

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

Journal Register
1-Jan-20 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-20	Salaries Paid L Bhasker <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-1	4,250.00	4,250.00
31-Jan-20	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-2	7,750.00	7,750.00
31-Jan-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of jan 2020</i>	Journal	JV-3	13,750.00	13,750.00
31-Jan-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of jan 2020</i>	Journal	JV-4	4,71,264.00	4,71,264.00
31-Jan-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of jan 2020</i>	Journal	JV-5	36,738.00	36,738.00
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-Jan-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	38,065.00
31-Jan-20	Karvy Fintech Private Ltd KFin Technologies Private Limited <i>BEing amt transfer</i>	Journal	JV-8	24,26,649.00	24,26,649.00
27-Feb-20	Legal Expenses SLLP-Logistics <i>Being on purchase of stamp papers on behalf of Ramesh exp card</i>	Journal	JV-1	350.00	350.00
29-Feb-20	Salaries Paid L Bhasker <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-1	4,250.00	4,250.00
29-Feb-20	Salaries Paid M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-2	7,750.00	7,750.00
29-Feb-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of feb 2020</i>	Journal	JV-3	13,750.00	13,750.00
29-Feb-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of feb 2020</i>	Journal	JV-4	4,68,395.00	4,68,395.00
29-Feb-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of feb 2020</i>	Journal	JV-5	36,738.00	36,738.00
29-Feb-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
	Carried Over			35,98,877.00	

continued ...

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Jan-20 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,98,877.00	
29-Feb-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	38,065.00
31-Mar-20	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Mar-20</i>	Journal	JV-1	12,000.00	4,250.00 7,750.00
31-Mar-20	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	JV-2	26,802.00 4,824.00	31,626.00
31-Mar-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of march 2020</i>	Journal	JV-3	13,750.00	13,750.00
31-Mar-20	Interest on Unsecured Loan RJK CCDS Account <i>Being interest payable @ 10.5% on ccds</i>	Journal	JV-4	89,25,000.00	89,25,000.00
31-Mar-20	RJK CCDS Account TDS on CCD U/S 195 <i>Being tds payable on CCD Interest</i>	Journal	JV-5	13,92,300.00	13,92,300.00
31-Mar-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of march 2020</i>	Journal	JV-6	4,65,503.00	4,65,503.00
31-Mar-20	Salaries Paid Pankaj Shaligram Bhole <i>Being salary from Jun-19 to Mar-20</i>	Journal	JV-7	6,53,333.00	6,53,333.00
31-Mar-20	Salaries Paid L Bhasker <i>Being salary arrears from Jan-19 to Mar-20</i>	Journal	JV-8	750.00	750.00
31-Mar-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of march 2020</i>	Journal	JV-9	36,738.00	36,738.00
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-10	38,065.00	38,065.00
31-Mar-20	TDS-KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-11	34,589.00	34,589.00
31-Mar-20	Pankaj Shaligram Bhole TDS on Salary <i>Being TDS on salary from June 19 (92B)</i>	Journal	JV-12	49,053.00	49,053.00
31-Mar-20	Bad Debits / Credits Written Off Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal	JV-13	15,630.88	15,630.88
31-Mar-20	Bonus Pankaj Shaligram Bhole <i>Being bonus for the year 2019-20</i>	Journal	JV-14	70,000.00	70,000.00
31-Mar-20	TDS Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-15	34,592.00	34,592.00
	Carried Over			1,54,05,047.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,05,047.88	
31-Mar-20	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	3,02,672.00	3,02,672.00
31-Mar-20	Tds Receivable 19-20 TDS-KFIN <i>Being transferred</i>	Journal	JV-17	2,90,616.00	2,90,616.00
31-Mar-20	Tds Receivable 19-20 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-18	4,40,856.00	4,40,856.00
31-Mar-20	Tds Receivable 19-20 TDS Kotak <i>Being transferred</i>	Journal	JV-19	34,592.00	34,592.00
31-Mar-20	Tds Receivable 19-20 Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	5,56,407.00	5,56,407.00
31-Mar-20	Tds Receivable 19-20 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-21	1,19,586.00	1,19,586.00
31-Mar-20	KMBL 6.50 Cr LAP-17897838 Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-22	46,98,289.00	46,98,289.00
31-Mar-20	Share of Profit From Partnership Firms Nilgiri Estates <i>Being share of income tax</i>	Journal	JV-23	7,47,381.10	7,47,381.10
31-Mar-20	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of Profit during the year</i>	Journal	JV-24	26,01,324.26	26,01,324.26
31-Mar-20	Income Tax Refund Reserves <i>Being amount transfered</i>	Journal	JV-25	700.00	700.00
31-Mar-20	Reserves Income Tax Earliers <i>Being amount transfered</i>	Journal	JV-26	31,946.00	31,946.00
31-Mar-20	Profit & Loss A/c Reserves <i>Being amount transfered</i>	Journal	JV-27	29,93,958.59	29,93,958.59
31-Mar-20	Reserves Provision for Income Tax <i>Being current year tax</i>	Journal	JV-28	2,96,405.00	2,96,405.00
31-Mar-20	Provision for Tax 18-19 Tds Receivable 18-19 <i>Being amount transfered</i>	Journal	JV-29	11,88,949.00	11,88,949.00
31-Mar-20	RJK CCDS Account Interest Payable <i>Being interest transferred</i>	Journal	JV-30	75,32,700.00	75,32,700.00
Total:				3,72,41,429.83	

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

1-Apr-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Long Term Liability Kotak SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10001	46,98,289.00	46,98,289.00
1-Apr-20	Income Tax Earliers OTH-Tds Receivable 18-19 <i>Being transferred</i>	Journal	JOU/10002	2,35,531.00	2,35,531.00
1-Apr-20	Pravision for Tax 19-20 OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10003	2,96,405.00	2,96,405.00
1-Apr-20	Income Tax Earliers OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10004	1,70,653.00	1,70,653.00
1-Apr-20	OTH-Tds Receivable 18-19 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10005	12,349.00	12,349.00
2-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10006	3,571.00	3,571.00
10-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Apr-20</i>	Journal	JOU/10007	3,53,532.00	3,53,532.00
30-Apr-20	SAL-Salaries EMP-L Bhasker EMP-M Madhusudan <i>Being on staff salary for the month of apr 2020</i>	Journal	JOU/10008	12,000.00	4,250.00 7,750.00
30-Apr-20	OIEUD-Rent & Amenity Charges SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Apr 2020</i>	Journal	JOU/10009	13,750.00	13,750.00
30-Apr-20	OTH-Spandana-TDS Receivable CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10010	36,738.00	36,738.00
30-Apr-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10011	27,671.00	27,671.00
30-Apr-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10012	26,926.00	26,926.00
30-Apr-20	Output CGST 9% Output SGST 9% Input SGST Input CGST <i>Being ITC adjusted against output liability upto Aug -2020.</i>	Journal	JOU/10013	1,343.34 1,343.34	1,343.34 1,343.34
10-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of May-20</i>	Journal	JOU/10014	4,35,103.00	4,35,103.00
Carried Over				63,23,861.34	

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Apr-20 to 31-Dec-20

Page 2

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

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Apr-20 to 31-Dec-20

Page 3

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

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Apr-20 to 31-Dec-20

Page 4

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

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Apr-20 to 31-Dec-20

Page 5

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

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Apr-20 to 31-Dec-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,99,488.72	
31-Dec-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Dec-20</i>	Journal	JOU/10074	21,411.00	21,411.00
31-Dec-20	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor Dec-20</i>	Journal	JOU/10075	22,373.00	22,373.00
31-Dec-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liability for the month of Dec 2020</i>	Journal	JOU/10076	2,211.84 2,211.84	2,211.84 2,211.84
31-Dec-20	IFDR-Kotak Mahindra Bank Accured Interest <i>Being amount tranfered</i>	Journal	JOU/10077	3,02,672.00	3,02,672.00
Total:				1,05,48,156.56	