

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

Journal Register
1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jan-19</i>	Journal	JV-1	5,04,002.00	5,04,002.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financial yr ending on 2018 against SRN nos:H39350426 and H39350608</i>	Journal	JV-1	600.00	600.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent for fee for form CHG-1 against srn no:H27963461</i>	Journal	JV-2	900.00	900.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>	Journal	JV-3	3,300.00	3,300.00
25-Jan-19	Ajay Mehta TDS on Profession <i>Being TDS on FY 2017-18 audit fees (after adjusting mar 18 tds payment)</i>	Journal	JV-1	1,201.00	1,201.00
31-Jan-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-1	36,738.00	36,738.00
31-Jan-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-2	39,862.00	39,862.00
31-Jan-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-3	34,589.00	34,589.00
31-Jan-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Jan-19	Salaries Paid L Bhasker <i>Being staff salaries for the month of Jan-19</i>	Journal	JV-5	4,000.00	4,000.00
31-Jan-19	Salaries Paid M Madhusudan <i>Being staff salaries for the month of jan-19</i>	Journal	JV-6	7,750.00	7,750.00
31-Jan-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of jan-19</i>	Journal	JV-7	13,750.00	13,750.00
31-Jan-19	Audit Fees Payable Consultancy Charges @18% CGST SGST Ajay Mehta <i>Being amount transferred</i>	Journal	JV-8	19,844.00 1,838.00	18,375.00 1,653.00 1,654.00
Carried Over				6,99,636.00	

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Journal Register : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,99,636.00	
10-Feb-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Feb-19</i>	Journal	JV-1	5,01,390.00	5,01,390.00
28-Feb-19	Salaries Paid L Bhasker <i>Being staff salary for the month of Feb-19</i>	Journal	JV-1	4,000.00	4,000.00
28-Feb-19	Salaries Paid M Madhusudan <i>Being staff salary for the month of Feb-19</i>	Journal	JV-2	7,750.00	7,750.00
28-Feb-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal	JV-3	13,750.00	13,750.00
28-Feb-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-4	39,862.00	39,862.00
28-Feb-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
28-Feb-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	33,100.00	33,100.00
28-Feb-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
10-Mar-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Mar-19</i>	Journal	JV-1	4,98,756.00	4,98,756.00
22-Mar-19	Service Tax Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax payment on our behalf against challan no:00034</i>	Journal	JV-1	18,049.00 2,343.00	20,392.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00037</i>	Journal	JV-2	15,823.00	15,823.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00035</i>	Journal	JV-3	799.00	799.00
22-Mar-19	Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00039</i>	Journal	JV-4	14,000.00	14,000.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00041</i>	Journal	JV-5	19,945.00	19,945.00
30-Mar-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of march-19</i>	Journal	JV-1	4,000.00	4,000.00
	Carried Over			19,42,187.00	

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Journal Register : 1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,42,187.00	
30-Mar-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of march-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Mar-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of march-19</i>	Journal	JV-3	13,750.00	13,750.00
31-Mar-19	Audit Fees Audit Fees Payable <i>Being audit fee for the financial yr 2018-19</i>	Journal	JV-1	25,526.00	25,526.00
31-Mar-19	Audit Fees Payable TDS on Profession <i>Being TDS on audit fee @ 10%</i>	Journal	JV-2	2,553.00	2,553.00
31-Mar-19	Interest on Unsecured Loan Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal	JV-3	27,616.00	27,616.00
31-Mar-19	Interest on Unsecured Loan Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 days @ 12% pa</i>	Journal	JV-4	57,534.00	57,534.00
31-Mar-19	Modi Properties (P) Ltd TDS on Interest <i>Being TDS on ICD interest</i>	Journal	JV-5	2,762.00	2,762.00
31-Mar-19	Modi Builders and Infrastructures Pvt Ltd TDS on Interest <i>Being TDS in ICD interest</i>	Journal	JV-6	5,753.00	5,753.00
31-Mar-19	Interest on CCD (RJK) RJK CCDS Account <i>Being interest on CCDS @ 10.50% for 170 days</i>	Journal	JV-7	30,56,507.00	30,56,507.00
31-Mar-19	RJK CCDS Account TDS on CCD U/S 195 <i>Being TDS in Interest on CCDS</i>	Journal	JV-8	4,76,815.00	4,76,815.00
31-Mar-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-9	39,862.00	39,862.00
31-Mar-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-10	34,589.00	34,589.00
31-Mar-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-11	33,100.00	33,100.00
31-Mar-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-12	36,738.00	36,738.00
31-Mar-19	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JV-13	45,68,112.68	45,68,112.68
31-Mar-19	Tds Receivable 17-18 Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-14	8,04,118.00	8,04,118.00
31-Mar-19	Tds Receivable 17-18 TDS Kotak <i>Being transferred</i>	Journal	JV-15	42,761.00	42,761.00
	Carried Over			1,11,78,033.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,78,033.68	
31-Mar-19	Tds Receivable 17-18 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-16	3,83,350.00	3,83,350.00
31-Mar-19	Tds Receivable 17-18 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-17	4,15,956.00	4,15,956.00
31-Mar-19	Tds Receivable 18-19 Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-18	5,41,512.00	5,41,512.00
31-Mar-19	Tds Receivable 18-19 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-19	4,55,201.00	4,55,201.00
31-Mar-19	Tds Receivable 18-19 Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	2,70,756.00	2,70,756.00
31-Mar-19	Tds Receivable 18-19 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-21	4,79,192.00	4,79,192.00
31-Mar-19	TDS Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-22	30,630.00	30,630.00
31-Mar-19	Tds Receivable 18-19 TDS Kotak <i>Being transferred</i>	Journal	JV-23	30,630.00	30,630.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-24	20,68,731.04	20,68,731.04
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	JV-25	6,14,119.15	6,14,119.15
31-Mar-19	Share of Income Tax Share of Income Tax Nilgiri Estates <i>Being share of income tax & advances tax for fy 17-18</i>	Journal	JV-26	3,64,119.18 2,50,000.00	6,14,119.18
31-Mar-19	Share of Income Tax Nilgiri Estates <i>Being share of income tax & advances tax for fy 18-19</i>	Journal	JV-27	4,07,380.00	4,07,380.00
31-Mar-19	Deferred Tax Exp Deferred Tax Asset <i>Being transferred</i>	Journal	JV-28	17,68,798.00	17,68,798.00
31-Mar-19	Current Tax Provision for Tax 18-19 <i>Being provision for tax fy 18-19</i>	Journal	JV-29	11,88,949.00	11,88,949.00
31-Mar-19	KMBL 6.50 Cr LAP-17897838 Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-30	42,78,337.00	42,78,337.00
1-Apr-19	Provision for Tax 17-18 Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-1	10,39,182.00	10,39,182.00
	Carried Over			2,55,14,876.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,14,876.05	
1-Apr-19	Income Tax Earliers Tds Receivable 17-18 <i>Being difference of 26AS for fy 17-18</i>	Journal	JV-2	31,946.00	31,946.00
1-Apr-19	Tds Receivable 17-18 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV-3	44,803.00	44,803.00
1-Apr-19	Long Term Liability Kotak KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-4	42,78,337.00	42,78,337.00
1-Apr-19	Round Off Rounding Off <i>Being transferred</i>	Journal	JV-5	31.31	31.31
1-Apr-19	Ramky Maintenance Charges -Payable Ramkey Maintenance Charges Reversal <i>Being transferred</i>	Journal	JV-6	1,00,610.00	1,00,610.00
10-Apr-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Apr-19</i>	Journal	JV-1	4,96,103.00	4,96,103.00
27-Apr-19	ROC Fees Ajay Mehta <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1	3,900.00	3,900.00
30-Apr-19	Salaries Paid L Bhasker <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Apr-19	Salaries Paid M Madhusudan <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Apr-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal	JV-3	13,750.00	13,750.00
30-Apr-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Apr-19</i>	Journal	JV-4	39,862.00	39,862.00
30-Apr-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Apr-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
30-Apr-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,736.00	36,736.00
9-May-19	Misc Expenses G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1	710.00	710.00
10-May-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of may-19</i>	Journal	JV-1	4,93,428.00	4,93,428.00
	Carried Over			3,11,34,781.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,34,781.36	
31-May-19	Salaries Paid L Bhasker <i>Being amt spent towards staff salary for the month of May-19</i>	Journal	JV-1	4,250.00	4,250.00
31-May-19	Salaries Paid M Madhusudan <i>Being amt spent towards staff salary for the month of May-19</i>	Journal	JV-2	7,750.00	7,750.00
31-May-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of MAY -19</i>	Journal	JV-3	13,750.00	13,750.00
31-May-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of May-19</i>	Journal	JV-4	39,862.00	39,862.00
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-May-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
10-Jun-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jun-19</i>	Journal	JV-1	4,90,733.00	4,90,733.00
21-Jun-19	Transaction Square LLP TDS on Profession <i>Being TDS @ 10 % on consultancy charges</i>	Journal	JV-1	1,514.00	1,514.00
30-Jun-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of June-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Jun-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of June-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Jun-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June -19</i>	Journal	JV-3	13,750.00	13,750.00
30-Jun-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Jun-19</i>	Journal	JV-4	39,862.00	39,862.00
30-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
30-Jun-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,740.00	36,740.00
	Carried Over			3,19,67,108.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,67,108.36	
10-Jul-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of July - 19</i>	Journal	JV-1	4,88,016.00	4,88,016.00
13-Jul-19	Commission/ Brokerage R Lavanya Commission <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1	2,394.00	2,394.00
15-Jul-19	CGST IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	JV-1	38,135.52	38,135.52
31-Jul-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of July-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Jul-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Jul-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July -19</i>	Journal	JV-3	13,750.00	13,750.00
31-Jul-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Jul-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
31-Jul-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Aug-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of august - 2019</i>	Journal	JV-1	4,85,278.00	4,85,278.00
31-Aug-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Aug-2019</i>	Journal	JV-1	4,250.00	4,250.00
31-Aug-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Aug-2019</i>	Journal	JV-2	7,750.00	7,750.00
31-Aug-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3	13,750.00	13,750.00
31-Aug-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Aug-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
31-Aug-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
	Carried Over			3,32,41,285.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,41,285.88	
10-Sep-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of sep - 19</i>	Journal	JV-1	4,82,519.00	4,82,519.00
30-Sep-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Sep-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Sep-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3	13,750.00	13,750.00
30-Sep-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	38,065.00
30-Sep-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
30-Sep-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Oct-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of october - 19</i>	Journal	JV-1	4,79,738.00	4,79,738.00
21-Oct-19	Commission/ Brokerage R Lavanya Commission <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1	5,847.00	5,847.00
31-Oct-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Oct-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Oct-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3	13,750.00	13,750.00
31-Oct-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	38,065.00
31-Oct-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
31-Oct-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Nov-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of nov - 19</i>	Journal	JV-1	4,76,935.00	4,76,935.00
23-Nov-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-1	36,738.00	36,738.00
	Carried Over			3,49,93,346.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,93,346.88	
23-Nov-19	Audit Fees Payable Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2	22,973.00	22,973.00
23-Nov-19	CGST SGST Round Off Ajay Mehta <i>Being GST amt</i>	Journal	JV-3	2,297.34 2,297.34 0.32	4,595.00
28-Nov-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-1	38,065.00	38,065.00
28-Nov-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-2	34,589.00	34,589.00
30-Nov-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Nov-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Nov-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal	JV-3	13,750.00	13,750.00
4-Dec-19	ROC Filling Charges Ajay Mehta <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1	600.00	600.00
23-Dec-19	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-1	38,065.00	38,065.00
23-Dec-19	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-2	34,589.00	34,589.00
31-Dec-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Dec-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Dec-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Dec-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of dec-19</i>	Journal	JV-3	13,750.00	13,750.00
31-Dec-19	Consultancy Charges URD TDS on Profession Samisti Legal LLP <i>BEing on drafitng and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4	10,000.00	1,000.00 9,000.00
31-Dec-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec 19</i>	Journal	JV-5	4,74,111.00	4,74,111.00
	Carried Over			3,57,00,136.22	

SDNMKJ Realty Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,00,136.22	
31-Dec-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6	36,738.00	36,738.00
Total:				3,57,36,874.22	