

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

1-Jan-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jan-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of jan 2021</i>	Journal	JOU/10078	5,58,896.00	5,58,896.00
15-Jan-21	OTH-Spandana-TDS Receivable CUST-Spandana Spoorthy Financial Limited <i>Being TDS fro the month of jan 21</i>	Journal	JOU/10079	20,443.00	20,443.00
21-Jan-21	DEPR-Spandana Spoorthy CUST-Spandana Spoorthy Financial Limited <i>being amt transfered towards adjustment of rental payable</i>	Journal	JOU/10080	19,16,776.00	19,16,776.00
31-Jan-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10081	4,250.00	4,250.00
31-Jan-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10082	7,750.00	7,750.00
31-Jan-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of jan-2021</i>	Journal	JOU/10083	11,250.00	11,250.00
31-Jan-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Jan 21</i>	Journal	JOU/10084	21,411.00	21,411.00
31-Jan-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor jan 21</i>	Journal	JOU/10085	22,373.00	22,373.00
31-Jan-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liabilityfor the month of jan 2021</i>	Journal	JOU/10086	1,050.84 1,050.84	1,050.84 1,050.84
5-Feb-21	OIEUD-Consultancy Charges SP-VIKAS KUMAR JAIN <i>Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21</i>	Journal	JOU/10087	25,000.00	25,000.00
6-Feb-21	Spandana Rural and Urban Development Organisation Vijaya Siva Rami Reddy Vendidandi INV-Ramky Celinium <i>Being Tower A 2nd Floor sales against Sale deed No. 2954/2021 and 2953/2021</i>	Journal	JOU/10088	3,37,50,000.00 3,37,50,000.00	6,75,00,000.00
6-Feb-21	OTH-TDS Receivale 20-21 Vijaya Siva Rami Reddy Vendidandi Spandana Rural and Urban Development Organisation <i>Being tds recoverable on property sale</i>	Journal	JOU/10089	5,06,250.00	2,53,125.00 2,53,125.00
6-Feb-21	INV-Ramky Celinium INCOME-Profit on Sale of Building <i>Being profit on sale of Ramky Selinium tower A - 2nd floor</i>	Journal	JOU/10090	2,41,65,582.00	2,41,65,582.00
10-Feb-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of feb 2021</i>	Journal	JOU/10091	95,035.00	95,035.00
	Carried Over			6,11,06,066.84	

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Jan-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,06,066.84	
17-Feb-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Feb 21</i>	Journal	JOU/10092	21,411.00	21,411.00
19-Feb-21	EOY-Audit Fees Payable SP-Ajay Mehta <i>Being on Audit fee for the Year 2019-20 against bill no:186, dt:9/2/21</i>	Journal	JOU/10093	31,626.00	31,626.00
28-Feb-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10094	4,250.00	4,250.00
28-Feb-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10095	7,750.00	7,750.00
28-Feb-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of feb-2021</i>	Journal	JOU/10096	11,250.00	11,250.00
28-Feb-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor feb 21</i>	Journal	JOU/10097	22,373.00	22,373.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>	Journal	JOU/10098	1,986.84 1,986.84	1,986.84 1,986.84
10-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of mar 2021</i>	Journal	JOU/10099	1,79,361.00	1,79,361.00
16-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10100	33,845.00	33,845.00
31-Mar-21	SAL-Salaries EMP-L Bhasker <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10101	4,250.00	4,250.00
31-Mar-21	SAL-Salaries EMP-M Madhusudan <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10102	7,750.00	7,750.00
31-Mar-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Bieng on rent for the month of March 2021</i>	Journal	JOU/10103	11,250.00	11,250.00
31-Mar-21	OIE-Audit Fees OIE-Audit Fees TDS-7.5% Professional Charges EOY-Audit Fees Payable <i>Being audit fees payable for FY 2020-2021</i>	Journal	JOU/10104	28,142.00 5,066.00	2,111.00 31,097.00
31-Mar-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor mar 21</i>	Journal	JOU/10105	22,373.00	22,373.00
31-Mar-21	OTH-KFIN-TDS Receivable CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor mar 21</i>	Journal	JOU/10106	21,411.00	21,411.00
	Carried Over			6,15,15,095.68	

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Jan-21 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,15,15,095.68	
31-Mar-21	GST Payable OIE- Ramky (Cam & Dg Charges)-RD <i>Being amt transfer</i>	Journal	JOU/10107	1,515.00	1,515.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>	Journal	JOU/10108	1,36,068.84 1,36,068.84	1,36,068.84 1,36,068.84
31-Mar-21	Output CGST 9% Output SGST 9% Eligible ITC <i>Being difference amt transfered</i>	Journal	JOU/10109	897.74 897.74	1,795.48
31-Mar-21	EOY-CCDs Interest Payable TDS on CCDS U/s 195 <i>Being TDS @15.60 % on CCds interest</i>	Journal	JOU/10110	13,92,300.00	13,92,300.00
31-Mar-21	FEXP-Interest on Unsecured Loans EOY-CCDs Interest Payable <i>Being interest on compulsory convertible debentures CCD@10.50%</i>	Journal	JOU/10111	89,25,000.00	89,25,000.00
31-Mar-21	DEPR-Karvy Data Management Servicess P Ltd CUST-Karvy Data Management Services Ltd <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10112	20,79,756.00	20,79,756.00
31-Mar-21	Furniture CUST-Karvy Data Management Services Ltd <i>Being rent receivable amount adjusted agaisnt Furniture</i>	Journal	JOU/10113	40,89,140.00	40,89,140.00
31-Mar-21	OTH- Karvy Data Management-TDS Receivable CUST-Karvy Data Management Services Ltd <i>Being last year unclaimed TDS</i>	Journal	JOU/10114	39,862.00	39,862.00
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10115	95,797.35	95,797.35
31-Mar-21	Eligible ITC OIE- Ramky (Cam & Dg Charges)-RD <i>Being amount transfered</i>	Journal	JOU/10116	1,795.48	1,795.48
31-Mar-21	OIE- Ramky (Cam & Dg Charges)-RD Sundry Purchases GST 18% Sundry Purchases GST 5% <i>Being amount transfered</i>	Journal	JOU/10117	1,190.00	1,150.00 40.00
31-Mar-21	OIE-Misc. Expenses PS-Admin-Audit <i>Being amount transfered</i>	Journal	JOU/10118	200.00	200.00
31-Mar-21	TDS-Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being TDS on FD interest</i>	Journal	JOU/10119	46,211.00	46,211.00
31-Mar-21	Accured Interest IFDR-Kotak Mahindra Bank <i>Being interest on FD</i>	Journal	JOU/10120	66,906.00	66,906.00
31-Mar-21	CUST-Spandana Spoorthy Financial Limited OTH-Spandana-TDS Receivable <i>Being TDS on credit note</i>	Journal	JOU/10121	28,336.00	28,336.00
	Carried Over			7,84,20,071.09	

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Journal Register : 1-Jan-21 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,20,071.09	
31-Mar-21	INCOME-Profit on Sale of Building PROMORD-Brokerage <i>Being transferred</i>	Journal	JOU/10122	15,00,000.00	15,00,000.00
31-Mar-21	Share of Income Tax 19-20 INV-Nilgiri Estates <i>Being share of income tax for fy 19-20</i>	Journal	JOU/10123	10,70,565.00	10,70,565.00
31-Mar-21	SP-Karvy Computershare Pvt Ltd Bad Debits Written Off <i>Being transferred</i>	Journal	JOU/10124	1,582.00	1,582.00
31-Mar-21	Bad Debits Written Off CUST-Karvy Data Management Services Ltd <i>Being transferred</i>	Journal	JOU/10125	51,858.00	51,858.00
31-Mar-21	Bad Debits Written Off CUST-Spandana Spoorthy Financial Limited <i>Being transferred</i>	Journal	JOU/10126	37,519.00	37,519.00
31-Mar-21	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JOU/10127	2,04,78,560.52	2,04,78,560.52
31-Mar-21	Gst Input Output CGST 9% <i>Being transferred</i>	Journal	JOU/10128	83,527.00	83,527.00
31-Mar-21	Gst Input Output SGST 9% <i>Being transferred</i>	Journal	JOU/10129	83,527.00	83,527.00
31-Mar-21	OIE-Depreciation Furniture <i>Being depreciation during the year</i>	Journal	JOU/10130	7,68,034.00	7,68,034.00
31-Mar-21	Current Tax Provision for Tax <i>Being current tax provisional</i>	Journal	JOU/10131	11,89,589.00	11,89,589.00
31-Mar-21	INV-Nilgiri Estates REVENUE-Share of Profit <i>Share of Profit during the year</i>	Journal	JOU/10132	18,65,522.87	18,65,522.87
Total:				10,55,50,355.48	

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

1-Apr-21 to 31-Dec-21

Page 1

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	

continued ...

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	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-21 to 31-Dec-21

Page 6

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
Total:				3,22,10,997.31	