

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OTH-TDS Receivale 20-21 OTH-KFIN-TDS Receivable TDS-Kotak Mahindra Bank OTH-Spandana-TDS Receivable OTH- Karvy Data Management-TDS Receivable <i>Being amount transfered</i>	Journal	JOU/10001	9,80,495.00	6,24,480.00 46,211.00 2,69,942.00 39,862.00
1-Apr-21	IFDR-Kotak Mahindra Bank Accured Interest <i>Being transferred</i>	Journal	JOU/10002	66,906.00	66,906.00
1-Apr-21	Provision for Tax OTH-TDS Receivale 20-21 <i>Being transferred</i>	Journal	JOU/10003	11,89,589.00	11,89,589.00
1-Apr-21	Income Tax Earliers OTH-TDS Receivale 20-21 <i>Being transferred</i>	Journal	JOU/10004	1,18,960.00	1,18,960.00
10-Apr-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Apr 21</i>	Journal	JOU/10005	1,36,813.00	1,36,813.00
30-Apr-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of Apr-2021</i>	Journal	JOU/10006	4,250.00	4,250.00
30-Apr-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of Apr-2021</i>	Journal	JOU/10007	7,750.00	7,750.00
30-Apr-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of Apr-2021</i>	Journal	JOU/10008	11,250.00	11,250.00
30-Apr-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor apr-21</i>	Journal	JOU/10009	39,774.00	39,774.00
30-Apr-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor Apr-21</i>	Journal	JOU/10010	38,065.00	38,065.00
30-Apr-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input amt transfer to Output liability for the month of Apr-2021</i>	Journal	JOU/10011	1,143.00 1,143.00	1,143.00 1,143.00
30-Apr-21	Output CGST 9% Output SGST 9% Gst Input <i>Being input adjusted for the month of Apr-2021</i>	Journal	JOU/10012	68,913.00 68,913.00	1,37,826.00
1-May-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor may 21</i>	Journal	JOU/10013	39,774.00	39,774.00
1-May-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor may 21</i>	Journal	JOU/10014	38,065.00	38,065.00
Carried Over				27,41,747.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,41,747.00	
10-May-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of may 2021</i>	Journal	JOU/10015	1,65,114.00	1,65,114.00
27-May-21	OIEUD-Consultancy Charges TDS-10% Professional Charges SP-D Pavan Kumar <i>Being drafting agreement for sale and sale deed for sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, ranga reddy district, hyderabad against billn o:21-22/may/176, dt:4/5/2021</i>	Journal	JOU/10016	25,000.00	2,500.00 22,500.00
27-May-21	OIEUD-Consultancy Charges TDS-10% Professional Charges SP-D Pavan Kumar <i>Being drafting and filing criminal complaint against m/s karvy data mngt and its directors in connection with offences pertaining to 3rd floor of Tower B of ramky & drafting S.9 application on karvy data mngt against bill no:21-22/may/175, dt:4/5/21</i>	Journal	JOU/10017	50,000.00	5,000.00 45,000.00
31-May-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of may 2021</i>	Journal	JOU/10018	4,250.00	4,250.00
31-May-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of may 2021</i>	Journal	JOU/10019	7,750.00	7,750.00
31-May-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of may 2021</i>	Journal	JOU/10020	11,250.00	11,250.00
31-May-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being Input amt transfer to Output liability for the month of May 2021</i>	Journal	JOU/10021	18.00 18.00	18.00 18.00
31-May-21	Output CGST 9% Output SGST 9% Gst Input <i>Being input adjusted for the month of May 2021</i>	Journal	JOU/10022	14,614.00 14,614.00	29,228.00
1-Jun-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being amt transfer to output liability for the month of June 2021</i>	Journal	JOU/10023	4,819.68 4,819.68	4,819.68 4,819.68
3-Jun-21	OIEUD-Consultancy Charges SP- Artham Someswara Rao <i>Being on professional fee for issuance of valuation certifiacte against billn o:2021-Apr-RV-160, dt:12/4/21</i>	Journal	JOU/10024	22,000.00	22,000.00
10-Jun-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of jun 2021</i>	Journal	JOU/10025	1,60,660.00	1,60,660.00
30-Jun-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of june 2021</i>	Journal	JOU/10026	4,250.00	4,250.00
	Carried Over			32,11,472.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,11,472.68	
30-Jun-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of june 2021</i>	Journal	JOU/10027	7,750.00	7,750.00
30-Jun-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of June 2021</i>	Journal	JOU/10028	11,250.00	11,250.00
30-Jun-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor june 2021</i>	Journal	JOU/10029	38,065.00	38,065.00
30-Jun-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor June 2021</i>	Journal	JOU/10030	39,774.00	39,774.00
10-Jul-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of july 2021</i>	Journal	JOU/10031	1,56,175.00	1,56,175.00
17-Jul-21	Office B-4 Purchase Valmick K Desai <i>Being purchases of part office AGPA 1574-2021</i>	Journal	JOU/10032	35,00,000.00	35,00,000.00
17-Jul-21	Office B-4 Purchase Devanshi Desai <i>Being purchases of part office AGPA 1575-2021</i>	Journal	JOU/10033	35,00,000.00	35,00,000.00
17-Jul-21	Devanshi Desai Valmick K Desai USL-Rajesh Jayantilal Kadakia USL-Rajesh Jayantilal Kadakia <i>Being transferred</i>	Journal	JOU/10034	35,00,000.00 35,00,000.00	35,00,000.00 35,00,000.00
23-Jul-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor july 2021</i>	Journal	JOU/10035	38,065.00	38,065.00
23-Jul-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor July 2021</i>	Journal	JOU/10036	39,774.00	39,774.00
23-Jul-21	Bhonagiri Kiran Kumar Office B-4 Sale <i>Being Sale deed no.1652-2021</i>	Journal	JOU/10037	35,00,000.00	35,00,000.00
23-Jul-21	Syed Sara Aziz Rifa Manar Office B-4 Sale <i>Being sale deed no.1654/2021</i>	Journal	JOU/10038	17,50,000.00 17,50,000.00	35,00,000.00
30-Jul-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of july 2021</i>	Journal	JOU/10039	4,250.00	4,250.00
30-Jul-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of july 2021</i>	Journal	JOU/10040	7,750.00	7,750.00
30-Jul-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of July 2021</i>	Journal	JOU/10041	11,250.00	11,250.00
	Carried Over			1,93,15,575.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,15,575.68	
31-Jul-21	Output CGST 9%	Journal	JOU/10042	2,351.34	
	Output SGST 9%			2,351.34	
	Input SGST				2,351.34
	Input CGST				2,351.34
	<i>Being amt transfer to output liability for the month of July 2021</i>				
9-Aug-21	OIE-Misc. Expenses	Journal	JOU/10043	1,280.00	
	SP-Summit Sales LLP Logistics				1,280.00
	<i>Being amt spent towards purchase of stamp papers on our behalf</i>				
10-Aug-21	FEXP-Interest on Secured Loans	Journal	JOU/10044	1,51,661.00	
	SL-OD-KMBL 6.50 Cr LAP-17897838				1,51,661.00
	<i>Being for the month of Aug 2021</i>				
11-Aug-21	OIE-Registration Chagres UD	Journal	JOU/10045	1,77,011.80	
	SP-Modi Soham HUF				1,77,011.80
	<i>Being amt spent towards registration charges& stamp duty expenses of valmick K desai</i>				
11-Aug-21	OIE-Registration Chagres UD	Journal	JOU/10046	1,77,011.80	
	SP-Modi Soham HUF				1,77,011.80
	<i>Being amt spent towards registration charges& stamp duty expenses of devanshi desai</i>				
11-Aug-21	USL-RJKs CCDS Account	Journal	JOU/10047	63,140.00	
	SHAREHOLDER-Rajesh Jayantilal Kadakia				63,140.00
	<i>Being CCDs converted into paidup capital</i>				
11-Aug-21	USL-RJKs CCDS Account	Journal	JOU/10048	1,12,26,290.00	
	Share Premium-Rajesh J Kadakia				1,12,26,290.00
	<i>Being CCD's converted into 6314 equity shares @ premium of Rs.1,788</i>				
31-Aug-21	SAL-Salaries	Journal	JOU/10049	4,250.00	
	EMP-L Bhasker				4,250.00
	<i>Being on staff salaries for the month of Aug 2021</i>				
31-Aug-21	SAL-Salaries	Journal	JOU/10050	7,750.00	
	EMP-M Madhusudan				7,750.00
	<i>Being on staff salaries for the month of Aug 2021</i>				
31-Aug-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10051	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Bieng on rent for the month of Aug 2021</i>				
31-Aug-21	Output CGST 9%	Journal	JOU/10052	2,119.68	
	Output SGST 9%			2,119.68	
	Input SGST				2,119.68
	Input CGST				2,119.68
	<i>Being amt transfer to output liability for the month of Aug 2021</i>				
31-Aug-21	OTH-KFIN-TDS Receivable	Journal	JOU/10053	38,065.00	
	CUST-KFin Technologies Pvt Ltd				38,065.00
	<i>Being TDS @10 % 4th floor</i>				
31-Aug-21	OTH-KFIN-TDS Receivable	Journal	JOU/10054	39,774.00	
	CUST-KFin Technologies Pvt Ltd				39,774.00
	<i>Being TDS @10 % 5th floor</i>				
10-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/10055	1,47,117.00	
	SL-OD-KMBL 6.50 Cr LAP-17897838				1,47,117.00
	<i>Being for the month of Sep-2021</i>				
	Carried Over			3,13,64,647.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,64,647.30	
30-Sep-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of Sep-2021</i>	Journal	JOU/10056	4,250.00	4,250.00
30-Sep-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of Sep-2021</i>	Journal	JOU/10057	7,750.00	7,750.00
30-Sep-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of Sep-2021</i>	Journal	JOU/10058	11,250.00	11,250.00
30-Sep-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being amt transfer to output liability for the month of Sep-2021</i>	Journal	JOU/10059	1,068.84 1,068.84	1,068.84 1,068.84
30-Sep-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10060	38,065.00	38,065.00
30-Sep-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10061	39,774.00	39,774.00
10-Oct-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Oct-2021</i>	Journal	JOU/10062	1,42,543.00	1,42,543.00
31-Oct-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of Oct-2021</i>	Journal	JOU/10063	4,250.00	4,250.00
31-Oct-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of Oct-2021</i>	Journal	JOU/10064	7,750.00	7,750.00
31-Oct-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of Oct-2021</i>	Journal	JOU/10065	11,250.00	11,250.00
31-Oct-21	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being amt transfer to output liability for the month of Oct-2021</i>	Journal	JOU/10066	17,272.09 17,272.09	17,272.09 17,272.09
31-Oct-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10067	38,065.00	38,065.00
31-Oct-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10068	39,774.00	39,774.00
10-Nov-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Nov-2021</i>	Journal	JOU/10069	1,37,939.00	1,37,939.00
30-Nov-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of Nov-2021</i>	Journal	JOU/10070	11,250.00	11,250.00
	Carried Over			3,18,76,898.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,76,898.23	
30-Nov-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of Nov-2021</i>	Journal	JOU/10071	4,250.00	4,250.00
30-Nov-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of Nov-2021</i>	Journal	JOU/10072	7,750.00	7,750.00
30-Nov-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to output liability for the month of NOV-2021</i>	Journal	JOU/10073	3,917.79 3,917.79	3,917.79 3,917.79
30-Nov-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10074	38,065.00	38,065.00
30-Nov-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10075	39,774.00	39,774.00
10-Dec-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of Dec ' 2021</i>	Journal	JOU/10076	1,33,304.00	1,33,304.00
23-Dec-21	OIE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>Being amount spent towards plans print s & Scanning work</i>	Journal	JOU/10077	2,135.00	2,135.00
31-Dec-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of Dec-2021</i>	Journal	JOU/10078	4,250.00	4,250.00
31-Dec-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of Dec-2021</i>	Journal	JOU/10079	7,750.00	7,750.00
31-Dec-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of Dec-2021</i>	Journal	JOU/10080	11,250.00	11,250.00
31-Dec-21	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>	Journal	JOU/10081	3,814.29 3,814.29	3,814.29 3,814.29
31-Dec-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10082	38,065.00	38,065.00
31-Dec-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10083	39,774.00	39,774.00
8-Jan-22	INV-GV Discovery Centers Pvt Ltd USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10084	10,00,000.00	10,00,000.00
	Carried Over			3,32,10,997.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,10,997.31	
10-Jan-22	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10085	1,28,639.00	1,28,639.00
21-Jan-22	OIE-Misc. Expenses Journal SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10086	1,540.00	1,540.00
22-Jan-22	INV-GV Discovery Centers Pvt Ltd Journal USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>		JOU/10087	15,00,000.00	15,00,000.00
29-Jan-22	INV-GV Discovery Centers Pvt Ltd Journal USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>		JOU/10088	5,00,000.00	5,00,000.00
31-Jan-22	SAL-Salaries Journal EMP-L Bhasker <i>Being on staff salary for the month of Jan-2022</i>		JOU/10089	4,250.00	4,250.00
31-Jan-22	SAL-Salaries Journal EMP-M Madhusudan <i>Being on staff salary for the month of Jan-2022</i>		JOU/10090	7,750.00	7,750.00
31-Jan-22	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Bieng on rent for the month of Jan-2022</i>		JOU/10091	11,250.00	11,250.00
31-Jan-22	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092	2,542.42 2,542.42	2,542.42 2,542.42
31-Jan-22	OTH-KFIN-TDS Receivable Journal OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being tds recoverabel for Jan 22</i>		JOU/10093	39,774.00 38,065.00	77,839.00
31-Jan-22	OIE-Electricity Supply Journal EOY-Electricity Bills Payable <i>Being provison for Jan 22</i>		JOU/10094	18,092.00	18,092.00
5-Feb-22	INV-GV Discovery Centers Pvt Ltd Journal USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>		JOU/10095	5,00,000.00	5,00,000.00
10-Feb-22	FEXP-Interest on Secured Loans Journal SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10096	1,23,942.00	1,23,942.00
10-Feb-22	SL-OD-KMBL 6.50 Cr LAP-17897838 Journal FEXP-Interest on Secured Loans <i>Being amt transfered</i>		JOU/10097	3,992.76	3,992.76
11-Feb-22	Technoflair Solutions Private Limited Journal Profit on Sale of B Tower 3rd Floor <i>Beijing sale of commercial property of ramky towers 3rd floor of tower B</i>		JOU/10098	10,00,00,000.00	10,00,00,000.00
11-Feb-22	TDS Receivable 2021-22 Journal Technoflair Solutions Private Limited <i>Being Tds deducted @ 1% on 10,00,00,000/-</i>		JOU/10099	10,00,000.00	10,00,000.00
	Carried Over			13,70,52,769.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,70,52,769.49	
11-Feb-22	Profit on Sale of B Tower 3rd Floor INV-Ramky Celinium <i>Being profit on sale of b tower 3rd floor</i>	Journal	JOU/10100	5,50,66,004.00	5,50,66,004.00
28-Feb-22	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of Feb - 2022</i>	Journal	JOU/10101	4,250.00	4,250.00
28-Feb-22	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of Feb - 2022</i>	Journal	JOU/10102	7,750.00	7,750.00
28-Feb-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Feb ' 2022</i>	Journal	JOU/10103	11,250.00	11,250.00
28-Feb-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>	Journal	JOU/10104	4,172.00 4,172.00	4,172.00 4,172.00
28-Feb-22	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being tds recoverable on rent</i>	Journal	JOU/10105	77,839.00	77,839.00
10-Mar-22	OIE-Registration Chagres UD SP-Modi Soham HUF <i>Being amt spent towards towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>	Journal	JOU/10106	1,255.90	1,255.90
10-Mar-22	OIE-Registration Chagres UD SP-Modi Soham HUF <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10107	51.50	51.50
10-Mar-22	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of March ' 2022</i>	Journal	JOU/10108	1,19,215.00	1,19,215.00
17-Mar-22	OE-Misc. Services SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10109	840.00	840.00
19-Mar-22	OIE-Registration Chagres UD SP-Modi Soham HUF <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>	Journal	JOU/10110	550.00	550.00
24-Mar-22	OIE-Round Off SP-Modi Soham HUF <i>Being writeen off</i>	Journal	JOU/10111	6.00	6.00
31-Mar-22	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of March - 2022</i>	Journal	JOU/10112	11,250.00	11,250.00
31-Mar-22	SAL-Salaries EMP-L Bhasker <i>Being on staff salary for the month of March - 2022</i>	Journal	JOU/10113	4,250.00	4,250.00
31-Mar-22	SAL-Salaries EMP-M Madhusudan <i>Being on staff salary for the month of March - 2022</i>	Journal	JOU/10114	7,750.00	7,750.00
	Carried Over			19,23,69,202.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,23,69,202.89	
31-Mar-22	INV-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable during the year</i>	Journal	JOU/10115	8,48,606.00	8,48,606.00
31-Mar-22	TDS Receivable 2021-22 INV-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10116	84,861.00	84,861.00
31-Mar-22	USL-GV Research Centers Private Limited INCOME-Interest From Loans <i>Being interest receivable during the year</i>	Journal	JOU/10117	91,178.00	91,178.00
31-Mar-22	TDS Receivable 2021-22 USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10118	9,118.00	9,118.00
31-Mar-22	Interest on CCD's EOY-CCDs Interest Payable <i>Being interest payable on CCD's</i>	Journal	JOU/10119	81,68,544.00	81,68,544.00
31-Mar-22	EOY-CCDs Interest Payable TDS on CCDS U/s 195 <i>Being tds payable on CCDs interest</i>	Journal	JOU/10120	12,74,293.00	12,74,293.00
31-Mar-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amt transfer to Output Liability for the month of March - 2022</i>	Journal	JOU/10121	2,156.09 2,156.09	2,156.09 2,156.09
31-Mar-22	OIE-Misc. Expenses SP-Summit Sales LLP Logistics <i>being amt spent towards purchase of stamp papers</i>	Journal	JOU/10122	1,120.00	1,120.00
31-Mar-22	Share of Income Tax INV-Nilgiri Estates <i>Being share of income tax for 21-22</i>	Journal	JOU/10123	7,55,826.00	7,55,826.00
31-Mar-22	INV-Nilgiri Estates REVENUE-Share of Profit <i>Share of profit during the year</i>	Journal	JOU/10124	5,84,909.30	5,84,909.30
31-Mar-22	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being tds recoverable on rent</i>	Journal	JOU/10125	77,839.00	77,839.00
31-Mar-22	TDS-Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being tds as per 26AS</i>	Journal	JOU/10126	41,273.00	41,273.00
31-Mar-22	Accured Interest IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10127	1,25,106.00	1,25,106.00
31-Mar-22	OIE-Depreciation Furniture <i>Being depreciation during the year</i>	Journal	JOU/10128	8,59,834.00	8,59,834.00
31-Mar-22	OIE-Audit Fees OIE-Audit Fees TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being Audit fees payable for fy 21-22</i>	Journal	JOU/10129	29,549.00 5,319.00	2,955.00 31,913.00
	Carried Over			20,53,23,415.28	

SDNMKJ Realty Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,53,23,415.28	
31-Mar-22	Profit on Sale of B Tower 3rd Floor SP- U G Sai Kumar <i>Being transferred</i>	Journal	JOU/10130	10,87,500.00	10,87,500.00
31-Mar-22	Deferred Tax Asset Deferred Tax <i>Being deferred tax as per statement</i>	Journal	JOU/10131	2,18,056.26	2,18,056.26
31-Mar-22	Current Tax Provision for Tax <i>Being provision for tax during the year</i>	Journal	JOU/10132	73,68,313.00	73,68,313.00
31-Mar-22	INV- Crescentia Labs Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable</i>	Journal	JOU/10133	2,38,491.00	2,38,491.00
31-Mar-22	TDS Receivable 2021-22 INV- Crescentia Labs Pvt Ltd <i>Being transferred</i>	Journal	JOU/10134	23,849.00	23,849.00
31-Mar-22	SL-OD-KMBL 6.50 Cr LAP-17897838 Current Maturities of Long Term Debt <i>Being amount transfered</i>	Journal	JOU/10135	90,00,000.00	90,00,000.00
31-Mar-22	Profit & Loss A/c Reserves <i>Being amount transfered</i>	Journal	JOU/10136	3,44,53,176.56	3,44,53,176.56
Total:				25,77,12,801.10	