

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

Journal Register
1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-17	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	69,205.09	69,205.09
1-Jan-17	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	38,933.14	38,933.14
1-Jan-17	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-3	29,573.19	29,573.19
10-Jan-17	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	28,127.62	28,127.62
10-Jan-17	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	4,85,116.81	4,85,116.81
10-Jan-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Jan-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
10-Jan-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Jan-17	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	4,53,560.66	4,53,560.66
21-Jan-17	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
23-Jan-17	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
23-Jan-17	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges vide bilno.136 dtd:21-12-2016</i>	Journal	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
Carried Over				24,24,046.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,24,046.51	
10-Feb-17	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	95,973.75	95,973.75
10-Feb-17	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	4,75,585.50	4,75,585.50
10-Feb-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Feb-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
10-Feb-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Feb-17	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	38,389.55	38,389.55
10-Feb-17	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	29,165.84	29,165.84
10-Feb-17	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,51,108.83	4,51,108.83
23-Feb-17	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC TDS on Profession Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	9,784.00 1,370.00 49.00 49.00	978.00 10,274.00
23-Feb-17	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges videbilno.136 dtd:21-12-2016</i>	Journal	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
10-Mar-17	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	95,352.66	95,352.66
10-Mar-17	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	4,69,708.15	4,69,708.15
10-Mar-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	11,57,017.00
10-Mar-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	67,193.00
	Carried Over			65,91,124.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,91,124.79	
10-Mar-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	50,395.00
10-Mar-17	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	38,141.12	38,141.12
10-Mar-17	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	28,982.74	28,982.74
10-Mar-17	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,48,636.05	4,48,636.05
13-Mar-17	Tds Receivable 16-17 CES LIMITED <i>Being tds receivable on property sales</i>	Journal	JV-1	5,10,027.00	5,10,027.00
13-Mar-17	CES LIMITED Property Sales <i>Being property sales</i>	Journal	JV-2	5,66,69,700.00	5,66,69,700.00
13-Mar-17	Tds Receivable 16-17 XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being tds on property sale</i>	Journal	JV-3	4,93,973.00	4,93,973.00
13-Mar-17	XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Property Sales <i>Being property sale</i>	Journal	JV-4	5,49,47,550.00	5,49,47,550.00
13-Mar-17	Ramkey Celinium Ramky Estates & Farms Ltd. <i>Being property purchased</i>	Journal	JV-5	5,13,52,000.00	5,13,52,000.00
13-Mar-17	Ramkey Celinium Ramky Estates & Farms Ltd. <i>Being property purchased</i>	Journal	JV-6	5,29,60,000.00	5,29,60,000.00
13-Mar-17	Ramkey Celinium Ramky Estates & Farms Ltd. <i>Being property purchased</i>	Journal	JV-7	4,81,24,000.00	4,81,24,000.00
31-Mar-17	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>	Journal	JV-1	3,195.00 447.00 16.00 16.00	3,354.00 320.00
31-Mar-17	Management Supervision Charges Service Tax Input SBC / KKC SBC / KKC Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>	Journal	JV-2	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-Mar-17	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
	Carried Over			27,22,59,454.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,22,59,454.70	
31-Mar-17	Tds Receivable 16-17 Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,949.00	31,949.00
31-Mar-17	Tds Receivable 15-16 Interest on Income Tax <i>Being transferred</i>	Journal	JV-5	22,295.00	22,295.00
31-Mar-17	Krishi Kalyan Cess @0.5% Service Tax @14% <i>Being transferred</i>	Journal	JV-6	64,860.00	64,860.00
31-Mar-17	SBC @0.5% Service Tax @14% <i>Being transferred</i>	Journal	JV-7	74,540.00	74,540.00
31-Mar-17	Service Tax @14% Service Tax Input <i>Being transferred</i>	Journal	JV-8	2,54,833.00	2,54,833.00
31-Mar-17	Service Tax @14% Service Tax <i>Being transferred</i>	Journal	JV-9	1,61,767.00	1,61,767.00
31-Mar-17	Tds Receivable 16-17 Karvy Computershare Pvt Ltd. <i>Being as per 26AS</i>	Journal	JV-10	7,46,601.00	7,46,601.00
31-Mar-17	Karvy Computershare Pvt Ltd. Karvy Data Management Services Ltd. <i>Being transferred</i>	Journal	JV-11	61,425.00	61,425.00
31-Mar-17	Ramky Estates & Farms Ltd. Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	JV-12	18,04,650.00	18,04,650.00
31-Mar-17	Ramky Estates & Farms Ltd. Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	JV-13	19,86,000.00	19,86,000.00
31-Mar-17	Ramky Estates & Farms Ltd. Karvy Data Management Services Deposit <i>Being as per sale deed</i>	Journal	JV-14	20,79,756.00	20,79,756.00
31-Mar-17	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-15	24,93,784.22	24,93,784.22
31-Mar-17	Tds Receivable 16-17 Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	16,876.00	16,876.00
31-Mar-17	Ramkey Celinium Registration Expenses <i>Being transferred</i>	Journal	JV-17	91,91,160.00	91,91,160.00
31-Mar-17	Property Sales Ramkey Celinium <i>Being sales consideration of 3rd floor</i>	Journal	JV-18	4,33,34,467.00	4,33,34,467.00
31-Mar-17	Property Sales Ramkey Celinium <i>Being sales consideration of 4th floor</i>	Journal	JV-19	4,53,40,582.00	4,53,40,582.00
31-Mar-17	Property Sales Profit on Sale of Property <i>Being transferred</i>	Journal	JV-20	2,29,42,201.00	2,29,42,201.00
	Carried Over			40,28,67,200.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,28,67,200.92	
31-Mar-17	Audit Fees Audit Fees Payable <i>Being audit fees provision</i>	Journal	JV-21	20,125.00	20,125.00
31-Mar-17	Audit Fees TDS on Profession <i>Being tds on professional charges</i>	Journal	JV-22	3,543.00	3,543.00
31-Mar-17	Modi Properties & Investment Pvt Ltd Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-23	1.00	1.00
31-Mar-17	Ramky Estates & Farms Ltd. Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-24	0.50	0.50
31-Mar-17	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JV-25	1,91,99,889.34	1,91,99,889.34
31-Mar-17	KMBL-1Crore Loan Interest on Secured Loans <i>Being interest difference</i>	Journal	JV-26	4,323.87	4,323.87
31-Mar-17	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest difference</i>	Journal	JV-27	2,779.00	2,779.00
31-Mar-17	KMBL-75 Lakhs Loan Interest on Secured Loans <i>Being interest difference</i>	Journal	JV-28	3,278.10	3,278.10
31-Mar-17	Income Tax Provision for Income Tax <i>Being income tax provision</i>	Journal	JV-29	42,41,420.00	42,41,420.00
31-Mar-17	Rajesh J Kadakia Sharad Kadakia - Loan Professional Tax <i>Being directors pt transferred</i>	Journal	JV-30	2,500.00 2,500.00	5,000.00
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
	Carried Over			42,77,17,505.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,77,17,505.73	
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
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 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
	Carried Over			42,91,82,749.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,91,82,749.73	
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
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 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
	Carried Over			43,06,70,131.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,06,70,131.73	
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
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
	Carried Over			43,21,10,381.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,21,10,381.73	
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
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
	Carried Over			43,37,51,975.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,37,51,975.73	
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
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
	Carried Over			43,64,71,711.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,64,71,711.23	
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
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
	Carried Over			43,82,68,480.23	

SDNMKJ Realty Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,82,68,480.23	
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
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
Total:				43,99,73,746.23	