

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

Journal Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Provision for Tax 17-18 Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-1	10,39,182.00	10,39,182.00
1-Apr-19	Income Tax Earliers Tds Receivable 17-18 <i>Being difference of 26AS for fy 17-18</i>	Journal	JV-2	31,946.00	31,946.00
1-Apr-19	Tds Receivable 17-18 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV-3	44,803.00	44,803.00
1-Apr-19	Long Term Liability Kotak KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-4	42,78,337.00	42,78,337.00
1-Apr-19	Round Off Rounding Off <i>Being transferred</i>	Journal	JV-5	31.31	31.31
1-Apr-19	Ramky Maintenance Charges -Payable Ramkey Maintenance Charges Reversal <i>Being transferred</i>	Journal	JV-6	1,00,610.00	1,00,610.00
10-Apr-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Apr-19</i>	Journal	JV-1	4,96,103.00	4,96,103.00
27-Apr-19	ROC Fees Ajay Mehta <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1	3,900.00	3,900.00
30-Apr-19	Salaries Paid L Bhasker <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Apr-19	Salaries Paid M Madhusudan <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Apr-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal	JV-3	13,750.00	13,750.00
30-Apr-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Apr-19</i>	Journal	JV-4	39,862.00	39,862.00
30-Apr-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Apr-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
30-Apr-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,736.00	36,736.00
Carried Over				61,64,949.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,64,949.31	
9-May-19	Misc.Expenses G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1	710.00	710.00
10-May-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of may-19</i>	Journal	JV-1	4,93,428.00	4,93,428.00
31-May-19	Salaries Paid L Bhasker <i>Being amt spent towards staff salary for the month of MAY-19</i>	Journal	JV-1	4,250.00	4,250.00
31-May-19	Salaries Paid M Madhusudan <i>Being amt spent towards staff salary for the month of MAY-19</i>	Journal	JV-2	7,750.00	7,750.00
31-May-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of MAY -19</i>	Journal	JV-3	13,750.00	13,750.00
31-May-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of May-19</i>	Journal	JV-4	39,862.00	39,862.00
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-May-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
10-Jun-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jun-19</i>	Journal	JV-1	4,90,733.00	4,90,733.00
21-Jun-19	Transaction Square LLP Tds on Profession <i>Being TDS @ 10 % on consultancy charges</i>	Journal	JV-1	1,514.00	1,514.00
30-Jun-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of June-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Jun-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of June-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Jun-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June -19</i>	Journal	JV-3	13,750.00	13,750.00
30-Jun-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Jun-19</i>	Journal	JV-4	39,862.00	39,862.00
30-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
	Carried Over			74,20,085.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,20,085.31	
30-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
30-Jun-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,740.00	36,740.00
10-Jul-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of July - 19</i>	Journal	JV-1	4,88,016.00	4,88,016.00
13-Jul-19	Commission & Brokerage R Lavanya Commission <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1	2,394.00	2,394.00
15-Jul-19	CGST IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	JV-1	38,135.52	38,135.52
31-Jul-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of July-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Jul-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Jul-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July -19</i>	Journal	JV-3	13,750.00	13,750.00
31-Jul-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Jul-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
31-Jul-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Aug-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of august - 2019</i>	Journal	JV-1	4,85,278.00	4,85,278.00
31-Aug-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Aug-2019</i>	Journal	JV-1	4,250.00	4,250.00
31-Aug-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Aug-2019</i>	Journal	JV-2	7,750.00	7,750.00
31-Aug-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3	13,750.00	13,750.00
31-Aug-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
	Carried Over			86,94,264.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,94,264.83	
31-Aug-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
31-Aug-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Sep-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of sep - 19</i>	Journal	JV-1	4,82,519.00	4,82,519.00
30-Sep-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Sep-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Sep-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3	13,750.00	13,750.00
30-Sep-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	38,065.00
30-Sep-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
30-Sep-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Oct-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of october - 19</i>	Journal	JV-1	4,79,738.00	4,79,738.00
21-Oct-19	Commission & Brokerage R Lavanya Commission <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1	5,847.00	5,847.00
31-Oct-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Oct-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Oct-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3	13,750.00	13,750.00
31-Oct-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	38,065.00
31-Oct-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
31-Oct-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
	Carried Over			1,00,03,979.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,03,979.83	
10-Nov-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of nov - 19</i>	Journal	JV-1	4,76,935.00	4,76,935.00
23-Nov-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-1	36,738.00	36,738.00
23-Nov-19	Audit Fees Payable Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2	22,973.00	22,973.00
23-Nov-19	CGST SGST Round Off Ajay Mehta <i>Being GST amt</i>	Journal	JV-3	2,297.34 2,297.34 0.32	4,595.00
28-Nov-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-1	38,065.00	38,065.00
28-Nov-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-2	34,589.00	34,589.00
30-Nov-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Nov-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Nov-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov -19</i>	Journal	JV-3	13,750.00	13,750.00
4-Dec-19	ROC Filling Charges Ajay Mehta <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1	600.00	600.00
23-Dec-19	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-1	38,065.00	38,065.00
23-Dec-19	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-2	34,589.00	34,589.00
31-Dec-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Dec-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Dec-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Dec-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of dec -19</i>	Journal	JV-3	13,750.00	13,750.00
	Carried Over			1,07,40,331.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,40,331.17	
31-Dec-19	Consultancy Charges URD Tds on Profession Samisti Legal LLP <i>BEing on drafiting and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4	10,000.00	1,000.00 9,000.00
31-Dec-19	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec 19</i>	Journal	JV-5	4,74,111.00	4,74,111.00
31-Dec-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6	36,738.00	36,738.00
31-Jan-20	Salaries Paid L Bhasker <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-1	4,250.00	4,250.00
31-Jan-20	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-2	7,750.00	7,750.00
31-Jan-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of jan 2020</i>	Journal	JV-3	13,750.00	13,750.00
31-Jan-20	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of jan 2020</i>	Journal	JV-4	4,71,264.00	4,71,264.00
31-Jan-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of jan 2020</i>	Journal	JV-5	36,738.00	36,738.00
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	38,065.00
31-Jan-20	Karvy Fintech Private Ltd KFin Technologies Private Limited <i>BEing amt transfer</i>	Journal	JV-8	24,26,649.00	24,26,649.00
27-Feb-20	Legal Expenses SSLLP-Logistics <i>Being on purchase of stamp papers on behalf of Ramesh exp card</i>	Journal	JV-1	350.00	350.00
29-Feb-20	Salaries Paid L Bhasker <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-1	4,250.00	4,250.00
29-Feb-20	Salaries Paid M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-2	7,750.00	7,750.00
29-Feb-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of feb 2020</i>	Journal	JV-3	13,750.00	13,750.00
	Carried Over			1,43,20,335.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,20,335.17	
29-Feb-20	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of feb 2020</i>	Journal	JV-4	4,68,395.00	4,68,395.00
29-Feb-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of feb 2020</i>	Journal	JV-5	36,738.00	36,738.00
29-Feb-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
29-Feb-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	38,065.00
31-Mar-20	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Mar-20</i>	Journal	JV-1	12,000.00	4,250.00 7,750.00
31-Mar-20	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	JV-2	26,802.00 4,824.00	31,626.00
31-Mar-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of march 2020</i>	Journal	JV-3	13,750.00	13,750.00
31-Mar-20	Interest on Unsecured Loan RJK CCDS Account <i>Being interest payable @ 10.5% on ccds</i>	Journal	JV-4	89,25,000.00	89,25,000.00
31-Mar-20	RJK CCDS Account TDS on CCD U/S 195 <i>Being tds payable on CCD Interest</i>	Journal	JV-5	13,92,300.00	13,92,300.00
31-Mar-20	Interest on Secured Loans.. KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of march 2020</i>	Journal	JV-6	4,65,503.00	4,65,503.00
31-Mar-20	Salaries Paid Pankaj Shaligram Bhole <i>Being salary from Jun-19 to Mar-20</i>	Journal	JV-7	6,53,333.00	6,53,333.00
31-Mar-20	Salaries Paid L Bhasker <i>Being salary arrears from Jan-19 to Mar-20</i>	Journal	JV-8	750.00	750.00
31-Mar-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of march 2020</i>	Journal	JV-9	36,738.00	36,738.00
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-10	38,065.00	38,065.00
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-11	34,589.00	34,589.00
31-Mar-20	Pankaj Shaligram Bhole TDS on Salary <i>Being TDS on salary from June 19 (92B)</i>	Journal	JV-12	49,053.00	49,053.00
	Carried Over			2,65,46,005.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,46,005.17	
31-Mar-20	Bad Debits / Credits Written Off Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal	JV-13	15,630.88	15,630.88
31-Mar-20	Bonus Pankaj Shaligram Bhole <i>Being bonus for the year 2019-20</i>	Journal	JV-14	70,000.00	70,000.00
31-Mar-20	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-15	34,592.00	34,592.00
31-Mar-20	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	3,02,672.00	3,02,672.00
31-Mar-20	Tds Receivable 19-20 TDS-KFIN <i>Being transferred</i>	Journal	JV-17	2,90,616.00	2,90,616.00
31-Mar-20	Tds Receivable 19-20 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-18	4,40,856.00	4,40,856.00
31-Mar-20	Tds Receivable 19-20 TDS - Kotak <i>Being transferred</i>	Journal	JV-19	34,592.00	34,592.00
31-Mar-20	Tds Receivable 19-20 Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	5,56,407.00	5,56,407.00
31-Mar-20	Tds Receivable 19-20 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-21	1,19,586.00	1,19,586.00
31-Mar-20	KMBL 6.50 Cr LAP-17897838 Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-22	46,98,289.00	46,98,289.00
31-Mar-20	Share of Profit From Partnership Firms Nilgiri Estates <i>Being share of income tax</i>	Journal	JV-23	7,47,381.10	7,47,381.10
31-Mar-20	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of Profit during the year</i>	Journal	JV-24	26,01,324.26	26,01,324.26
31-Mar-20	Income Tax Refund Reserves <i>Being amount transfered</i>	Journal	JV-25	700.00	700.00
31-Mar-20	Reserves Income Tax Earliers <i>Being amount transfered</i>	Journal	JV-26	31,946.00	31,946.00
31-Mar-20	Profit & Loss A/c Reserves <i>Being amount transfered</i>	Journal	JV-27	29,93,958.59	29,93,958.59
31-Mar-20	Reserves Provision for Income Tax <i>Being current year tax</i>	Journal	JV-28	2,96,405.00	2,96,405.00
31-Mar-20	Provision for Tax 18-19 Tds Receivable 18-19 <i>Being amount transfered</i>	Journal	JV-29	11,88,949.00	11,88,949.00
	Carried Over			4,09,69,910.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,69,910.00	
31-Mar-20	RJK CCDS Account Interest Payable <i>Being interest transferred</i>	Journal	JV-30	75,32,700.00	75,32,700.00
Total:				4,85,02,610.00	