

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

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 -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-Apr-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-Apr-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-3	33,629.31	33,629.31
10-Apr-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	50,395.00
20-Apr-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	1,18,620.00 1,18,620.00	2,37,240.00
20-Apr-18	Interest on GST MPPL Satutory Allowance <i>Being late filling fee</i>	Journal	JV-2	150.00	150.00
30-Apr-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of Apr-18</i>	Journal	JV-1	11,500.00	7,500.00 4,000.00
30-Apr-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
30-Apr-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,76,398.63	3,76,398.63
30-Apr-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Apr-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Apr-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	31,946.00	31,946.00
30-Apr-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
10-May-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-May-18	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				31,87,160.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,87,160.94	
10-May-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
10-May-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	33,348.22	33,348.22
14-May-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Apr-18</i>	Journal	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
14-May-18	Interest on GST MPPL Satutory Allowance <i>Being late filling fee</i>	Journal	JV-2	150.00	150.00
31-May-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	13,750.00
31-May-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of May-18</i>	Journal	JV-2	11,500.00	7,500.00 4,000.00
31-May-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,69,860.95	3,69,860.95
31-May-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
31-May-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-May-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
31-May-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
1-Jun-18	Nilgiri Estates Share of Profit From Partnership Firms <i>Being on share profit during the Year</i>	Journal	JV-1	12,92,324.44	12,92,324.44
10-Jun-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-Jun-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-Jun-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
10-Jun-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	33,064.77	33,064.77
	Carried Over			65,24,949.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,24,949.32	
20-Jun-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of May-18</i>	Journal	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</i>	Journal	JV-1	13,750.00	13,750.00
30-Jun-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of Jun-18</i>	Journal	JV-2	11,500.00	7,500.00 4,000.00
30-Jun-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,63,268.52	3,63,268.52
30-Jun-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Jun-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Jun-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
30-Jun-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
30-Jun-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-8	43,128.00	43,128.00
10-Jul-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-Jul-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-Jul-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
10-Jul-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	32,778.94	32,778.94
17-Jul-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Jnu-18</i>	Journal	JV-1	1,62,739.00 1,62,739.00	3,25,478.00
31-Jul-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of Jul-18</i>	Journal	JV-1	11,500.00	7,500.00 4,000.00
31-Jul-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
	Carried Over			87,15,071.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,15,071.78	
31-Jul-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,56,620.87	3,56,620.87
31-Jul-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
31-Jul-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-Jul-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
31-Jul-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
31-Jul-18	Interest on FD Accrued Interest <i>Being amount transfered</i>	Journal	JV-8	1,16,869.00	1,16,869.00
10-Aug-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-Aug-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-Aug-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
17-Aug-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Jul-18</i>	Journal	JV-1	1,23,008.00 1,23,008.00	2,46,016.00
18-Aug-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax penalty paid on our behalf against challan no:00189</i>	Journal	JV-1	8,700.00	8,700.00
31-Aug-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of aug-18</i>	Journal	JV-1	11,500.00	7,500.00 4,000.00
31-Aug-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal	JV-2	13,750.00	13,750.00
31-Aug-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,49,917.55	3,49,917.55
31-Aug-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	32,490.73	32,490.73
31-Aug-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
	Carried Over			1,11,76,211.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,76,211.93	
31-Aug-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-6	33,100.00	33,100.00
31-Aug-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
31-Aug-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-8	34,663.00	34,663.00
10-Sep-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-Sep-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-Sep-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
10-Sep-18	Interest on Secured Loans.. KMBL-75 Lakhs Loan	Journal	JV-4	1,61,273.45	1,61,273.45
10-Sep-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-5	32,200.10	32,200.10
10-Sep-18	Interest on Secured Loans.. KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest paid</i>	Journal	JV-6	5,28,624.88	5,28,624.88
10-Sep-18	Interest on Secured Loans.. New Kotak Loan Ac No.LAP17622160	Journal	JV-7	23,92,827.32	23,92,827.32
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	JV-1	1,100.00	1,100.00
21-Sep-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest paid</i>	Journal	JV-2	3,43,158.10	3,43,158.10
21-Sep-18	KMBL -14 Crores Loan Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-3	4,03,04,875.00	4,03,04,875.00
21-Sep-18	Interest on Secured Loans.. KMBL -14 Crores Loan <i>Being interest paid</i>	Journal	JV-4	1,44,632.70	1,44,632.70
21-Sep-18	KMBL-1Crore Loan Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-5	38,23,735.00	38,23,735.00
21-Sep-18	Interest on Secured Loans.. KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-6	13,940.23	13,940.23
	Carried Over			6,03,01,684.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,01,684.71	
21-Sep-18	KMBL-75 Lakhs Loan Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-7	29,19,241.50	29,19,241.50
29-Sep-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being amt transfer towards service tax penalty</i>	Journal	JV-1	500.00	500.00
30-Sep-18	Salaries Paid L Bhasker <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-1	4,000.00	4,000.00
30-Sep-18	Salaries Paid M Madhusudan <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-2	7,500.00	7,500.00
30-Sep-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep 18</i>	Journal	JV-3	13,750.00	13,750.00
30-Sep-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Sep-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Sep-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-6	34,663.00	34,663.00
30-Sep-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
31-Oct-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-1	34,589.00	34,589.00
31-Oct-18	Salaries Paid L Bhasker <i>Being staff salaries for the month of Oct-18</i>	Journal	JV-2	4,000.00	4,000.00
31-Oct-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of oct-18</i>	Journal	JV-3	13,750.00	13,750.00
31-Oct-18	Salaries Paid M Madhusudan <i>Being staff salaries for the month of oct 18</i>	Journal	JV-4	7,500.00	7,500.00
31-Oct-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-Oct-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
31-Oct-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
31-Oct-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-8	13,250.00	13,250.00
	Carried Over			6,35,63,356.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,35,63,356.21	
1-Nov-18	Loan Processing Fees CGST SGST KMBL 6.50 Cr LAP-17897838 <i>Being loan processing fees no:114 &932</i>	Journal	JV-1	1,81,250.00 16,312.50 16,312.50	2,13,875.00
5-Nov-18	G.P. Kapadia & Co. Rajesh J Kadakia <i>Being amount paid on your behalf</i>	Journal	JV-1	1,50,000.00	1,50,000.00
10-Nov-18	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the monthof Nov-18</i>	Journal	JV-1	5,09,167.00	5,09,167.00
19-Nov-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being cheque issued to MPPL towards service tax penalty</i>	Journal	JV-1	663.00	663.00
19-Nov-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being amt transfer towards service tax penalty</i>	Journal	JV-2	591.00	591.00
27-Nov-18	Rajesh J Kadakia RJK CCDS Account <i>Being amt transfer</i>	Journal	JV-1	8,50,00,000.00	8,50,00,000.00
30-Nov-18	Salaries Paid L Bhasker <i>Being staff salary for the month of Nov-18</i>	Journal	JV-1	4,000.00	4,000.00
30-Nov-18	Salaries Paid M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal	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	JV-3	13,750.00	13,750.00
30-Nov-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Nov-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Nov-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
30-Nov-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	39,862.00	39,862.00
10-Dec-18	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the monthof Dec-18</i>	Journal	JV-1	5,06,594.00	5,06,594.00
18-Dec-18	CGST IGST <i>Being amount transfered</i>	Journal	JV-1	27,000.00	27,000.00
31-Dec-18	Salaries Paid L Bhasker <i>Being staff salary for the month of Dec-18</i>	Journal	JV-1	4,000.00	4,000.00
	Carried Over			15,01,12,160.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,01,12,160.21	
31-Dec-18	Salaries Paid M Madhusudan <i>Being staff salary for the month of Dec-18</i>	Journal	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	JV-3	13,750.00	13,750.00
31-Dec-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-4	36,738.00	36,738.00
31-Dec-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-5	39,862.00	39,862.00
31-Dec-18	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-Dec-18	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-7	33,100.00	33,100.00
10-Jan-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jan-19</i>	Journal	JV-1	5,04,002.00	5,04,002.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39350426 and H39350608</i>	Journal	JV-1	600.00	600.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent for fee for form CHG-1 against sm no:H27963461</i>	Journal	JV-2	900.00	900.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>	Journal	JV-3	3,300.00	3,300.00
25-Jan-19	Ajay Mehta Tds on Profession <i>Being TDS on FY 2017-18 audit fees (after adjusting mar 18 tds payment)</i>	Journal	JV-1	1,201.00	1,201.00
31-Jan-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-1	36,738.00	36,738.00
31-Jan-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-2	39,862.00	39,862.00
31-Jan-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-3	34,589.00	34,589.00
31-Jan-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Jan-19	Salaries Paid L Bhasker <i>Being staff salaries for the month of Jan-19</i>	Journal	JV-5	4,000.00	4,000.00
	Carried Over			15,09,35,991.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,09,35,991.21	
31-Jan-19	Salaries Paid M Madhusudan <i>Being staff salaries for the month of jan-19</i>	Journal	JV-6	7,750.00	7,750.00
31-Jan-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of jan-19</i>	Journal	JV-7	13,750.00	13,750.00
31-Jan-19	Audit Fees Payable Consultancy Charges @ 18% CGST SGST Ajay Mehta <i>Being amount transfered</i>	Journal	JV-8	19,844.00 1,838.00	18,375.00 1,653.00 1,654.00
10-Feb-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Feb-19</i>	Journal	JV-1	5,01,390.00	5,01,390.00
28-Feb-19	Salaries Paid L Bhasker <i>Being staff salary for the month of Feb-19</i>	Journal	JV-1	4,000.00	4,000.00
28-Feb-19	Salaries Paid M Madhusudan <i>Being staff salary for the month of Feb-19</i>	Journal	JV-2	7,750.00	7,750.00
28-Feb-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal	JV-3	13,750.00	13,750.00
28-Feb-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-4	39,862.00	39,862.00
28-Feb-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
28-Feb-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	33,100.00	33,100.00
28-Feb-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
10-Mar-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Mar-19</i>	Journal	JV-1	4,98,756.00	4,98,756.00
22-Mar-19	Service Tax Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax payment on our behalf against challan no:00034</i>	Journal	JV-1	18,049.00 2,343.00	20,392.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00037</i>	Journal	JV-2	15,823.00	15,823.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00035</i>	Journal	JV-3	799.00	799.00
	Carried Over			15,21,81,941.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,21,81,941.21	
22-Mar-19	Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00039</i>	Journal	JV-4	14,000.00	14,000.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00041</i>	Journal	JV-5	19,945.00	19,945.00
30-Mar-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of march-19</i>	Journal	JV-1	4,000.00	4,000.00
30-Mar-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of march-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Mar-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of march-19</i>	Journal	JV-3	13,750.00	13,750.00
31-Mar-19	Audit Fees Audit Fees Payable <i>Being audit fee for the financial yr 2018-19</i>	Journal	JV-1	25,526.00	25,526.00
31-Mar-19	Audit Fees Payable Tds on Profession <i>Being TDS on audit fee @ 10%</i>	Journal	JV-2	2,553.00	2,553.00
31-Mar-19	Interest on Unsecured Loan Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal	JV-3	27,616.00	27,616.00
31-Mar-19	Interest on Unsecured Loan Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 days @ 12% pa</i>	Journal	JV-4	57,534.00	57,534.00
31-Mar-19	Modi Properties (P) Ltd TDS on Interest <i>Being TDS on ICD interest</i>	Journal	JV-5	2,762.00	2,762.00
31-Mar-19	Modi Builders and Infrastructures Pvt Ltd TDS on Interest <i>Being TDS in ICD interest</i>	Journal	JV-6	5,753.00	5,753.00
31-Mar-19	Interest on CCD (RJK) RJK CCDS Account <i>Being interest on CCDS @ 10.50% for 170 days</i>	Journal	JV-7	30,56,507.00	30,56,507.00
31-Mar-19	RJK CCDS Account TDS on CCD U/S 195 <i>Being TDS in Interest on CCDS</i>	Journal	JV-8	4,76,815.00	4,76,815.00
31-Mar-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-9	39,862.00	39,862.00
31-Mar-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-10	34,589.00	34,589.00
31-Mar-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-11	33,100.00	33,100.00
	Carried Over			15,60,04,003.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,60,04,003.21	
31-Mar-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-12	36,738.00	36,738.00
31-Mar-19	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JV-13	45,68,112.68	45,68,112.68
31-Mar-19	Tds Receivable 17-18 Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-14	8,04,118.00	8,04,118.00
31-Mar-19	Tds Receivable 17-18 TDS - Kotak <i>Being transferred</i>	Journal	JV-15	42,761.00	42,761.00
31-Mar-19	Tds Receivable 17-18 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-16	3,83,350.00	3,83,350.00
31-Mar-19	Tds Receivable 17-18 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-17	4,15,956.00	4,15,956.00
31-Mar-19	Tds Receivable 18-19 Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-18	5,41,512.00	5,41,512.00
31-Mar-19	Tds Receivable 18-19 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-19	4,55,201.00	4,55,201.00
31-Mar-19	Tds Receivable 18-19 Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	2,70,756.00	2,70,756.00
31-Mar-19	Tds Receivable 18-19 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-21	4,79,192.00	4,79,192.00
31-Mar-19	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-22	30,630.00	30,630.00
31-Mar-19	Tds Receivable 18-19 TDS - Kotak <i>Being transferred</i>	Journal	JV-23	30,630.00	30,630.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-24	20,68,731.04	20,68,731.04
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	JV-25	6,14,119.15	6,14,119.15
31-Mar-19	Share of Income Tax Share of Income Tax Nilgiri Estates <i>Being share of income tax & advances tax for fy 17-18</i>	Journal	JV-26	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 & advances tax for fy 18-19</i>	Journal	JV-27	4,07,380.00	4,07,380.00
	Carried Over			16,75,17,309.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,75,17,309.26	
31-Mar-19	Deferred Tax Exp Deferred Tax Asset <i>Being transferred</i>	Journal	JV-28	17,68,798.00	17,68,798.00
31-Mar-19	Current Tax Provision for Tax 18-19 <i>Being provision for tax fy 18-19</i>	Journal	JV-29	11,88,949.00	11,88,949.00
31-Mar-19	KMBL 6.50 Cr LAP-17897838 Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-30	42,78,337.00	42,78,337.00
Total:				17,47,53,393.26	