

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Long Term Liability Kotak SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10001	46,98,289.00	46,98,289.00
1-Apr-20	Income Tax Earliers OTH-Tds Receivable 18-19 <i>Being transferred</i>	Journal	JOU/10002	2,35,531.00	2,35,531.00
1-Apr-20	Pravision for Tax 19-20 OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10003	2,96,405.00	2,96,405.00
1-Apr-20	Income Tax Earliers OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10004	1,70,653.00	1,70,653.00
1-Apr-20	OTH-Tds Receivable 18-19 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10005	12,349.00	12,349.00
2-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10006	3,571.00	3,571.00
10-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Apr-20</i>	Journal	JOU/10007	3,53,532.00	3,53,532.00
30-Apr-20	SAL-Salaries EMP-L Bhasker EMP-M Madhusudan <i>Being on staff salary for the month of apr 2020</i>	Journal	JOU/10008	12,000.00	4,250.00 7,750.00
30-Apr-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Apr 2020</i>	Journal	JOU/10009	13,750.00	13,750.00
30-Apr-20	OTH-Spandana-TDS Receivable CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10010	36,738.00	36,738.00
30-Apr-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10011	27,671.00	27,671.00
30-Apr-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10012	26,926.00	26,926.00
30-Apr-20	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being ITC adjusted against output liability upto Aug -2020.</i>	Journal	JOU/10013	1,343.34 1,343.34	1,343.34 1,343.34
10-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of May-20</i>	Journal	JOU/10014	4,35,103.00	4,35,103.00

Carried Over

63,23,861.34

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,23,861.34	
31-May-20	SAL-Salaries EMP-L Bhasker EMP-M Madhusudan <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10015	12,000.00	4,250.00 7,750.00
31-May-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of may 2020</i>	Journal	JOU/10016	13,750.00	13,750.00
31-May-20	OTH-Spandana-TDS Receivable CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of may 2020</i>	Journal	JOU/10017	27,554.00	27,554.00
31-May-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being tds @ 10%</i>	Journal	JOU/10018	35,593.00	35,593.00
31-May-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being tds @ 10%</i>	Journal	JOU/10019	38,065.00	38,065.00
31-May-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liability for the month of may 2020</i>	Journal	JOU/10020	1,361.34 1,361.34	1,361.34 1,361.34
1-Jun-20	OIEUD-Consultancy Charges TDS-7.5% Professional Charges EMP-Pankaj Shaligram Bhole <i>Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM</i>	Journal	JOU/10021	1,39,999.00	10,500.00 1,29,499.00
8-Jun-20	OIEUD-Consultancy Charges SP-D Pavan Kumar <i>Being on professional charges towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services limited against billn o:027, dt:5 /6/2020</i>	Journal	JOU/10022	25,200.00	25,200.00
8-Jun-20	OTH-Spandana-TDS Receivable CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of june 2020</i>	Journal	JOU/10023	27,554.00	27,554.00
10-Jun-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Jun-20</i>	Journal	JOU/10024	4,32,119.00	4,32,119.00
15-Jun-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being tds @ 7.5%</i>	Journal	JOU/10025	29,831.00	29,831.00
15-Jun-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being tds @ 7.5%</i>	Journal	JOU/10026	28,549.00	28,549.00
30-Jun-20	SAL-Salaries EMP-L Bhasker EMP-M Madhusudan <i>Being on staff salaries for the month of June 2020</i>	Journal	JOU/10027	12,000.00	4,250.00 7,750.00
30-Jun-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Bieng on rent for the month of june 2020</i>	Journal	JOU/10028	13,750.00	13,750.00
	Carried Over			71,61,186.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,61,186.68	
30-Jun-20	Output CGST 9%	Journal	JOU/10029	2,486.34	
	Output SGST 9%			2,486.34	
	Input CGST				2,486.34
	Input SGST				2,486.34
	<i>Being ITC adjusted against output liability for the month of June 2020</i>				
10-Jul-20	FEXP-Interest on Secured Loans	Journal	JOU/10030	4,29,112.00	
	SL-OD-KMBL 6.50 Cr LAP-17897838				4,29,112.00
	<i>Being for the month of Jul-20</i>				
30-Jul-20	SAL-Salaries	Journal	JOU/10031	4,250.00	
	EMP-L Bhasker				4,250.00
	<i>Being on staff salaries for the month of July 2020</i>				
30-Jul-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10032	13,750.00	
	SP-Devendra Gokuldas Mehta				13,750.00
	<i>Being on rent for the month of July 2020</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10033	7,750.00	
	EMP-M Madhusudan				7,750.00
	<i>Being on staff salaries for the month of July 2020</i>				
31-Jul-20	OTH-Spandana-TDS Receivable	Journal	JOU/10034	27,554.00	
	CUST-Spandana Spoorthy Financial Limited				27,554.00
	<i>Being on TDS for the month of July-20</i>				
31-Jul-20	OTH-KFIN-TDS Receivable	Journal	JOU/10035	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS @7.5% of 4th floor July 21</i>				
31-Jul-20	Output CGST 9%	Journal	JOU/10036	1,361.34	
	Output SGST 9%			1,361.34	
	Input CGST				1,361.34
	Input SGST				1,361.34
	<i>Being ITC adjusted against output liability for the month of July 2020</i>				
31-Jul-20	OTH-KFIN-TDS Receivable	Journal	JOU/10037	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS</i>				
10-Aug-20	FEXP-Interest on Secured Loans	Journal	JOU/10038	4,26,083.00	
	SL-OD-KMBL 6.50 Cr LAP-17897838				4,26,083.00
	<i>Being for the month of Aug-20</i>				
31-Aug-20	SAL-Salaries	Journal	JOU/10039	4,250.00	
	EMP-L Bhasker				4,250.00
	<i>Being on staff salaries for the month of Aug-2020</i>				
31-Aug-20	SAL-Salaries	Journal	JOU/10040	7,750.00	
	EMP-M Madhusudan				7,750.00
	<i>Being on staff salaries for the month of Aug-2020</i>				
31-Aug-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10041	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being on rent for the month of Aug-2020</i>				
31-Aug-20	OTH-Spandana-TDS Receivable	Journal	JOU/10042	31,687.00	
	CUST-Spandana Spoorthy Financial Limited				31,687.00
	<i>Being on TDS for the month of Aug-20</i>				
31-Aug-20	OTH-KFIN-TDS Receivable	Journal	JOU/10043	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS @7.5% of 4th floor Aug 20</i>				
	Carried Over			82,15,399.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,15,399.36	
31-Aug-20	Output CGST 9%	Journal	JOU/10044	2,666.34	
	Output SGST 9%			2,666.34	
	Input CGST				2,666.34
	Input SGST				2,666.34
	<i>Being ITC adjusted against output liability for the month of aug 2020</i>				
31-Aug-20	OTH-KFIN-TDS Receivable	Journal	JOU/10045	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS</i>				
10-Sep-20	FEXP-Interest on Secured Loans	Journal	JOU/10046	5,04,313.00	
	SL-OD-KMBL 6.50 Cr LAP-17897838				5,04,313.00
	<i>Being for the month of sep 20</i>				
30-Sep-20	SAL-Salaries	Journal	JOU/10047	4,250.00	
	EMP-L Bhasker				4,250.00
	<i>Being on staff salaries for the month of sep-2020</i>				
30-Sep-20	SAL-Salaries	Journal	JOU/10048	7,750.00	
	EMP-M Madhusudan				7,750.00
	<i>Being on staff salaries for the month of sep-2020</i>				
30-Sep-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10049	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Bieng on rent for the month of sep-2020</i>				
30-Sep-20	OTH-Spandana-TDS Receivable	Journal	JOU/10050	31,687.00	
	CUST-Spandana Spoorthy Financial Limited				31,687.00
	<i>Being on TDS for the month of sep-2020</i>				
30-Sep-20	OTH-KFIN-TDS Receivable	Journal	JOU/10051	28,549.00	
	CUST-KFin Technologies Pvt Ltd				28,549.00
	<i>Being TDS @7.5% of 4th floor Sep-20</i>				
30-Sep-20	OTH-KFIN-TDS Receivable	Journal	JOU/10052	29,831.00	
	CUST-KFin Technologies Pvt Ltd				29,831.00
	<i>Being TDS</i>				
10-Oct-20	FEXP-Interest on Secured Loans	Journal	JOU/10053	3,12,280.00	
	SL-OD-KMBL 6.50 Cr LAP-17897838				3,12,280.00
	<i>Being for the month of oct 20</i>				
13-Oct-20	Output CGST 9%	Journal	JOU/10054	1,631.34	
	Output SGST 9%			1,631.34	
	Input CGST				1,631.34
	Input SGST				1,631.34
	<i>Being ITC adjusted against output tax liability for the month of Sep-2020.</i>				
30-Oct-20	SAL-Salaries	Journal	JOU/10055	4,250.00	
	EMP-L Bhasker				4,250.00
	<i>Being on staff salaries for the month of Oct 2020</i>				
30-Oct-20	SAL-Salaries	Journal	JOU/10056	7,750.00	
	EMP-M Madhusudan				7,750.00
	<i>Being on staff salaries for the month of Oct 2020</i>				
30-Oct-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10057	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Bieng on rent for the month of Oct-2020</i>				
31-Oct-20	OTH-Spandana-TDS Receivable	Journal	JOU/10058	31,687.00	
	CUST-Spandana Spoorthy Financial Limited				31,687.00
	<i>Being on TDS for the month of Oct-2020</i>				
	Carried Over			92,34,375.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,34,375.04	
31-Oct-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Oct-20</i>	Journal	JOU/10059	28,549.00	28,549.00
31-Oct-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10060	29,831.00	29,831.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liability for the month of Oct 2020</i>	Journal	JOU/10061	1,897.84 1,897.84	1,897.84 1,897.84
10-Nov-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Nov 2020</i>	Journal	JOU/10062	3,83,893.00	3,83,893.00
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Nov 2020</i>	Journal	JOU/10063	11,250.00	11,250.00
30-Nov-20	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10064	7,750.00	7,750.00
30-Nov-20	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10065	4,250.00	4,250.00
30-Nov-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Nov 20</i>	Journal	JOU/10066	14,274.00	14,274.00
30-Nov-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor Nov-20</i>	Journal	JOU/10067	14,915.00	14,915.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liability for the month of Nov 2020</i>	Journal	JOU/10068	1,086.84 1,086.84	1,086.84 1,086.84
10-Dec-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Dec20</i>	Journal	JOU/10069	3,80,793.00	3,80,793.00
31-Dec-20	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10070	4,250.00	4,250.00
31-Dec-20	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10071	7,750.00	7,750.00
31-Dec-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Dec-2020</i>	Journal	JOU/10072	11,250.00	11,250.00
31-Dec-20	OTH-Spandana-TDS Receivable CUST-Spandana Spoorthy Financial Limited <i>Being TDS for the month of Nov, & dec 20</i>	Journal	JOU/10073	63,374.00	63,374.00
	Carried Over			1,01,99,488.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,99,488.72	
31-Dec-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Dec-20</i>	Journal	JOU/10074	21,411.00	21,411.00
31-Dec-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor Dec-20</i>	Journal	JOU/10075	22,373.00	22,373.00
31-Dec-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liability for the month of Dec 2020</i>	Journal	JOU/10076	2,211.84 2,211.84	2,211.84 2,211.84
31-Dec-20	IFDR-Kotak Mahindra Bank Accured Interest <i>Being amount tranfered</i>	Journal	JOU/10077	3,02,672.00	3,02,672.00
10-Jan-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of jan 2021</i>	Journal	JOU/10078	5,58,896.00	5,58,896.00
15-Jan-21	OTH-Spandana-TDS Receivable CUST-Spandana Spoorthy Financial Limited <i>Being TDS fro the month of jan 21</i>	Journal	JOU/10079	20,443.00	20,443.00
21-Jan-21	DEPR-Spandana Spoorthy CUST-Spandana Spoorthy Financial Limited <i>being amt transfered towards adjustment of rental payable</i>	Journal	JOU/10080	19,16,776.00	19,16,776.00
31-Jan-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10081	4,250.00	4,250.00
31-Jan-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10082	7,750.00	7,750.00
31-Jan-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of jan-2021</i>	Journal	JOU/10083	11,250.00	11,250.00
31-Jan-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Jan 21</i>	Journal	JOU/10084	21,411.00	21,411.00
31-Jan-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor jan 21</i>	Journal	JOU/10085	22,373.00	22,373.00
31-Jan-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liability for the month of jan 2021</i>	Journal	JOU/10086	1,050.84 1,050.84	1,050.84 1,050.84
5-Feb-21	OIEUD-Consultancy Charges SP-VIKAS KUMAR JAIN <i>Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21</i>	Journal	JOU/10087	25,000.00	25,000.00
	Carried Over			1,31,37,356.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,37,356.40	
6-Feb-21	Spandana Rural and Urban Development Organisation Vijaya Siva Rami Reddy Vendidandi INV-Ramky Celinium <i>Being Tower A 2nd Floor sales against Sale deed No. 2954/2021 and 2953/2021</i>	Journal	JOU/10088	3,37,50,000.00 3,37,50,000.00	6,75,00,000.00
6-Feb-21	OTH-TDS Receivale 20-21 Vijaya Siva Rami Reddy Vendidandi Spandana Rural and Urban Development Organisation <i>Being tds recoverable on property sale</i>	Journal	JOU/10089	5,06,250.00	2,53,125.00 2,53,125.00
6-Feb-21	INV-Ramky Celinium INCOME-Profit on Sale of Building <i>Being profit on sale of Ramky Selinium tower A - 2nd floor</i>	Journal	JOU/10090	2,41,65,582.00	2,41,65,582.00
10-Feb-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of feb 2021</i>	Journal	JOU/10091	95,035.00	95,035.00
17-Feb-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Feb 21</i>	Journal	JOU/10092	21,411.00	21,411.00
19-Feb-21	EOY-Audit Fees Payable SP-Ajay Mehta <i>Being on Audit fee for the Year 2019-20 against bill no:186, dt:9/2/21</i>	Journal	JOU/10093	31,626.00	31,626.00
28-Feb-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10094	4,250.00	4,250.00
28-Feb-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10095	7,750.00	7,750.00
28-Feb-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of feb-2021</i>	Journal	JOU/10096	11,250.00	11,250.00
28-Feb-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor feb 21</i>	Journal	JOU/10097	22,373.00	22,373.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>	Journal	JOU/10098	1,986.84 1,986.84	1,986.84 1,986.84
10-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of mar 2021</i>	Journal	JOU/10099	1,79,361.00	1,79,361.00
16-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10100	33,845.00	33,845.00
31-Mar-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10101	4,250.00	4,250.00
31-Mar-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10102	7,750.00	7,750.00
	Carried Over			7,19,80,076.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,80,076.24	
31-Mar-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of March 2021</i>	Journal	JOU/10103	11,250.00	11,250.00
31-Mar-21	OIE-Audit Fees OIE-Audit Fees TDS-7.5% Professional Charges EOY-Audit Fees Payable <i>Being audit fees payable for FY 2020-2021</i>	Journal	JOU/10104	28,142.00 5,066.00	2,111.00 31,097.00
31-Mar-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor mar 21</i>	Journal	JOU/10105	22,373.00	22,373.00
31-Mar-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor mar 21</i>	Journal	JOU/10106	21,411.00	21,411.00
31-Mar-21	GST Payable OIE- Ramky (Cam & Dg Charges)-RD <i>Being amt transfer</i>	Journal	JOU/10107	1,515.00	1,515.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>	Journal	JOU/10108	1,36,068.84 1,36,068.84	1,36,068.84 1,36,068.84
31-Mar-21	Output CGST 9% Output SGST 9% Eligible ITC <i>Being difference amt transfered</i>	Journal	JOU/10109	897.74 897.74	1,795.48
31-Mar-21	EOY-CCDs Interest Payable TDS on CCDS U/s 195 <i>Being TDS @15.60 % on CCds interest</i>	Journal	JOU/10110	13,92,300.00	13,92,300.00
31-Mar-21	FEXP-Interest on Unsecured Loans EOY-CCDs Interest Payable <i>Being interest on compulsory convertible debentures CCD@10.50%</i>	Journal	JOU/10111	89,25,000.00	89,25,000.00
31-Mar-21	DEPR-Karvy Data Management Servicess P Ltd CUST-Karvy Data Management Services Ltd <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10112	20,79,756.00	20,79,756.00
31-Mar-21	Furniture CUST-Karvy Data Management Services Ltd <i>Being rent receivable amount adjusted agaisnt Furniture</i>	Journal	JOU/10113	40,89,140.00	40,89,140.00
31-Mar-21	OTH- Karvy Data Management-TDS Receivable CUST-Karvy Data Management Services Ltd <i>Being last year unclaimed TDS</i>	Journal	JOU/10114	39,862.00	39,862.00
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10115	95,797.35	95,797.35
31-Mar-21	Eligible ITC OIE- Ramky (Cam & Dg Charges)-RD <i>Being amount transfered</i>	Journal	JOU/10116	1,795.48	1,795.48
	Carried Over			8,88,25,384.65	

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SDNMKJ Realty Pvt Ltd (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,88,25,384.65	
31-Mar-21	OIE- Ramky (Cam & Dg Charges)-RD Sundry Purchases GST 18% Sundry Purchases GST 5% <i>Being amount transfered</i>	Journal	JOU/10117	1,190.00	1,150.00 40.00
31-Mar-21	OIE-Misc. Expenses PS-Admin-Audit <i>Being amount transfered</i>	Journal	JOU/10118	200.00	200.00
31-Mar-21	TDS-Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being TDS on FD interest</i>	Journal	JOU/10119	46,211.00	46,211.00
31-Mar-21	Accured Interest IFDR-Kotak Mahindra Bank <i>Being interest on FD</i>	Journal	JOU/10120	66,906.00	66,906.00
31-Mar-21	CUST-Spandana Spoorthy Financial Limited OTH-Spandana-TDS Receivable <i>Being TDS on credit note</i>	Journal	JOU/10121	28,336.00	28,336.00
31-Mar-21	INCOME-Profit on Sale of Building PROMORD-Brokerage <i>Being transferred</i>	Journal	JOU/10122	15,00,000.00	15,00,000.00
31-Mar-21	Share of Income Tax 19-20 INV-Nilgiri Estates <i>Being share of income tax for fy 19-20</i>	Journal	JOU/10123	10,70,565.00	10,70,565.00
31-Mar-21	SP-Karvy Computershare Pvt Ltd Bad Debits Written Off <i>Being transferred</i>	Journal	JOU/10124	1,582.00	1,582.00
31-Mar-21	Bad Debits Written Off CUST-Karvy Data Management Services Ltd <i>Being transferred</i>	Journal	JOU/10125	51,858.00	51,858.00
31-Mar-21	Bad Debits Written Off CUST-Spandana Spoorthy Financial Limited <i>Being transferred</i>	Journal	JOU/10126	37,519.00	37,519.00
31-Mar-21	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JOU/10127	2,04,78,560.52	2,04,78,560.52
31-Mar-21	Gst Input Output CGST 9% <i>Being transferred</i>	Journal	JOU/10128	83,527.00	83,527.00
31-Mar-21	Gst Input Output SGST 9% <i>Being transferred</i>	Journal	JOU/10129	83,527.00	83,527.00
31-Mar-21	OIE-Depreciation Furniture <i>Being depreciation during the year</i>	Journal	JOU/10130	7,68,034.00	7,68,034.00
31-Mar-21	Current Tax Provision for Tax <i>Being current tax provisional</i>	Journal	JOU/10131	11,89,589.00	11,89,589.00
31-Mar-21	INV-Nilgiri Estates REVENUE-Share of Profit <i>Share of Profit during the year</i>	Journal	JOU/10132	18,65,522.87	18,65,522.87
Total:				11,60,98,512.04	