46,016.00	
17-Aug-18	By (as per details) CGST SGST <i>Being GST payment for the month of Jul-17</i>	Journal Voucher 1,23,008.00 Dr 1,23,008.00 Dr	JV-1		2,46,016.00
27-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000379 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000379</i>	Bank Payment 27-9-2018 10,900.00 Cr	BP-1	10,900.00	
	To Kotak Bank Ltd-1311521659 Cheque 000380 <i>Being cheque issued to MPPL towards service tax penalty payment against cheque no:000380</i>	Bank Payment 27-9-2018 17,952.00 Cr	BP-2	17,952.00	
29-Sep-18	By Service Tax Penalty <i>Being on service tax penalty paid against challan no:00266</i>	Journal Voucher	JV-1		8,700.00
	By Service Tax Penalty <i>Being on service tax penalty paid against challan no:00267</i>	Journal Voucher	JV-2		500.00
3-Oct-18	By Service Tax Late Fee <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1		5,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Statutory Payments (Continued)					
3-Oct-18	By Service Tax Late Fee <i>Being on service tax late fee against chall no:00004</i>	Journal Voucher	JV-2		14,000.00
22-Mar-19	By (as per details) Service Tax (P) 560.00 Dr Service Tax Penalty 120.00 Dr <i>Being on service tax payment on our behalf against challan no:00033</i>	Journal Voucher	JV-1		680.00
	By Service Tax (P) <i>Being on service tax payment against challan no:00035</i>	Journal Voucher	JV-2		799.00
	By Service Tax (P) <i>Being on service tax payment against challan no:00036</i>	Journal Voucher	JV-3		16,437.00
	To Kotak Bank Ltd-1311521659 Cheque 000450 22-3-2019 17,516.00 Cr <i>Being cheque issued to Modi properties Pvt Ltd towards service tax payment made on our behalf against ch no:000450</i>	Bank Payment	BP-1	17,516.00	
				13,42,878.00	13,42,878.00

New Kotak Bank Loan Ac No LAP17622117

1-Apr-18	By Opening Balance				4,81,36,991.68
10-Apr-18	To Kotak Bank Escrow-1311540131 Cheque 10-4-2018 7,40,604.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-2	7,40,604.00	
30-Apr-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-8		3,77,114.97
10-May-18	To Kotak Bank Escrow-1311540131 Cheque 10-5-2017 7,40,604.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1	7,40,604.00	
31-May-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-8		3,78,206.90
10-Jun-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-4		3,75,337.92
12-Jun-18	To Kotak Bank Escrow-1311540131 Cheque 12-6-2018 3,74,355.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1	3,74,355.00	
20-Jun-18	To (as per details) Interest on Secured Loan 3,530.00 Dr Kotak Bank Ltd-1311521659 3,67,030.00 Cr Cheque 000325 18-6-2018 3,67,030.00 Cr <i>Being cheque issued towards ecs for the month of May-18</i>	Bank Payment	BP-2	3,63,500.00	
10-Jul-18	To Kotak Bank Escrow-1311540131 Cheque 10-7-2018 7,40,604.00 Cr <i>Being ECS towards loan emi for the month</i>	Bank Payment	BP-1	7,40,604.00	
31-Jul-18	By Interest on Secured Loan <i>Being interest paid</i>	Journal Voucher	JV-8		3,72,446.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
New Kotak Bank Loan Ac No LAP17622117 (Continued)					
10-Aug-18	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-8-2018	BP-1	7,40,604.00	
31-Aug-18	By Interest on Secured Loan Being interest paid	Journal Voucher	JV-8		3,69,531.65
10-Sep-18	To Kotak Bank Escrow-1311540131 Cheque Being ECS towards loan emi for the month	Bank Payment 10-9-2018	BP-1	7,40,604.00	
	By Interest on Secured Loan Being interest paid	Journal Voucher	JV-4		3,66,593.99
21-Sep-18	To Kotak Bank Ltd-1311521659 Cheque Being loan closure	Bank Payment 21-9-2018	BP-4	4,60,90,798.00	
	By Interest on Secured Loan Being interest paid	Journal Voucher	JV-4		1,55,449.66
				5,05,31,673.00	5,05,31,673.00
Nilgiri Estates					
1-Apr-18	To Opening Balance			52,49,120.78	
3-Apr-18	By Kotak Bank Ltd-1311521659 Cheque/DD Neft Being amount received from Nilgiri Estates	Bank Receipt 3-4-2018	BR-1		10,00,000.00
6-Apr-18	By Kotak Bank Ltd-1311521659 Cheque/DD Neft Being amount received from Nilgiri Estates	Bank Receipt 6-4-2018	BR-1		15,00,000.00
1-Jun-18	To Share of Profit From Partnership Firms Being on share profit during the year	Journal	1	12,92,324.43	
7-Aug-18	By Kotak Bank Ltd-1311521659 Cheque/DD 868805 Being cheque received from Nilgiri Estates	Bank Receipt 7-8-2018	BR-2		20,00,000.00
4-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD Neft Being cheque received from Nilgiri Estates	Bank Receipt 4-12-2018	BR-1		15,00,000.00
10-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD Neft Being cheque received from Nilgiri Estates	Bank Receipt 10-12-2018	BR-2		2,50,000.00
15-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD Neft Being cheque received from Nilgiri Estates	Bank Receipt 15-12-2018	BR-1		3,00,000.00
27-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD 652612 Being cheque received from Nilgiri estates against ch no:652612	Bank Receipt 27-12-2018	BR-1		1,25,000.00
7-Jan-19	By Kotak Bank Ltd-1311521659 Cheque/DD 0022004349 Being amt received from niligiri estates	Bank Receipt 7-1-2019	BR-4		5,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nilgiri Estates (Continued)					
15-Jan-19	By Kotak Bank Ltd-1311521659 Cheque/DD 0022132183 <i>Being amt received from niligiri estates</i>	Bank Receipt 15-1-2019	BR-1		3,00,000.00
				3,00,000.00 Dr	
6-Feb-19	By Kotak Bank Ltd-1311521659 Cheque/DD 0022132183 <i>Being amt received from niligiri estates</i>	Bank Receipt 6-2-2019	BR-1		1,50,000.00
				1,50,000.00 Dr	
18-Feb-19	By Kotak Bank Ltd-1311521659 Cheque/DD 0141712976 <i>Being amt received from niligiri estates</i>	Bank Receipt 18-2-2019	BR-1		1,50,000.00
				1,50,000.00 Dr	
	By Kotak Bank Ltd-1311521659 Cheque/DD 0141712164 <i>Being amt received from niligiri estates</i>	Bank Receipt 18-2-2019	BR-2		1,50,000.00
				1,50,000.00 Dr	
27-Feb-19	By Kotak Bank Ltd-1311521659 Cheque/DD 0142964062 <i>Being amt received from niligiri estates</i>	Bank Receipt 27-2-2019	BR-1		1,00,000.00
				1,00,000.00 Dr	
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	5	6,14,119.13	
	By (as per details) Share of Income Tax Share of Income Tax <i>Being share of income tax & advance tax for fy 17-18</i>	Journal 3,64,119.18 Dr 2,50,000.00 Dr	6		6,14,119.18
	By Share of Income Tax <i>Being share of Income tax fy 18-19</i>	Journal	7		4,07,380.00
	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	8	20,68,730.99	
				92,24,295.33	90,46,499.18
	By Closing Balance				1,77,796.15
				92,24,295.33	92,24,295.33
P & L Account					
1-Apr-18	By Opening Balance				1,05,39,083.17
31-Mar-19	By Profit & Loss A/c <i>Being amount transfered</i>	Journal Voucher	JV-17		37,15,349.81
					1,42,54,432.98
	To Closing Balance			1,42,54,432.98	
				1,42,54,432.98	1,42,54,432.98
Profit & Loss A/c					
31-Mar-19	To P & L Account <i>Being amount transfered</i>	Journal Voucher	JV-17	37,15,349.81	
					37,15,349.81
	By Closing Balance				37,15,349.81
				37,15,349.81	37,15,349.81

Property Tax Ramky 2nd Floor(Tower A)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax Ramky 2nd Floor(Tower A) (Continued)					
20-Jun-18	To (as per details)	Bank Payment	BP-3	1,20,939.50	
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 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 000331	20-6-2018	4,81,614.00 Cr		
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31-03-19</i>				
				1,20,939.50	
By	Closing Balance				1,20,939.50
				1,20,939.50	1,20,939.50
Property Tax Ramky 3rd Floor (Tower B)					
20-Jun-18	To (as per details)	Bank Payment	BP-3	1,21,502.50	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 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 000331	20-6-2018	4,81,614.00 Cr		
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31-03-19</i>				
				1,21,502.50	
By	Closing Balance				1,21,502.50
				1,21,502.50	1,21,502.50
Property Tax Ramky 4th Floor (Tower B)					
20-Jun-18	To (as per details)	Bank Payment	BP-3	1,25,307.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311521659	4,81,614.00 Cr			
	Cheque 000331	20-6-2018	4,81,614.00 Cr		
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31-03-19</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)					
20-Jun-18	To (as per details)	Bank Payment	BP-3	1,13,865.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Kotak Bank Ltd-1311521659	4,81,614.00 Cr			
	Cheque 000331	20-6-2018	4,81,614.00 Cr		
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01-04-18 to 31-03-19</i>				
				1,13,865.00	
By	Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provision for Tax 17-18					
1-Apr-18	By Opening Balance				8,35,474.00
Provision for Tax 18-19					
31-Mar-19	By Current Tax <i>Being transferred</i>	Journal Voucher	JV-22		8,51,918.00
	To Closing Balance			8,51,918.00	8,51,918.00
				8,51,918.00	8,51,918.00
Rajesh J Kadakia					
21-Sep-18	To (as per details) KMBL-14Crores Loan.No.17531836 Kotak Bank Ltd-1311521659 Cheque <i>Being loan closure</i>	Bank Payment 4,03,04,875.00 Dr 8,06,09,750.00 Cr 21-9-2018 8,06,09,750.00 Cr	BP-2	4,03,04,875.00	
	To (as per details) KMBL -1Crore Loan.Ac.No.17536881 Kotak Bank Ltd-1311521659 Cheque <i>Being loan closure</i>	Bank Payment 38,23,735.00 Dr 76,47,470.00 Cr 21-9-2018 76,47,470.00 Cr	BP-5	38,23,735.00	
	To (as per details) KMBL -75 Lakhs Loan Ac.No.17550860 Kotak Bank Ltd-1311521659 Cheque <i>Being loan closure</i>	Bank Payment 29,19,241.50 Dr 58,38,483.00 Cr 21-9-2018 58,38,483.00 Cr	BP-6	29,19,241.50	
25-Sep-18	By Kotak Bank Ltd-1311521659 Cheque/DD 000713 <i>Being cheque received from rajesh J kadakia towards funds transfer</i>	Bank Receipt 25-9-2018 3,00,00,000.00 Dr	BR-1		3,00,00,000.00
1-Oct-18	By Kotak Bank Ltd-1311521659 Cheque/DD	Bank Receipt 1-10-2018 6,16,81,416.00 Dr	BR-1		6,16,81,416.00
8-Dec-18	To Kotak Bank Ltd-1311521659 Cheque 000415 <i>Being cheque issued to Rjk towards funds transfer against ch no:000415</i>	Bank Payment 8-12-2018 1,00,00,000.00 Cr	BP-1	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 Cheque 000416 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000416</i>	Bank Payment 8-12-2018 1,00,00,000.00 Cr	BP-2	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 Cheque 000417 <i>Being cheque issued to rajesh jayantilal kadakia towards funds transfer against ch no:000417</i>	Bank Payment 8-12-2018 1,00,00,000.00 Cr	BP-3	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 Cheque 000418 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000418</i>	Bank Payment 8-12-2018 1,00,00,000.00 Cr	BP-4	1,00,00,000.00	
	To Kotak Bank Ltd-1311521659 Cheque 000419 <i>Being cheque issued to rajesh j kadakia towards funds transfer agiants ch no:000419</i>	Bank Payment 8-12-2018 46,33,564.00 Cr	BP-5	46,33,564.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
8-Dec-18	To Round Off <i>Being transfered</i>	Journal Voucher	JV-1	0.50	
10-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD 000737 <i>Being cheque received from Rajesh J kadakia towards payment made to Gp kapadia & co against ch no:000737</i>	Bank Receipt 10-12-2018	BR-1		1,50,000.00
1-Feb-19	To Kotak Bank Ltd-1311521659 Cheque 000440 <i>Being cheque issued to rajesj J kadakia towards funds transfer against ch no:000440</i>	Bank Payment 1-2-2019	BP-4	1,50,000.00	
				9,18,31,416.00	9,18,31,416.00
Rajesh J Kadakia - Share Capital					
1-Apr-18	By Opening Balance				10.00
Ramkey Selinium					
1-Apr-18	To Opening Balance			20,68,40,115.50	
Ramky Maintenance Charges -Payable					
1-Apr-18	By Opening Balance				1,00,610.00
Registration Expenses					
28-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000349 <i>Being cheque issued to Modisoham HUF Modi registration charges towards Greengroups against cheque no:000349 kotak loan martage documents</i>	Bank Payment 28-9-2018	BP-1	30,006.00	
				30,006.00	
	By Closing Balance				30,006.00
				30,006.00	30,006.00
Rental Services					
2-Apr-18	By (as per details) Karvy Data Management Services Ltd. CGST SGST <i>Towards Karvy data management - 3rd Floor Rent for the month of April-18</i>	Sales 4,09,018.68 Dr 31,196.34 Cr 31,196.34 Cr	JMKGEC/001/2018-19		3,46,626.00
	By (as per details) Karvy Computershare Pvt. Ltd. CGST SGST <i>Karvy 4th Floor Rent for the month of april -2018</i>	Sales 3,90,580.00 Dr 29,790.00 Cr 29,790.00 Cr	JMKGEC/002/2018-19		3,31,000.00
	By (as per details) Karvy Computershare Pvt. Ltd. CGST SGST <i>Karvy 5th Floor Rent for the month of April -2018</i>	Sales 4,08,151.67 Dr 31,130.21 Cr 31,130.21 Cr	JMKGEC/003/2018-19		3,45,891.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Apr-18	By (as per details)	Sales	JMKGEC/004/2018-19		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 April-2018</i>				
2-May-18	By (as per details)	Sales	JMKGEC/005/2018-19		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 May-18</i>				
	By (as per details)	Sales	JMKGEC/006/2018-19		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 May -18</i>				
	By (as per details)	Sales	JMKGEC/007/2018-19		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 May -18</i>				
	By (as per details)	Sales	JMKGEC/008/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of May-18</i>				
1-Jun-18	By (as per details)	Sales	JMKGEC/009/2018-19		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 June-18</i>				
	By (as per details)	Sales	JMKGEC/010/2018-19		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 June -18</i>				
	By (as per details)	Sales	JMKGEC/011/2018-19		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 June -18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jun-18	By (as per details)	Sales	JMKGEC/012/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of June-18</i>				
	By (as per details)	Sales	JMKGEC/013/2018-19		4,31,275.50
	Spandana Spoorthy Financial Limited	5,08,904.98 Dr			
	CGST	38,814.79 Cr			
	SGST	38,814.79 Cr			
	Round Off	0.10 Dr			
	<i>Towards Spandana Sporrthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>				
2-Jul-18	By (as per details)	Sales	JMKGEC/014/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/015/2018-19		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 July -2018</i>				
	By (as per details)	Sales	JMKGEC/016/2018-19		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 July -2018</i>				
	By (as per details)	Sales	JMKGEC/017/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of July-2018</i>				
1-Aug-18	By (as per details)	Sales	JMKGEC/018/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/019/2018-19		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 -18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Aug-18	By (as per details)	Sales	JMKGEC/020/2018-19		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 Aug-18				
	By (as per details)	Sales	JMKGEC/021/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Aug-18				
1-Sep-18	By (as per details)	Sales	JMKGEC/022/2018-19		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 Sep-18				
	By (as per details)	Sales	JMKGEC/023/2018-19		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 Sep-18				
	By (as per details)	Sales	JMKGEC/024/2018-19		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 Sep-18				
	By (as per details)	Sales	JMKGEC/025/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Sep-18				
1-Oct-18	By (as per details)	Sales	JMKGEC/026/2018-19		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 Oct-18				
	By (as per details)	Sales	JMKGEC/027/2018-19		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-18				
	By (as per details)	Sales	JMKGEC/028/2018-19		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 Oct-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Oct-18	By (as per details)	Sales	JMKGEC/029/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>				
2-Oct-18	By (as per details)	Sales	JMKGEC/030/2018-19		1,32,501.00
	Karvy Data Management Services Ltd.	1,56,351.18 Dr			
	CGST	11,925.09 Cr			
	SGST	11,925.09 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>				
1-Nov-18	By (as per details)	Sales	JMKGEC/031/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/032/2018-19		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 Nov-18</i>				
	By (as per details)	Sales	JMKGEC/033/2018-19		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/034/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>				
1-Dec-18	By (as per details)	Sales	JMKGEC/035/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>				
	By (as per details)	Sales	JMKGEC/036/2018-19		3,31,000.00
	Karvy Fintech Private 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 dec-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Dec-18	By (as per details)	Sales	JMKGEC/037/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of dec-18				
	By (as per details)	Sales	JMKGEC/038/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of dec-18				
2-Jan-19	By (as per details)	Sales	JMKGEC/039/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019				
	By (as per details)	Sales	JMKGEC/040/2018-19		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Jan-19				
	By (as per details)	Sales	JMKGEC/041/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of Jan-19				
	By (as per details)	Sales	JMKGEC/042/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Jan-19				
1-Feb-19	By (as per details)	Sales	JMKGEC/043/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Feb-19				
	By (as per details)	Sales	JMKGEC/044/2018-19		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Feb-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Feb-19	By (as per details)	Sales	JMKGEC/045/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of Feb-19				
	By (as per details)	Sales	JMKGEC/046/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Feb-19				
1-Mar-19	By (as per details)	Sales	JMKGEC/047/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Mar-19				
	By (as per details)	Sales	JMKGEC/048/2018-19		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent for the month of Mar-19				
	By (as per details)	Sales	JMKGEC/049/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of mar-19				
	By (as per details)	Sales	JMKGEC/050/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Mar-2019				
				1,74,66,618.00	
To	Closing Balance			1,74,66,618.00	
				1,74,66,618.00	1,74,66,618.00

Rent Paid

30-Apr-18	To Devendra Gokuldas Mehta	Journal Voucher	JV-2	13,750.00
	Being rent paid for the month of Apr-18			
31-May-18	To Devendra Gokuldas Mehta	Journal Voucher	JV-1	13,750.00
	Being rent paid for the month of Apr-18			
30-Jun-18	To Devendra Gokuldas Mehta	Journal Voucher	JV-1	13,750.00
	Being rent paid for the month of Apr-18			
31-Jul-18	To Devendra Gokuldas Mehta	Journal Voucher	JV-1	13,750.00
	Being rent paid for the month of Jul-18			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid (Continued)					
31-Aug-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal Voucher	JV-2	13,750.00	
30-Sep-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep-18</i>	Journal Voucher	JV-3	13,750.00	
31-Oct-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Oct-18</i>	Journal Voucher	JV-3	13,750.00	
30-Nov-18	To Devendra Gokuldas Mehta <i>Being Rent paid for the month of Nov-18</i>	Journal Voucher	JV-3	13,750.00	
31-Dec-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal Voucher	JV-3	13,750.00	
31-Jan-19	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Jan-19</i>	Journal Voucher	JV-2	13,750.00	
28-Feb-19	To Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal Voucher	JV-3	13,750.00	
30-Mar-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of March-19</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 Fees

19-Jan-19	To Ajay Mehta <i>Being amt spent on reimbursment to ajay mehta towards ROC challan fee for form CHG-1 against SRN nos:H23342447 and H23036486</i>	Journal Voucher	JV-1	1,800.00	
	To Ajay Mehta <i>Being Amt spent on reimbursement to ajay mehta towards ROC challans fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39522867 and H39352034</i>	Journal Voucher	JV-2	600.00	
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

Round Off

1-Apr-18	By Opening Balance				2.96
30-Apr-18	By (as per details)	Purchase	1		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			
	<i>Being management supervision charges vide Bill.no.MPIPL/004</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Apr-18	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			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide Bill.no.MPIPL/011</i>				
2-May-18	By (as per details)	Sales	JMKGEC/008/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of May-18</i>				
31-May-18	By (as per details)	Purchase	3		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			
	<i>Being management supervision charges vide Bill.no.MPIPL/031</i>				
	By (as per details)	Purchase	4		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			
	<i>Being management supervision charges vide Bill.no.MPIPL/038</i>				
1-Jun-18	By (as per details)	Sales	JMKGEC/012/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of June-18</i>				
	To (as per details)	Sales	JMKGEC/013/2018-19	0.10	
	Spandana Spoorthy Financial Limited	5,08,904.98 Dr			
	Rental Services	4,31,275.50 Cr			
	CGST	38,814.79 Cr			
	SGST	38,814.79 Cr			
	Round Off	0.10 Dr			
	<i>Towards Spandana Sporrthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Jun-18	By (as per details)	Purchase	5		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>				
	By (as per details)	Purchase	6		0.18
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Professional Charges	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>				
	By (as per details)	Purchase	7		0.20
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Charges	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>				
2-Jul-18	By (as per details)	Sales	JMKGEC/017/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of July-2018</i>				
31-Jul-18	By (as per details)	Purchase	8		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>				
	To (as per details)	Purchase	9	0.40	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	Management Supervision Charges	20,470.00 Dr			
	CGST	1,842.30 Dr			
	SGST	1,842.30 Dr			
	TDS on Professional Charges	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Aug-18	By (as per details)	Sales	JMKGEC/021/2018-19		0.20
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>				
31-Aug-18	By (as per details)	Purchase	10		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>				
	By (as per details)	Purchase	11		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>				
1-Sep-18	By (as per details)	Sales	JMKGEC/025/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>				
30-Sep-18	By (as per details)	Purchase	12		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/193</i>				
	By (as per details)	Purchase	13		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/199</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Oct-18	By (as per details)	Sales	JMKGEC/029/2018-19		0.20
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>				
31-Oct-18	By (as per details)	Purchase	14		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>				
	By (as per details)	Purchase	15		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	JMKGEC/031/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/033/2018-19		0.33
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/034/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>				
30-Nov-18	By (as per details)	Purchase	18		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-18	By (as per details)	Purchase	19		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>				
1-Dec-18	By (as per details)	Sales	JMKGEC/035/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of dec-18</i>				
	By (as per details)	Sales	JMKGEC/037/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of dec-18</i>				
	By (as per details)	Sales	JMKGEC/038/2018-19		0.20
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>				
8-Dec-18	By Rajesh J Kadakia	Journal Voucher	JV-1		0.50
	<i>Being transfered</i>				
31-Dec-18	By (as per details)	Purchase	21		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>				
	By (as per details)	Purchase	22		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Jan-19	By (as per details)	Sales	JMKGEC/039/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019</i>				
	By (as per details)	Sales	JMKGEC/041/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
	By (as per details)	Sales	JMKGEC/042/2018-19		0.20
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>				
25-Jan-19	To (as per details)	Purchase	25	0.16	
	Ajay Mehta	35,858.00 Cr			
	Consultancy Charges @ 18%	30,388.00 Dr			
	CGST	2,734.92 Dr			
	SGST	2,734.92 Dr			
	<i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>				
31-Jan-19	By (as per details)	Purchase	26		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>				
	By (as per details)	Purchase	27		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>				
1-Feb-19	By (as per details)	Sales	JMKGEC/043/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Feb-19	By (as per details)	Sales	JMKGEC/045/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	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 Feb-19				
	By (as per details)	Sales	JMKGEC/046/2018-19		0.20
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Feb-19				
28-Feb-19	By (as per details)	Purchase	28		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19				
	By (as per details)	Purchase	29		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of feb-19 against bill no:MPIPL/335, bill dt:28/2/19				
1-Mar-19	By (as per details)	Sales	JMKGEC/047/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Mar-19				
	By (as per details)	Sales	JMKGEC/049/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	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 mar-19				
	By (as per details)	Sales	JMKGEC/050/2018-19		0.20
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Mar-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Mar-19	By (as per details)	Purchase	32		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>				
	By (as per details)	Purchase	33		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-16	15.27	
	<i>Being amount transfered</i>				
				15.93	15.93
Salary					
30-Apr-18	To (as per details)	Journal Voucher	JV-1	11,500.00	
	L Bhaskar	4,000.00 Cr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of Apr-18</i>				
31-May-18	To (as per details)	Journal Voucher	JV-2	11,500.00	
	L Bhaskar	4,000.00 Cr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of May-18</i>				
30-Jun-18	To (as per details)	Journal Voucher	JV-2	11,500.00	
	L Bhaskar	4,000.00 Cr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of Jun-18</i>				
31-Jul-18	To (as per details)	Journal Voucher	JV-2	11,500.00	
	L Bhaskar	4,000.00 Cr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of Jul-18</i>				
31-Aug-18	To (as per details)	Journal Voucher	JV-1	11,500.00	
	L Bhaskar	4,000.00 Cr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salary for the month of Aug-18</i>				
30-Sep-18	To M Madhusudan	Journal Voucher	JV-1	7,500.00	
	<i>Being staff salary for the month of Sep-18</i>				
	To L Bhaskar	Journal Voucher	JV-2	4,000.00	
	<i>Being staff salary for the month of Sep-18</i>				
31-Oct-18	To L Bhaskar	Journal Voucher	JV-1	4,000.00	
	<i>Being staff salary for the month of oct-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salary (Continued)					
31-Oct-18	To M Madhusudan <i>Being staff salary for the month of oct-18</i>	Journal Voucher	JV-2	7,500.00	
30-Nov-18	To L Bhaskar <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal Voucher	JV-2	7,500.00	
31-Dec-18	To L Bhaskar <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec-18</i>	Journal Voucher	JV-2	7,500.00	
31-Jan-19	To L Bhaskar <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of Jan-19</i>	Journal Voucher	JV-3	7,750.00	
28-Feb-19	To M Madhusudan <i>Being staff salaries for the month of Feb-19</i>	Journal Voucher	JV-1	7,750.00	
	To L Bhaskar <i>Being staff salary for the month of Feb-19</i>	Journal Voucher	JV-2	4,000.00	
31-Mar-19	To L Bhaskar <i>Being staff salary for the month of mar-19</i>	Journal Voucher	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of mar-19</i>	Journal Voucher	JV-2	7,750.00	
				1,38,750.00	
By	Closing Balance				1,38,750.00
				1,38,750.00	1,38,750.00
Service Charges @18%					
24-Nov-18	To (as per details) Soham Modi HUF CGST SGST <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18</i>	Purchase 295.00 Cr 22.50 Dr 22.50 Dr	17	250.00	
				250.00	
By	Closing Balance				250.00
				250.00	250.00
Service Tax @14%					
1-Apr-18	To Opening Balance			0.02	
Service Tax Late Fee					
3-Oct-18	To MPPL Statutory Payments <i>Being on service tax late fee against challan no:00003</i>	Journal Voucher	JV-1	5,252.00	
	To MPPL Statutory Payments <i>Being on service tax late fee against challan no:00004</i>	Journal Voucher	JV-2	14,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Late Fee (Continued)					
				19,252.00	
By	Closing Balance				19,252.00
				19,252.00	19,252.00
Service Tax (P)					
22-Mar-19	To (as per details)	Journal Voucher	JV-1	560.00	
	Service Tax Penalty	120.00 Dr			
	MPPL Statutory Payments	680.00 Cr			
	<i>Being on service tax payment on our behalf against challan no:00033</i>				
	To MPPL Statutory Payments	Journal Voucher	JV-2	799.00	
	<i>Being on service tax payment against challan no:00035</i>				
	To MPPL Statutory Payments	Journal Voucher	JV-3	16,437.00	
	<i>Being on service tax payment against challan no:00036</i>				
				17,796.00	
By	Closing Balance				17,796.00
				17,796.00	17,796.00
Service Tax Penalty					
29-Sep-18	To MPPL Statutory Payments	Journal Voucher	JV-1	8,700.00	
	<i>Being on service tax penalty paid against challan no:00266</i>				
	To MPPL Statutory Payments	Journal Voucher	JV-2	500.00	
	<i>Being on service tax penalty paid against challan no:00267</i>				
22-Mar-19	To (as per details)	Journal Voucher	JV-1	120.00	
	Service Tax (P)	560.00 Dr			
	MPPL Statutory Payments	680.00 Cr			
	<i>Being on service tax payment on our behalf against challan no:00033</i>				
				9,320.00	
By	Closing Balance				9,320.00
				9,320.00	9,320.00
SGST					
1-Apr-18	By Opening Balance				1,18,188.62
2-Apr-18	By (as per details)	Sales	JMKGEC/001/2018-19		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 April-18</i>				
	By (as per details)	Sales	JMKGEC/002/2018-19		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 april -2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Apr-18	By (as per details)	Sales	JMKGEC/003/2018-19		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 April -2018</i>				
	By (as per details)	Sales	JMKGEC/004/2018-19		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 April-2018</i>				
20-Apr-18	To (as per details)	Journal Voucher	JV-1	1,18,620.00	
	CGST	1,18,620.00 Dr			
	MPPL Statutory Payments	2,37,240.00 Cr			
	<i>Being GST payment for the month of Mar-18</i>				
30-Apr-18	To (as per details)	Purchase	1	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.MPIPL/004</i>				
	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			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	<i>Being management supervision charges vide Bill.no.MPIPL/011</i>				
2-May-18	By (as per details)	Sales	JMKGEC/005/2018-19		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 May-18</i>				
	By (as per details)	Sales	JMKGEC/006/2018-19		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 May -18</i>				
	By (as per details)	Sales	JMKGEC/007/2018-19		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 May -18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-May-18	By (as per details)	Sales	JMKGEC/008/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of May-18</i>				
14-May-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 Apr-18</i>				
31-May-18	To (as per details)	Purchase	3	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.MPIPL/031</i>				
	To (as per details)	Purchase	4	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.MPIPL/038</i>				
1-Jun-18	By (as per details)	Sales	JMKGEC/009/2018-19		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 June-18</i>				
	By (as per details)	Sales	JMKGEC/010/2018-19		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 June -18</i>				
	By (as per details)	Sales	JMKGEC/011/2018-19		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 June -18</i>				
	By (as per details)	Sales	JMKGEC/012/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of June-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jun-18	By (as per details)	Sales	JMKGEC/013/2018-19		38,814.79
	Spandana Spoorthy Financial Limited	5,08,904.98 Dr			
	Rental Services	4,31,275.50 Cr			
	CGST	38,814.79 Cr			
	Round Off	0.10 Dr			
	<i>Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months</i>				
20-Jun-18	To (as per details)	Journal Voucher	JV-1	1,24,013.00	
	CGST	1,24,013.00 Dr			
	MPPL Statutory Payments	2,48,026.00 Cr			
	<i>Being GST payment for the month of May-18</i>				
30-Jun-18	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>				
	To (as per details)	Purchase	6	495.09	
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Professional Charges	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>				
	To (as per details)	Purchase	7	431.10	
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Charges	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>				
2-Jul-18	By (as per details)	Sales	JMKGEC/014/2018-19		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 Jul-18</i>				
	By (as per details)	Sales	JMKGEC/015/2018-19		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 July -2018</i>				
	By (as per details)	Sales	JMKGEC/016/2018-19		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 July -2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Jul-18	By (as per details)	Sales	JMKGEC/017/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of July-2018</i>				
17-Jul-18	To (as per details)	Journal Voucher	JV-1	1,62,739.00	
	CGST	1,62,739.00 Dr			
	MPPL Statutory Payments	3,25,478.00 Cr			
	<i>Being GST payment for the month of Jun-18</i>				
31-Jul-18	To (as per details)	Purchase	8	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/120,bill dt:31/7/18</i>				
	To (as per details)	Purchase	9	1,842.30	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	Management Supervision Charges	20,470.00 Dr			
	CGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Charges	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/126,bill dt:31/7/18</i>				
1-Aug-18	By (as per details)	Sales	JMKGEC/018/2018-19		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 aug-18</i>				
	By (as per details)	Sales	JMKGEC/019/2018-19		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 Aug -18</i>				
	By (as per details)	Sales	JMKGEC/020/2018-19		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 Aug -18</i>				
	By (as per details)	Sales	JMKGEC/021/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Sporrthy financial Rent for the month of Aug-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Aug-18	To (as per details)	Journal Voucher	JV-1	1,23,008.00	
	CGST	1,23,008.00 Dr			
	MPPL Statutory Payments	2,46,016.00 Cr			
	Being GST payment for the month of Jul-17				
31-Aug-18	To (as per details)	Purchase	10	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18				
	To (as per details)	Purchase	11	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18				
1-Sep-18	By (as per details)	Sales	JMKGEC/022/2018-19		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 Sep-18				
	By (as per details)	Sales	JMKGEC/023/2018-19		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 Sep-18				
	By (as per details)	Sales	JMKGEC/024/2018-19		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 Sep-18				
	By (as per details)	Sales	JMKGEC/025/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.04 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	Towards Spandana Spoorthy financial Rent for the month of Sep-18				
3-Sep-18	To (as per details)	Bank Payment	BP-1	9.00	
	Bank Charges @ 18%	100.00 Dr			
	CGST	9.00 Dr			
	Kotak Bank Ltd-1311521659	118.00 Cr			
	Cheque KB00000100473656	3-9-2018	118.00 Cr		
	Being adhoc statement charges				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Sep-18	To (as per details)	Bank Payment	BP-1	1,23,929.00	
	CGST	1,23,929.00 Dr			
	Kotak Bank Ltd-1311521659	2,47,858.00 Cr			
	Cheque 000351	18-9-2018	2,47,858.00 Cr		
	<i>Being cheque issued to GST payment for the month of Aug-18 against cheque no:000351</i>				
30-Sep-18	To (as per details)	Purchase	12	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/193</i>				
	To (as per details)	Purchase	13	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/199</i>				
1-Oct-18	By (as per details)	Sales	JMKGEC/026/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/027/2018-19		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-18</i>				
	By (as per details)	Sales	JMKGEC/028/2018-19		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 Oct-18</i>				
	By (as per details)	Sales	JMKGEC/029/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>				
2-Oct-18	By (as per details)	Sales	JMKGEC/030/2018-19		11,925.09
	Karvy Data Management Services Ltd.	1,56,351.18 Dr			
	Rental Services	1,32,501.00 Cr			
	CGST	11,925.09 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent increase on 15th Aug - 28513/- diff.+51994/- Sep-18 & 51,994/- diff of October month=132501/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,23,983.00	
	CGST	1,23,983.00 Dr			
	Kotak Bank Ltd-1311521659	2,47,966.00 Cr			
	Cheque 000400	20-10-2018		2,47,966.00 Cr	
	<i>Being cheque issued towards GST payment for the month of sep-18 against cheque no:000400</i>				
31-Oct-18	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>				
	To (as per details)	Purchase	15	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	JMKGEC/031/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/032/2018-19		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 Nov-18</i>				
	By (as per details)	Sales	JMKGEC/033/2018-19		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Nov-18</i>				
	By (as per details)	Sales	JMKGEC/034/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV-1	16,312.50	
	Loan Processing Charges	1,81,250.00 Dr			
	CGST	16,312.50 Dr			
	KMBL 6.5 Cr LAP-17897840	2,13,875.00 Cr			
	<i>Being loan processing fees</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Nov-18	To (as per details)	Bank Payment	BP-1	9.00	
	Bank Charges @ 18%	100.00 Dr			
	CGST	9.00 Dr			
	Kotak Bank Ltd-1311521659	118.00 Cr			
	Cheque KB00000118396116 14-11-2018	118.00 Cr			
	Being adhoc statement charges				
19-Nov-18	To (as per details)	Bank Payment	BP-1	1,35,854.00	
	CGST	1,35,854.00 Dr			
	Kotak Bank Ltd-1311521659	2,71,708.00 Cr			
	Cheque 000407 19-11-2018	2,71,708.00 Cr			
	Being cheque issued towards GST payment for the month of Oct-18 against CH no:000407				
24-Nov-18	To (as per details)	Purchase	17	22.50	
	Soham Modi HUF	295.00 Cr			
	Service Charges @18%	250.00 Dr			
	CGST	22.50 Dr			
	Being on registration service charges for the month of sep-18 against bill no:SM(HUF)/013, bill dt:21/11/18				
30-Nov-18	To (as per details)	Purchase	18	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18				
	To (as per details)	Purchase	19	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18				
	To (as per details)	Purchase	20	405.00	
	Hiregange & Associates	5,310.00 Cr			
	Consultancy Charges @ 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Being consultancy charges on verification of records and drafting of replies to scrutiny notices issued by dept vide O.C No.74/2018 dt 19-6-18 O.C no:83/2018 dt :22/6/18 and O.C No:121/2018, Dt:24/7/18 against invoice no:1414H18-19/GST				
1-Dec-18	By (as per details)	Sales	JMKGEC/035/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of dec-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-18	By (as per details)	Sales	JMKGEC/036/2018-19		29,790.00
	Karvy Fintech Private 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 dec-18				
	By (as per details)	Sales	JMKGEC/037/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of dec-18				
	By (as per details)	Sales	JMKGEC/038/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	Towards Spandana Spoorthy financial Rent for the month of dec-18				
18-Dec-18	To (as per details)	Bank Payment	BP-1	1,11,850.00	
	CGST	84,850.00 Dr			
	Kotak Bank Ltd-1311521659	1,96,700.00 Cr			
	Cheque	000421	18-12-2018	1,96,700.00 Cr	
	Being cheque issued towards GST payment for the month of Nov-18 against Ch no:000421				
31-Dec-18	To (as per details)	Purchase	21	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18				
	To (as per details)	Purchase	22	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18				
2-Jan-19	By (as per details)	Sales	JMKGEC/039/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019				
	By (as per details)	Sales	JMKGEC/040/2018-19		29,790.00
	Karvy Fintech Private 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 Jan-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Jan-19	By (as per details)	Sales	JMKGEC/041/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
	By (as per details)	Sales	JMKGEC/042/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,510.96 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>				
16-Jan-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	CGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311521659	2,57,216.00 Cr			
	Cheque 000433	16-1-2019		2,57,216.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000433</i>				
19-Jan-19	To (as per details)	Purchase	23	1,125.00	
	Ajay Mehta	13,500.00 Cr			
	Consultancy Charges @ 18%	12,500.00 Dr			
	CGST	1,125.00 Dr			
	TDS on Professional Charges	1,250.00 Cr			
	<i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>				
	To (as per details)	Purchase	24	1,350.00	
	Ajay Mehta	16,200.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS on Professional Charges	1,500.00 Cr			
	<i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>				
25-Jan-19	To (as per details)	Purchase	25	2,734.92	
	Ajay Mehta	35,858.00 Cr			
	Consultancy Charges @ 18%	30,388.00 Dr			
	CGST	2,734.92 Dr			
	Round Off	0.16 Dr			
	<i>Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19</i>				
31-Jan-19	To (as per details)	Purchase	26	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-19	To (as per details)	Purchase	27	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>				
	By (as per details)	Journal Voucher	JV-4		1,654.00
	Audit Fee Payable	19,844.00 Dr			
	Consultancy Charges @ 18%	18,375.00 Cr			
	CGST	1,653.00 Cr			
	Ajay Mehta	1,838.00 Dr			
	<i>Being amount transfered wrong entry last year reversed</i>				
1-Feb-19	By (as per details)	Sales	JMKGEC/043/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Feb-19</i>				
	By (as per details)	Sales	JMKGEC/044/2018-19		29,790.00
	Karvy Fintech Private 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 -2019</i>				
	By (as per details)	Sales	JMKGEC/045/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb -19</i>				
	By (as per details)	Sales	JMKGEC/046/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>				
18-Feb-19	To (as per details)	Bank Payment	BP-1	1,23,398.00	
	CGST	1,23,398.00 Dr			
	Kotak Bank Ltd-1311521659	2,46,796.00 Cr			
	Cheque 000442	18-2-2019	2,46,796.00 Cr		
	<i>Being cheque issued to kotak bank towards GST payment for the month of Jan-19 against ch no:000442</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Feb-19	To (as per details)	Purchase	28	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>				
	To (as per details)	Purchase	29	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>				
1-Mar-19	By (as per details)	Sales	JMKGEC/047/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards Karvy data management - 3rd Floor Rent for the month of Mar-19</i>				
	By (as per details)	Sales	JMKGEC/048/2018-19		29,790.00
	Karvy Fintech Private 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 Mar-19</i>				
	By (as per details)	Sales	JMKGEC/049/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of mar-19</i>				
	By (as per details)	Sales	JMKGEC/050/2018-19		33,064.40
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	CGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311521659	2,57,216.00 Cr			
	Cheque 000448	13-3-2019	2,57,216.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb -19 against ch no:000448</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-Mar-19	To (as per details)	Purchase	30	450.00	
	Hiregange & Associates	5,900.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being consultancy charges on drafting of reply against audit note vide C.No. V/01/ST /50/2017/Gr.12/Cir.I against bill no:1669H18 -19/GST , bill dt:9/1/19</i>				
28-Mar-19	To (as per details)	Purchase	31	1,350.00	
	KGM & Co	17,700.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	<i>Being consultancy charges on GST review for the period Jul-18 to Dec-18 @ 2500/ per month against bill no:10</i>				
30-Mar-19	To (as per details)	Purchase	32	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>				
	To (as per details)	Purchase	33	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>				
				15,63,858.43	16,91,838.33
				1,27,979.90	
				16,91,838.33	16,91,838.33
	To Closing Balance				

Sharad J Kadakia - Share Capital

1-Apr-18 By Opening Balance 99,990.00

Sharad Kumar J Kadakia

1-Apr-18 By Opening Balance 10,48,31,423.33

10-Apr-18 By KMBL-14Crores Loan.No.17531836 Journal Voucher JV-1 11,57,017.00
Being Loan EMI Paid on our behalf

By KMBL -1Crore Loan.Ac.No.17536881 Journal Voucher JV-2 67,193.00
Being Loan EMI Paid on our behalf

By KMBL -75 Lakhs Loan Ac.No.17550860 Journal Voucher JV-3 50,395.00
Being Loan EMI Paid on our behalf

23-Apr-18 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 15,00,000.00
Cheque 000313 23-4-2018 15,00,000.00 Cr
Being cheque issued to SJK

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
10-May-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-Jun-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
20-Jun-18	By Kotak Bank Ltd-1311521659 Cheque/DD 000675 <i>Being amount received SJK</i>	Bank Receipt 20-6-2018	BR-1	10,00,000.00 Dr	10,00,000.00
10-Jul-18	By KMBL-14Crores Loan.No.17531836 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-2		11,57,017.00
	By KMBL -1Crore Loan.Ac.No.17536881 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-3		67,193.00
	By KMBL -75 Lakhs Loan Ac.No.17550860 <i>Being Loan EMI Paid on our behalf</i>	Journal Voucher	JV-4		50,395.00
7-Aug-18	By Kotak Bank Ltd-1311521659 Cheque/DD 000690 <i>Being cheque received from SJK</i>	Bank Receipt 7-8-2018	BR-1	25,00,000.00 Dr	25,00,000.00
10-Aug-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-Sep-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
12-Sep-18	By Kotak Bank Ltd-1311521659 Cheque/DD 000683 <i>Being cheque received from sharad kumar J Kadakia towards funds transfer against cheque no:000683</i>	Bank Receipt 12-9-2018	BR-1	82,00,000.00 Dr	82,00,000.00
19-Sep-18	To Kotak Bank Ltd-1311521659 Cheque 000370 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000370</i>	Bank Payment 19-9-2018	BP-1	8,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
25-Sep-18	By Kotak Bank Ltd-1311521659 Cheque/DD 000706 <i>Being cheque received from sharad J kadakia towards funds transfer</i>	Bank Receipt 25-9-2018	BR-2		3,00,00,000.00
		3,00,00,000.00 Dr			
	To Kotak Bank Ltd-1311521659 Cheque 000377 <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000377</i>	Bank Payment 25-9-2018	BP-4	35,50,000.00	
		35,50,000.00 Cr			
1-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000386 <i>Being cheque issued to Sharad J Kadakia towards funds transfer against cheque no:000386</i>	Bank Payment 1-10-2018	BP-4	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000387 <i>Being cheque issued to Sharad J kadakia towards funds transfer against cheque no:000387</i>	Bank Payment 1-10-2018	BP-5	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000388 <i>Being cheque issued to Sharad j Kadakia towards funds transfer against cheque no:000388</i>	Bank Payment 1-10-2018	BP-6	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000389 <i>Being cheque issued to sharad k J kadakia towards funds transfer against cheque no:000389</i>	Bank Payment 1-10-2018	BP-7	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000390 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000390</i>	Bank Payment 1-10-2018	BP-8	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000391 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000391</i>	Bank Payment 1-10-2018	BP-9	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000392 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000392</i>	Bank Payment 1-10-2018	BP-10	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000393 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000393</i>	Bank Payment 1-10-2018	BP-11	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000394 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000394</i>	Bank Payment 1-10-2018	BP-12	50,00,000.00	
		50,00,000.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
1-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000395 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000395</i>	Bank Payment 1-10-2018	BP-13	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000396 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000396</i>	Bank Payment 1-10-2018	BP-14	50,00,000.00	
		50,00,000.00 Cr			
	To Kotak Bank Ltd-1311521659 Cheque 000350 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000350</i>	Bank Payment 1-10-2018	BP-15	16,81,416.00	
		16,81,416.00 Cr			
3-Oct-18	To Kotak Bank Ltd-1311521659 Cheque 000385 <i>Being cheque issued to sharad J Kadakia towards funds transfer against cheque no:000385</i>	Bank Payment 1-10-2018	BP-1	50,00,000.00	
		50,00,000.00 Cr			
12-Oct-18	To SJK CCDS Account <i>Being amount transfered</i>	Journal Voucher	JV-1	8,50,00,000.00	
1-Nov-18	To Kotak Bank Ltd-1311521659 Cheque 000402 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000402</i>	Bank Payment 1-11-2018	BP-2	15,00,000.00	
		15,00,000.00 Cr			
5-Nov-18	By G.P.Kapadia & Co. <i>Being amount paid on your behalf</i>	Journal Voucher	JV-1		1,50,000.00
26-Nov-18	By Kotak Bank Ltd-1311521659 Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 26-11-2018	BR-1		7,00,000.00
		7,00,000.00 Dr			
11-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 11-12-2018	BR-1		1,00,00,000.00
		1,00,00,000.00 Dr			
12-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 12-12-2018	BR-1		1,00,00,000.00
		1,00,00,000.00 Dr			
13-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 13-12-2018	BR-1		1,00,00,000.00
		1,00,00,000.00 Dr			
14-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 14-12-2018	BR-1		1,00,00,000.00
		1,00,00,000.00 Dr			
17-Dec-18	By Kotak Bank Ltd-1311521659 Cheque/DD <i>Being cheque received from SJK</i>	Bank Receipt 17-12-2018	BR-1		46,33,564.00
		46,33,564.00 Dr			
7-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000428 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000428</i>	Bank Payment 7-1-2019	BP-1	25,00,000.00	
		25,00,000.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
12-Jan-19	To Kotak Bank Ltd-1311521659 Cheque 000431 <i>Being amt transfer to Sharad J kadakia towards funds transfer against ch no:000431</i>	Bank Payment 12-1-2019	BP-1	10,00,000.00	
8-Feb-19	To Kotak Bank Ltd-1311521659 Cheque 000441 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000441</i>	Bank Payment 8-2-2019	BP-1	15,00,000.00	
2-Mar-19	To Kotak Bank Ltd-1311521659 Cheque 000447 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000447</i>	Bank Payment 2-3-2019	BP-1	9,00,000.00	
18-Mar-19	To Kotak Bank Ltd-1311521659 Cheque/DD CMS-19031800112B <i>Being amt transfer to sharad J kadakia</i>	Bank Payment 22-3-2019	BP-1	10.00	
	To Kotak Bank Ltd-1311521659 Cheque/DD CMS-19031800112E <i>Being amt transfer to sharad J kadakia</i>	Bank Payment 22-3-2019	BP-2	10.00	
	To Kotak Bank Ltd-1311521659 Cheque/DD CMS-19031800112C <i>Being amt transfer to sharad J kadakia</i>	Bank Payment 22-3-2019	BP-3	10.00	
	To Kotak Bank Ltd-1311521659 Cheque/DD CMS-19031800112F <i>Being amt transfer to sharad J kadakia</i>	Bank Payment 22-3-2019	BP-4	10.00	
	To Kotak Bank Ltd-1311521659 Cheque/DD CMS-19031800112D <i>Being amt transfer to sharad J kadakia</i>	Bank Payment 22-3-2019	BP-5	10.00	
26-Mar-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000660 <i>Being cheque received from sharad J kadakia towards funds transfer against ch no:000660,</i>	Bank Receipt 26-3-2019	BR-1		5,00,000.00
				15,99,31,466.00	20,01,62,617.33
	To Closing Balance			4,02,31,151.33	
				20,01,62,617.33	20,01,62,617.33

Share of Income Tax

31-Mar-19	To Nilgiri Estates <i>Being share of income tax & advance tax for fy 17-18</i>	Journal	6	6,14,119.18	
	To Nilgiri Estates <i>Being share of Income tax fy 18-19</i>	Journal	7	4,07,380.00	
				10,21,499.18	
	By Closing Balance				10,21,499.18
				10,21,499.18	10,21,499.18

Share of Profit From Partnership Firms

1-Jun-18	By Nilgiri Estates <i>Being on share profit during the year</i>	Journal	1		12,92,324.43
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Share of Profit From Partnership Firms (Continued)					
31-Mar-19	By Nilgiri Estates <i>Being share of profit diff for fy 17-18</i>	Journal	5		6,14,119.13
	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	8		20,68,730.99
					39,75,174.55
To	Closing Balance			39,75,174.55	
				39,75,174.55	39,75,174.55

SJK CCDS Account

12-Oct-18	By Sharad Kumar J Kadakia <i>Being amount transfered</i>	Journal Voucher	JV-1		8,50,00,000.00
31-Mar-19	By Interest on CCD (SJK) <i>Being interst on CCD</i>	Journal Voucher	JV-14		41,56,849.00
To	TDS on CCD U/S 195 <i>Being interest on CCDs @ 15.59%</i>	Journal Voucher	JV-15	6,48,468.00	
				6,48,468.00	8,91,56,849.00
To	Closing Balance			8,85,08,381.00	
				8,91,56,849.00	8,91,56,849.00

Soham Modi HUF

24-Nov-18	By (as per details) Service Charges @18% CGST SGST <i>Being on registration service charges for the month of sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18</i>	Purchase 250.00 Dr 22.50 Dr 22.50 Dr	17		295.00
To	Kotak Bank Ltd-1311521659 Cheque 000409 24-11-2018 295.00 Cr <i>Being cheque issued to Soham modi HUF towards registration service charges for the month of Sep-18 against bill no:SM(HUF) /013, bill dt:21/11/18, Ch no:000409</i>	Bank Payment	BP-1	295.00	
				295.00	295.00

Spandana Spoorthy Financial Limited

1-Apr-18	To Opening Balance			6,59,680.34	
2-Apr-18	To (as per details) Rental Services CGST SGST <i>Towards Spandana Spoorthy financial Rent for the month of April-2018</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	JMKGEC/004/2018-19	3,76,965.76	
7-Apr-18	By Kotak Bank Escrow-1311540131 Cheque/DD 7-4-2018 3,45,020.00 Dr <i>Being amount received towards rent</i>	Bank Receipt	BR-3		3,45,020.00
30-Apr-18	By TDS - Spandana <i>Being Tds received for the month of Apr-18</i>	Journal Voucher	JV-10		31,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
2-May-18	To (as per details)	Sales	JMKGEC/008/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	Towards Spandana Spoorthy financial Rent for the month of May-18				
31-May-18	By TDS - Spandana	Journal Voucher	JV-10		36,738.00
	Being Tds received for the month of May-18				
1-Jun-18	To (as per details)	Sales	JMKGEC/012/2018-19	4,33,511.04	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	Towards Spandana Spoorthy financial Rent for the month of June-18				
	To (as per details)	Sales	JMKGEC/013/2018-19	5,08,904.98	
	Rental Services	4,31,275.50 Cr			
	CGST	38,814.79 Cr			
	SGST	38,814.79 Cr			
	Round Off	0.10 Dr			
	Towards Spandana Spoorthy financial increased arrear aug-17 to April-18 47919. 50 x 9 months				
30-Jun-18	By TDS - Spandana	Journal Voucher	JV-9		36,738.00
	Being Tds received for the month of Jun-18				
	By TDS - Spandana	Journal Voucher	JV-10		43,128.00
	Being Tds received for the month of Jun-18				
2-Jul-18	To (as per details)	Sales	JMKGEC/017/2018-19	4,33,511.04	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	Towards Spandana Spoorthy financial Rent for the month of July-2018				
9-Jul-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,773.00
	Cheque/DD Rtgs	9-7-2018 3,96,773.00 Dr			
	Being rent received				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		4,65,778.00
	Cheque/DD Rtgs	9-7-2018 4,65,778.00 Dr			
	Being rent received				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-3		3,45,020.00
	Cheque/DD Rtgs	9-7-2018 3,45,020.00 Dr			
	Being rent received				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-4		3,96,773.00
	Cheque/DD Rtgs	9-7-2018 3,96,773.00 Dr			
	Being rent received				
31-Jul-18	By TDS - Spandana	Journal Voucher	JV-10		36,738.00
	Being Tds received for the month of Jul-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
1-Aug-18	To (as per details)	Sales	JMKGEC/021/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Aug-18</i>				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,773.00
	Cheque/DD Rtgs	1-8-2018	3,96,773.00 Dr		
	<i>Being rent received</i>				
31-Aug-18	By TDS - Spandana	Journal Voucher	JV-11		36,738.00
	<i>Being Tds received for the month of Jun-18</i>				
1-Sep-18	To (as per details)	Sales	JMKGEC/025/2018-19	4,33,511.04	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Sep-18</i>				
3-Sep-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,773.00
	Cheque/DD Rtgs	3-9-2018	3,96,773.00 Dr		
	<i>Being rent received</i>				
30-Sep-18	By TDS - Spandana	Journal Voucher	JV-9		36,738.00
	<i>Being Tds received for the month of Sep-18</i>				
1-Oct-18	To (as per details)	Sales	JMKGEC/029/2018-19	4,33,510.96	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Oct-18</i>				
4-Oct-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,773.00
	Cheque/DD Rtgs	4-10-2018	3,96,773.00 Dr		
	<i>Being rent received</i>				
31-Oct-18	By TDS - Spandana	Journal Voucher	JV-8		36,738.00
	<i>Being Tds received for the month of Oct-18</i>				
1-Nov-18	To (as per details)	Sales	JMKGEC/034/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Nov-18</i>				
4-Nov-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,773.00
	Cheque/DD Rtgs	4-11-2018	3,96,773.00 Dr		
	<i>Being rent received</i>				
30-Nov-18	By TDS - Spandana	Journal Voucher	JV-7		36,738.00
	<i>Being Tds received for the month of Nov-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
1-Dec-18	To (as per details)	Sales	JMKGEC/038/2018-19	4,33,510.96	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of dec-18</i>				
4-Dec-18	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		3,96,773.00
	Cheque/DD	Rtgs	4-12-2018	3,96,773.00 Dr	
	<i>Being rent received</i>				
31-Dec-18	By TDS - Spandana	Journal Voucher	JV-7		36,738.00
	<i>Being Tds received for the month of Dec-18</i>				
2-Jan-19	To (as per details)	Sales	JMKGEC/042/2018-19	4,33,510.96	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Jan-19</i>				
4-Jan-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,773.00
	Cheque/DD	Rtgs	4-1-2019	3,96,773.00 Dr	
	<i>Being rent received</i>				
31-Jan-19	By TDS - Spandana	Journal Voucher	JV-8		36,738.00
	<i>Being Tds received for the month of Jan-19</i>				
1-Feb-19	To (as per details)	Sales	JMKGEC/046/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Feb-19</i>				
4-Feb-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,773.00
	Cheque/DD	Rtgs	4-2-2019	3,96,773.00 Dr	
	<i>Being rent received</i>				
28-Feb-19	By TDS - Spandana	Journal Voucher	JV-5		36,738.00
	<i>Being TDS receivable</i>				
1-Mar-19	To (as per details)	Sales	JMKGEC/050/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.40 Cr			
	SGST	33,064.40 Cr			
	Round Off	0.20 Cr			
	<i>Towards Spandana Spoorthy financial Rent for the month of Mar-2019</i>				
4-Mar-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,96,772.00
	Cheque/DD	Rtgs	4-3-2019	3,96,772.00 Dr	
	<i>Being rent received</i>				
31-Mar-19	By TDS - Spandana	Journal Voucher	JV-5		36,739.00
	<i>Being TDS receivable</i>				
				63,14,172.08	56,02,740.00
By	Closing Balance				7,11,432.08
				63,14,172.08	63,14,172.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Rent Deposit					
1-Apr-18	By Opening Balance				19,16,774.00
Sreenivasa Sarma Happycard A/c					
21-Sep-18	By Misc Expenses <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal Voucher	JV-1		1,100.00
	To Kotak Bank Ltd-1311521659 Cheque 000371 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against ch no:000371</i>	Bank Payment 21-9-2018	BP-1	1,100.00	
		1,100.00 Cr			
				1,100.00	1,100.00
Sundry Balances Written Off					
31-Mar-19	By Round Off <i>Being amount transfered</i>	Journal Voucher	JV-16		15.27
	To Closing Balance			15.27	
				15.27	15.27
TDS E Filling Charges					
3-Dec-18	To Kotak Bank Ltd-1311521659 Cheque 000413 <i>Being cheque issued to KGM &CO towards TDS E filling charges of FY 17-18 (Q4) & FY 18-19 (Q1 & Q2-26Q) against ch no:000413, bill no:71</i>	Bank Payment 3-12-2018	BP-4	2,250.00	
		2,250.00 Cr			
	By Closing Balance			2,250.00	
				2,250.00	2,250.00
TDS - Karvy Computers					
30-Apr-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-May-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
30-Jun-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-Jul-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Karvy Computers (Continued)					
31-Aug-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-3	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	34,589.00	
30-Sep-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
31-Oct-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
30-Nov-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent</i>	Journal Voucher	JV-5	34,589.00	
31-Mar-19	By (as per details) Tds Receivable 18-19 TDS - Karvy Data Management TDS - Karvy Fintech TDS - Kotak TDS - Spandana <i>Being transferred</i>	Journal Voucher 17,75,347.00 Dr 4,55,192.00 Cr 2,70,756.00 Cr 28,694.00 Cr 4,79,193.00 Cr	JV-20		5,41,512.00
				5,41,512.00	5,41,512.00

TDS - Karvy Data Management

30-Apr-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-May-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
30-Jun-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-Jul-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-3	34,663.00	
31-Aug-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	34,663.00	
30-Sep-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-8	34,663.00	
31-Oct-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	34,663.00	
	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-7	13,250.00	
30-Nov-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-6	39,862.00	
31-Dec-18	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-4	39,862.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Karvy Data Management (Continued)					
31-Jan-19	To Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	39,862.00	
28-Feb-19	To Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	
31-Mar-19	To Karvy Data Management Services Ltd. <i>Being tds receivable</i>	Journal Voucher	JV-4	39,862.00	
	By (as per details)	Journal Voucher	JV-20		4,55,192.00
	Tds Receivable 18-19	17,75,347.00 Dr			
	TDS - Karvy Computers	5,41,512.00 Cr			
	TDS - Karvy Fintech	2,70,756.00 Cr			
	TDS - Kotak	28,694.00 Cr			
	TDS - Spandana	4,79,193.00 Cr			
	<i>Being transferred</i>				
				4,55,201.00	4,55,192.00
	By Closing Balance				9.00
				4,55,201.00	4,55,201.00

TDS - Karvy Fintech

31-Dec-18	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	34,589.00	
31-Jan-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
28-Feb-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
31-Mar-19	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-6	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS on rent</i>	Journal Voucher	JV-7	34,589.00	
	By (as per details)	Journal Voucher	JV-20		2,70,756.00
	Tds Receivable 18-19	17,75,347.00 Dr			
	TDS - Karvy Computers	5,41,512.00 Cr			
	TDS - Karvy Data Management	4,55,192.00 Cr			
	TDS - Kotak	28,694.00 Cr			
	TDS - Spandana	4,79,193.00 Cr			
	<i>Being transferred</i>				
				2,70,756.00	2,70,756.00

TDS - Kotak

31-Mar-19	To Interest on FD <i>Being as per 26AS</i>	Journal	4	28,694.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Kotak (Continued)					
31-Mar-19	By (as per details)	Journal Voucher	JV-20		28,694.00
	Tds Receivable 18-19	17,75,347.00 Dr			
	TDS - Karvy Computers	5,41,512.00 Cr			
	TDS - Karvy Data Management	4,55,192.00 Cr			
	TDS - Karvy Fintech	2,70,756.00 Cr			
	TDS - Spandana	4,79,193.00 Cr			
	Being transferred				
				28,694.00	28,694.00
TDS on CCD U/S 195					
31-Mar-19	By SJK CCDS Account	Journal Voucher	JV-15		6,48,468.00
	Being interest on CCDs @ 15.59%				
					6,48,468.00
	To Closing Balance			6,48,468.00	
				6,48,468.00	6,48,468.00
Tds on Interest					
31-Mar-19	By Modi Properties (P) Ltd	Journal Voucher	JV-9		13,302.00
	Being tds on ICD interest				
	By Modi Housing Pvt Ltd	Journal Voucher	JV-11		8,860.00
	Being TDS on interest				
	By Modi Builders and Infrastructures Pvt Ltd	Journal Voucher	JV-13		5,754.00
	Being tds on ICD interest				
					27,916.00
	To Closing Balance			27,916.00	
				27,916.00	27,916.00
TDS on Professional Charges					
1-Apr-18	By Opening Balance				4,336.00
30-Apr-18	By (as per details)	Purchase	1		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Professional Charges	978.00 Cr			
	Being management supervision charges				
	vide Bill.no.MPIPL/004				
	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			
	Round Off	0.10 Cr			
	TDS on Professional Charges	320.00 Cr			
	Being management supervision charges				
	vide Bill.no.MPIPL/011				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	2,498.00	
	Cheque	2-5-2018	2,498.00 Cr		
	Being tds payment for the month of Mar-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
3-May-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque online	2-5-2018		1,298.00 Cr	
	<i>Being TDS payment for the month of Apr-18</i>				
31-May-18	By (as per details)	Purchase	3		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.MPIPL/031</i>				
	By (as per details)	Purchase	4		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.MPIPL/038</i>				
7-Jun-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,298.00	
	Cheque online	7-6-2018		1,298.00 Cr	
	<i>Being amount transfer towards tds payment for the month of may-18</i>				
30-Jun-18	By (as per details)	Purchase	5		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being management supervision charges for the month of Jun-18 vide bill.no.MPIPL/069</i>				
	By (as per details)	Purchase	6		550.00
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Professional Charges	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/084</i>				
	By (as per details)	Purchase	7		479.00
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Charges	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/068</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
6-Jul-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being amount transfer tds payment for the month June-18</i>	Bank Payment 6-7-2018	BP-1 1,396.00 Cr	1,396.00	
31-Jul-18	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being management supervision charges against bill no:MPIPL/120, bill dt:31/7/18</i>	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	8		367.00
	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges against bill no:MPIPL/126, bill dt:31/7/18</i>	Purchase 22,108.00 Cr 20,470.00 Dr 1,842.30 Dr 1,842.30 Dr 0.40 Dr 2,047.00 Cr	9		2,047.00
3-Aug-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being amount transfer tds payment for the month July-18</i>	Bank Payment 3-8-2018	BP-1 2,414.00 Cr	2,414.00	
31-Aug-18	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/157, bill dt:31/8/18</i>	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	10		367.00
	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on Management supervision charges against bill no:MPIPL/163, bill dt:31/8/18</i>	Purchase 11,053.00 Cr 10,235.00 Dr 921.15 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr	11		1,024.00
6-Sep-18	To Kotak Bank Ltd-1311521659 Cheque <i>Being amount transfer tds payment for the month Aug-18</i>	Bank Payment 6-9-2018	BP-1 1,391.00 Cr	1,391.00	
	To (as per details) Interest on TDS Kotak Bank Ltd-1311521659 Cheque <i>Being amount transfer tds payment for the month Mar-18</i>	Bank Payment 193.00 Dr 2,031.00 Cr 6-9-2018	BP-2 2,031.00 Cr	1,838.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
30-Sep-18	By (as per details)	Purchase	12		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/193</i>				
	By (as per details)	Purchase	13		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on Management supervision charges against bill no:MPIPL/199</i>				
5-Oct-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,391.00	
	Cheque	6-10-2018	1,391.00 Cr		
	<i>Being amount transfer tds payment for the month Oct-18</i>				
31-Oct-18	By (as per details)	Purchase	14		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/229, bill dt:31/10/18</i>				
	By (as per details)	Purchase	15		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against bill no:MPIPL/235, bill dt:31/10/18</i>				
5-Nov-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	1,391.00	
	Cheque	online	5-11-2018	1,391.00 Cr	
	<i>Being tds payment for the month of Oct-18</i>				
30-Nov-18	By (as per details)	Purchase	18		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/255, bill dt:30/11/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
30-Nov-18	By (as per details)	Purchase	19		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/263, bill dt:30/11/18</i>				
5-Dec-18	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,391.00	
	Cheque	5-12-2018		1,391.00 Cr	
	<i>Being Tds payment for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Purchase	21		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/288, bill dt:29/12/18</i>				
	By (as per details)	Purchase	22		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against bill no:MPIPL/286, bill dt:29/12/18</i>				
4-Jan-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,391.00	
	Cheque	4-1-2019		1,391.00 Cr	
	<i>Being Tds payment for the month of Dec-18</i>				
19-Jan-19	By (as per details)	Purchase	23		1,250.00
	Ajay Mehta	13,500.00 Cr			
	Consultancy Charges @ 18%	12,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	TDS on Professional Charges	1,250.00 Cr			
	<i>Being consultancy charges on ROC annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/181, bill dt:9/1/19</i>				
	By (as per details)	Purchase	24		1,500.00
	Ajay Mehta	16,200.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS on Professional Charges	1,500.00 Cr			
	<i>Being consultancy charges on MCA filing and attestation of 2 forms CHG-1 for OD and term loan@ Rs 7500 against bill no:GST /2018-19/185, bill dt:9/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
25-Jan-19	By Ajay Mehta <i>Being TDS on F Y 2017-18 audit fees (after adjusting mar-18 tds payment)</i>	Journal Voucher	JV-1		1,201.00
31-Jan-19	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19</i>	Purchase 11,053.00 Cr 10,235.00 Dr 921.15 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr	26		1,024.00
	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19</i>	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	27		367.00
4-Feb-19	To Kotak Bank Ltd-1311521659 Cheque Neft <i>Being amt transfer towards TDS payment for the month of Jan-19</i>	Bank Payment 4-2-2019	BP-1	5,342.00	
28-Feb-19	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19</i>	Purchase 11,053.00 Cr 10,235.00 Dr 921.15 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr	28		1,024.00
	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19</i>	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	29		367.00
1-Mar-19	To Kotak Bank Ltd-1311521659 Cheque Neft <i>Being amt transfer towards TDS payment for the month of Feb-19</i>	Bank Payment 1-3-2019	BP-4	1,391.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
30-Mar-19	By (as per details)	Purchase	32		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19</i>				
	By (as per details)	Purchase	33		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19</i>				
31-Mar-19	By Audit Fee Payable	Journal	3		2,553.00
	<i>Being TDS on audit fee @ 10%</i>				
	To Closing Balance			24,430.00	28,374.00
				3,944.00	
				28,374.00	28,374.00
Tds Receivable 17-18					
1-Apr-18	To Opening Balance			16,46,843.00	
Tds Receivable 18-19					
31-Mar-19	To (as per details)	Journal Voucher	JV-20	17,75,347.00	
	TDS - Karvy Computers	5,41,512.00 Cr			
	TDS - Karvy Data Management	4,55,192.00 Cr			
	TDS - Karvy Fintech	2,70,756.00 Cr			
	TDS - Kotak	28,694.00 Cr			
	TDS - Spandana	4,79,193.00 Cr			
	<i>Being transferred</i>				
	By Closing Balance			17,75,347.00	17,75,347.00
				17,75,347.00	17,75,347.00
TDS - Spandana					
30-Apr-18	To Spandana Spoorthy Financial Limited	Journal Voucher	JV-10	31,946.00	
	<i>Being Tds received for the month of Apr-18</i>				
31-May-18	To Spandana Spoorthy Financial Limited	Journal Voucher	JV-10	36,738.00	
	<i>Being Tds received for the month of May-18</i>				
30-Jun-18	To Spandana Spoorthy Financial Limited	Journal Voucher	JV-9	36,738.00	
	<i>Being Tds received for the month of Jun-18</i>				
	To Spandana Spoorthy Financial Limited	Journal Voucher	JV-10	43,128.00	
	<i>Being Tds received for the month of Jun-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Spandana (Continued)					
31-Jul-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jul-18</i>	Journal Voucher	JV-10	36,738.00	
31-Aug-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jun-18</i>	Journal Voucher	JV-11	36,738.00	
30-Sep-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Sep-18</i>	Journal Voucher	JV-9	36,738.00	
31-Oct-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Oct-18</i>	Journal Voucher	JV-8	36,738.00	
30-Nov-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Nov-18</i>	Journal Voucher	JV-7	36,738.00	
31-Dec-18	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Dec-18</i>	Journal Voucher	JV-7	36,738.00	
31-Jan-19	To Spandana Spoorthy Financial Limited <i>Being Tds received for the month of Jan-19</i>	Journal Voucher	JV-8	36,738.00	
28-Feb-19	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,738.00	
31-Mar-19	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal Voucher	JV-5	36,739.00	
	By (as per details)	Journal Voucher	JV-20		4,79,193.00
	Tds Receivable 18-19				17,75,347.00 Dr
	TDS - Karvy Computers				5,41,512.00 Cr
	TDS - Karvy Data Management				4,55,192.00 Cr
	TDS - Karvy Fintech				2,70,756.00 Cr
	TDS - Kotak				28,694.00 Cr
	<i>Being transferred</i>				
				4,79,193.00	4,79,193.00

JMKGEC Realtors Pvt Ltd

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

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1-Apr-18 to 31-Mar-19

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