

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

Journal Register

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-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-Jan-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-Jan-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
19-Jan-18	Interest on GST MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	100.00	100.00
31-Jan-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
31-Jan-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	33,100.00
31-Jan-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	34,589.00
31-Jan-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-4	34,663.00	34,663.00
1-Feb-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
1-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
9-Feb-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Dec-17</i>	Journal	JV-1	1,19,208.00 1,19,208.00	2,38,416.00
10-Feb-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-Feb-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-Feb-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
21-Feb-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
	Carried Over			29,47,516.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,47,516.00	
28-Feb-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
28-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
28-Feb-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
28-Feb-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
28-Feb-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	34,589.00
28-Feb-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-6	34,663.00	34,663.00
10-Mar-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-Mar-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-Mar-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
20-Mar-18	Interest on GST MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-1	400.00	400.00
20-Mar-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Feb-18</i>	Journal	JV-2	1,19,700.00 1,19,700.00	2,39,400.00
20-Mar-18	Interest on GST MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-3	900.00	900.00
30-Mar-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
31-Mar-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Mar-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Mar-18	Consultancy Charges URD KGM & Co <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>	Journal	JV-3	1,500.00	1,500.00
	Carried Over			45,60,865.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,60,865.00	
31-Mar-18	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-4	10,68,343.00	10,68,343.00
31-Mar-18	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-5	5,589.91	5,589.91
31-Mar-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-6	49,93,703.50	49,93,703.50
31-Mar-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-7	62,012.70	62,012.70
31-Mar-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest as per statement</i>	Journal	JV-8	4,81,739.00	4,81,739.00
31-Mar-18	KMBL-1Crore Loan Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-9	53,089.40	53,089.40
31-Mar-18	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest as per statement</i>	Journal	JV-10	3,65,734.50	3,65,734.50
31-Mar-18	KMBL-75 Lakhs Loan Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-11	39,562.12	39,562.12
31-Mar-18	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-12	47,48,575.00	47,48,575.00
31-Mar-18	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-13	48,119.10	48,119.10
31-Mar-18	Modi Properties Pvt Ltd Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-14	0.44	0.44
31-Mar-18	ST/CESS SBC @0.5% <i>Being transferred</i>	Journal	JV-15	7,005.00	7,005.00
31-Mar-18	ST/CESS Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-16	7,006.00	7,006.00
31-Mar-18	ST/CESS Service Tax @14% <i>Being transferred</i>	Journal	JV-17	54,097.00	54,097.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being transferred</i>	Journal	JV-18	1,558.00	1,558.00
31-Mar-18	Ramky Estates & Farms Limited Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV-19	1.00	1.00
31-Mar-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-20	33,100.00	33,100.00
	Carried Over			1,65,30,100.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,30,100.67	
31-Mar-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-21	34,589.00	34,589.00
31-Mar-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Mar</i>	Journal	JV-22	34,663.00	34,663.00
31-Mar-18	Ajay Mehta Audit Fees <i>Being transferred</i>	Journal	JV-23	216.00	216.00
31-Mar-18	TDS Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-24	42,761.00	42,761.00
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-25	1,13,378.00	1,13,378.00
31-Mar-18	Income Tax Tds Receivable 16-17 <i>Being transfer</i>	Journal	JV-26	24,50,094.00	24,50,094.00
31-Mar-18	Audit Fees SGST CGST TDS on Profession Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	JV-27	18,375.00 1,654.00 1,653.00	1,838.00 19,844.00
31-Mar-18	Profit & Loss A/c Reserves <i>Being amount transfer</i>	Journal	JV-28	55,186.75	55,186.75
31-Mar-18	Current Tax Provision for Tax 17-18 <i>Being provision for tax fy 17-18</i>	Journal	JV-29	10,39,182.00	10,39,182.00
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
	Carried Over			2,17,45,549.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,45,549.73	
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
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
	Carried Over			2,41,04,410.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,04,410.53	
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
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
	Carried Over			2,74,60,453.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,60,453.26	
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
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
	Carried Over			3,08,03,214.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,03,214.07	
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
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
	Carried Over			3,30,35,136.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,30,35,136.80	
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
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
	Carried Over			8,36,32,910.63	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,32,910.63	
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
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 month of 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
	Carried Over			16,97,23,572.63	

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Journal Register : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,97,23,572.63	
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 month of 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
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
Total:				17,05,96,244.63	