

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Apr-17</i>	Journal	JV-1	34,663.00	34,663.00
10-Apr-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	33,100.00
10-Apr-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	30,077.00	30,077.00
10-Apr-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	11,57,017.00	11,57,017.00
10-Apr-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-5	67,193.00	67,193.00
10-Apr-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-6	50,395.00	50,395.00
30-Apr-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd Tds on Profession <i>Being management supervision charges for the month of Apr vide bill.no.3</i>	Journal	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
30-Apr-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd Tds on Profession <i>Being management supervision charges for the month of Apr vide bill.no.11</i>	Journal	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
30-Apr-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	13,750.00
30-Apr-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4	11,250.00	3,750.00 7,500.00
30-Apr-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	31,946.00
10-May-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
Carried Over				25,99,387.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,99,387.00	
10-May-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-May-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
11-May-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of May-17</i>	Journal	JV-1	34,663.00	34,663.00
11-May-17	Consultancy Charges URD Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Tds on Profession Audit Fees <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>	Journal	JV-2	22,000.00 3,080.00 110.00 110.00	2,200.00 23,100.00
18-May-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
18-May-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	30,951.00	30,951.00
31-May-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd Tds on Profession <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>	Journal	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-May-17	Management Supervision Charges SBC @ 0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd Tds on Profession <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>	Journal	JV-2	3,195.00 16.00 16.00 447.00	3,354.00 320.00
31-May-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	13,750.00
31-May-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of May-17</i>	Journal	JV-4	11,250.00	3,750.00 7,500.00
31-May-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	31,946.00
8-Jun-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
	Carried Over			29,40,714.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,40,714.00	
8-Jun-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	34,589.00	34,589.00
10-Jun-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Jun-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Jun-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
12-Jun-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jun-17</i>	Journal	JV-1	34,663.00	34,663.00
21-Jun-17	Consultancy Charges URD Service Tax @14% Krishi Kalyan Cess @0.5% SBC @ 0.5% Pravin P Shah & Company Tds on Profession <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017/09</i>	Journal	JV-1	40,500.00 5,670.00 203.00 202.00	42,525.00 4,050.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd Tds on Profession <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-1	3,195.00 447.00 16.00 16.00	3,354.00 320.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @ 0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd Tds on Profession <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-2	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
30-Jun-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	13,750.00
30-Jun-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4	11,250.00	3,750.00 7,500.00
30-Jun-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	31,946.00
10-Jul-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
	Carried Over			55,52,013.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,52,013.00	
10-Jul-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Jul-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
15-Jul-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	13,750.00
23-Jul-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
28-Jul-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jul-17</i>	Journal	JV-1	34,663.00	34,663.00
31-Jul-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-1	2,957.00	1,478.50 1,478.50
31-Jul-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2	11,250.00	3,750.00 7,500.00
31-Jul-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
31-Jul-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	34,589.00	34,589.00
10-Aug-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Aug-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Aug-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
12-Aug-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Aug-17</i>	Journal	JV-1	34,663.00	34,663.00
23-Aug-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
26-Aug-17	CGST SGST MPPL Satutory Allowance <i>Being Jul-17 gst payment</i>	Journal	JV-1	1,20,868.00 1,20,868.00	2,41,736.00
26-Aug-17	CGST SGST MPPL Satutory Allowance <i>Being GST payment for RCM</i>	Journal	JV-2	1,478.00 1,478.00	2,956.00
	Carried Over			72,96,570.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,96,570.00	
31-Aug-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Aug-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	31,946.00
31-Aug-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	34,589.00
1-Sep-17	Interest on GST MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	1,810.00	1,810.00
2-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	13,750.00
8-Sep-17	Devendra Gokuldas Mehta Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	13,500.00	13,500.00
8-Sep-17	L Bhasker Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-2	3,500.00	3,500.00
10-Sep-17	M Madhusudan Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	7,500.00	7,500.00
10-Sep-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	11,57,017.00	11,57,017.00
10-Sep-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	67,193.00	67,193.00
10-Sep-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	50,395.00
30-Sep-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
30-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
30-Sep-17	CGST SGST Tax Paid Under RCM <i>Being online input received</i>	Journal	JV-3	1,478.50 1,478.50	2,957.00
30-Sep-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,945.00	31,945.00
30-Sep-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	33,100.00	33,100.00
	Carried Over			87,80,543.50	

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,80,543.50	
30-Sep-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-6	34,589.00	34,589.00
30-Sep-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Sep</i>	Journal	JV-7	34,663.00	34,663.00
5-Oct-17	Consultancy Charges URD KGM & CO. <i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill. no.296</i>	Journal	JV-1	750.00	750.00
5-Oct-17	Consultancy Charges URD KGM & CO. <i>Being tds correction fees (2 return @ 750) vide bill. no.260</i>	Journal	JV-2	1,500.00	1,500.00
10-Oct-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Oct-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Oct-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
11-Oct-17	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Aug-17</i>	Journal	JV-1	1,18,532.00 1,18,532.00	2,37,064.00
31-Oct-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Oct-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Oct-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,945.00	31,945.00
31-Oct-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
31-Oct-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	34,589.00
31-Oct-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Oct</i>	Journal	JV-6	34,663.00	34,663.00
10-Nov-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Nov-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
	Carried Over			1,16,28,689.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,28,689.50	
10-Nov-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
17-Nov-17	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Sep-17</i>	Journal	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
30-Nov-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
30-Nov-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
30-Nov-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
30-Nov-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
30-Nov-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	34,589.00
30-Nov-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Nov</i>	Journal	JV-6	34,663.00	34,663.00
10-Dec-17	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Dec-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Dec-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
15-Dec-17	CGST SGST Interest on GST MPPL Satutory Allowance <i>Being GST payment for the month of Oct-17</i>	Journal	JV-1	1,17,000.00 1,17,000.00 1,200.00	2,35,200.00
21-Dec-17	CGST SGST Interest on GST MPPL Satutory Allowance <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1	1,19,700.00 1,19,700.00 50.00	2,39,450.00
30-Dec-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	34,589.00	34,589.00
31-Dec-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
	Carried Over			1,35,15,226.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,15,226.50	
31-Dec-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Dec-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
31-Dec-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
31-Dec-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Dec</i>	Journal	JV-5	34,663.00	34,663.00
10-Jan-18	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Jan-18	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Jan-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
19-Jan-18	Interest on GST MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	100.00	100.00
31-Jan-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
31-Jan-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	33,100.00
31-Jan-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	34,589.00
31-Jan-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-4	34,663.00	34,663.00
1-Feb-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
1-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
9-Feb-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Dec-17</i>	Journal	JV-1	1,19,208.00 1,19,208.00	2,38,416.00
10-Feb-18	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
	Carried Over			1,63,38,913.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,38,913.50	
10-Feb-18	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Feb-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
21-Feb-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
28-Feb-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
28-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
28-Feb-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
28-Feb-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
28-Feb-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	34,589.00
28-Feb-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-6	34,663.00	34,663.00
10-Mar-18	KMBL -14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Mar-18	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Mar-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
20-Mar-18	Interest on GST MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-1	400.00	400.00
20-Mar-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Feb-18</i>	Journal	JV-2	1,19,700.00 1,19,700.00	2,39,400.00
20-Mar-18	Interest on GST MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-3	900.00	900.00
30-Mar-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
	Carried Over			1,81,63,050.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,63,050.50	
31-Mar-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Mar-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Mar-18	Consultancy Charges URD KGM & CO. <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>	Journal	JV-3	1,500.00	1,500.00
31-Mar-18	Interest on Secured Loans.. KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-4	10,68,343.00	10,68,343.00
31-Mar-18	Interest on Secured Loans.. KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-5	5,589.91	5,589.91
31-Mar-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-6	49,93,703.50	49,93,703.50
31-Mar-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-7	62,012.70	62,012.70
31-Mar-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest as per statement</i>	Journal	JV-8	4,81,739.00	4,81,739.00
31-Mar-18	KMBL-1Crore Loan Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-9	53,089.40	53,089.40
31-Mar-18	Interest on Secured Loans.. KMBL-75 Lakhs Loan <i>Being interest as per statement</i>	Journal	JV-10	3,65,734.50	3,65,734.50
31-Mar-18	KMBL-75 Lakhs Loan Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-11	39,562.12	39,562.12
31-Mar-18	Interest on Secured Loans.. New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-12	47,48,575.00	47,48,575.00
31-Mar-18	Interest on Secured Loans.. New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-13	48,119.10	48,119.10
31-Mar-18	Modi Properties Pvt Ltd Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-14	0.44	0.44
31-Mar-18	ST/CESS SBC @ 0.5% <i>Being transferred</i>	Journal	JV-15	7,005.00	7,005.00
31-Mar-18	ST/CESS Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-16	7,006.00	7,006.00
	Carried Over			3,00,70,030.17	

SDNMKJ Realty Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,70,030.17	
31-Mar-18	ST/CESS Service Tax @14% <i>Being transferred</i>	Journal	JV-17	54,097.00	54,097.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being transferred</i>	Journal	JV-18	1,558.00	1,558.00
31-Mar-18	Ramky Estates & Farms Limited Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV-19	1.00	1.00
31-Mar-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-20	33,100.00	33,100.00
31-Mar-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-21	34,589.00	34,589.00
31-Mar-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Mar</i>	Journal	JV-22	34,663.00	34,663.00
31-Mar-18	Ajay Mehta Audit Fees <i>Being transferred</i>	Journal	JV-23	216.00	216.00
31-Mar-18	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-24	42,761.00	42,761.00
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-25	1,13,378.00	1,13,378.00
31-Mar-18	Income Tax Tds Receivable 16-17 <i>Being transfer</i>	Journal	JV-26	24,50,094.00	24,50,094.00
31-Mar-18	Audit Fees SGST CGST Tds on Profession Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	JV-27	18,375.00 1,654.00 1,653.00	1,838.00 19,844.00
31-Mar-18	Profit & Loss A/c Reserves <i>Being amount transfer</i>	Journal	JV-28	55,186.75	55,186.75
31-Mar-18	Current Tax Provision for Tax 17-18 <i>Being provision for tax fy 17-18</i>	Journal	JV-29	10,39,182.00	10,39,182.00
Total:				3,39,47,230.92	