

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Accured Interest**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,02,672.00	
31-Dec-20	By IFDR-Kotak Mahindra Bank <i>Being amount tranfered</i>	Journal	JOU/10077		3,02,672.00
31-Mar-21	To IFDR-Kotak Mahindra Bank <i>Being interest on FD</i>	Journal	JOU/10120	66,906.00	
				3,69,578.00	3,02,672.00
	By Closing Balance				66,906.00
				3,69,578.00	3,69,578.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SP-Karvy Computershare Pvt Ltd <i>Being transferred</i>	Journal	JOU/10124		1,582.00
	To CUST-Karvy Data Management Services Ltd <i>Being transferred</i>	Journal	JOU/10125	51,858.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being transferred</i>	Journal	JOU/10126	37,519.00	
				89,377.00	1,582.00
	By Closing Balance				87,795.00
				89,377.00	89,377.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00422000029590 Book**

1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			94,723.89	
	By Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,06,044.46	
7-Apr-20	By EMP-L Bhasker <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10002		3,500.00
	By EMP-M Madhusudan <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10003		7,750.00
	By SP-Devendra Gokuldas Mehta <i>BEing amt transfer towards rent for the month of MARCH 2020</i>	Payment	PAY/10004		13,750.00
24-Apr-20	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL towards management supervision charges for march 2020</i>	Payment	PAY/10006		16,120.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SSLLP logistics towards reg exp</i>	Payment	PAY/10007		354.00
	By TDS-10% Professional Charges <i>Being TDS for the month of march 20</i>	Payment	PAY/10008		1,492.00
7-May-20	By EMP-L Bhasker <i>Being amt transfer to L bhasker towards salary for the month of Apr 2020</i>	Payment	PAY/10010		5,000.00
	By EMP-M Madhusudan <i>Being amt transfer towards salary for the month of apr 2020</i>	Payment	PAY/10011		7,750.00
	By SP-Devendra Gokuldas Mehta <i>Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020</i>	Payment	PAY/10012		13,750.00
	By (as per details) GST Payable 1,32,923.00 Dr GST Payable 1,32,923.00 Dr <i>Being amt transfer towards GST for the month of march 2020</i>	Payment	PAY/10013		2,65,846.00
12-May-20	By TDS on CCDS U/s 195 <i>Being amt transfer to Kotak towards CCDs TDS against</i>	Payment	PAY/10015		13,91,408.00
15-May-20	To BANK-Kotak Escrow- 1311540155 <i>Being amt transfer</i>	Contra	CON/10001	3,50,155.00	
	Carried Over			18,56,199.46	17,26,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,56,199.46	17,26,720.00
19-May-20	By EMP-Pankaj Shaligram Bhole <i>Being cheque issued to Pankaj Shaligram bhole towards salary for the month of march 2020 against ch no:000601</i>	Payment	PAY/10016		70,000.00
22-May-20	By EMP-Pankaj Shaligram Bhole <i>Being cheque issued to pankaj bhole towards consultancy chagres for the month of Apr 2020 & May 2020 against ch no:000602</i>	Payment	PAY/10017		1,29,500.00
	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000603</i>	Payment	PAY/10018		9,00,000.00
27-May-20	By OIE-Property Tax <i>Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) ch no : 000609</i>	Payment	PAY/10019		1,10,003.00
	By OIE-Property Tax <i>Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610</i>	Payment	PAY/10020		1,10,514.00
	By OIE-Property Tax <i>Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607</i>	Payment	PAY/10021		1,13,976.00
	By OIE-Property Tax <i>Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608</i>	Payment	PAY/10022		1,03,567.00
	To OTH-Tds Receivable 18-19 <i>Being ECSICR-AAOCS0548N-AY 2019-20NC-KMB-CE20122480695</i>	Receipt	REC/10006	3,65,160.00	
28-May-20	By (as per details) TDS-Salaries 34,494.00 Dr SIP-TDS 1,552.00 Dr <i>Being on salary TDS for the FY:2019-20 92(B)</i>	Payment	PAY/10023		36,046.00
	By (as per details) TDS-10% Professional Charges 1,000.00 Dr SIP-TDS 45.00 Dr <i>Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10-19</i>	Payment	PAY/10024		1,045.00
	Carried Over			22,21,359.46	33,01,371.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,21,359.46	33,01,371.00
28-May-20	By SP-Hiregange & Associates <i>Being cheque issued to Hiregange & associates against bill no:01186H19-20/GST, dt:30-10-2019 & ch no:000626</i>	Payment	PAY/10025		10,800.00
29-May-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627</i>	Payment	PAY/10026		16,120.00
30-May-20	By (as per details) SIP-TDS 390.00 Dr TDS-7.5% Professional Charges 655.00 Dr	Payment	PAY/10027		1,045.00
31-May-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres</i>	Payment	PAY/10028		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-5-20 to 31-05-20</i>	Payment	PAY/10029		1,160.00
1-Jun-20	By EMP-L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628</i>	Payment	PAY/10030		4,250.00
	By EMP-M Madhusudan <i>Being cheque issued towards salary for the month of May 2020 against ch no:000629</i>	Payment	PAY/10031		7,750.00
	By SP-Devendra Gokuldas Mehta <i>BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:</i>	Payment	PAY/10032		13,750.00
	By EMP-Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole against ch no:000631</i>	Payment	PAY/10033		20,946.00
3-Jun-20	By (as per details) TDS-10% Professional Charges 1,492.00 Dr SIP-TDS 45.00 Dr <i>Being amt transfer towards TDS for the month of Apr 2020</i>	Payment	PAY/10034		1,537.00
5-Jun-20	To USL-Rajesh Jayantilal Kadakia <i>Being cheque received from RJK ch no:000942</i>	Receipt	REC/10007	31,00,000.00	
	Carried Over			53,21,359.46	33,78,965.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,21,359.46	33,78,965.00
5-Jun-20	To BANK-Kotak Escrow- 1311540155 <i>Being amt transfer</i>	Contra	CON/10002	5,51,249.00	
8-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613</i>	Payment	PAY/10035		16,492.00
	By SP-D Pavan Kumar <i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21 /June/027, dt:5-6-2020 000614</i>	Payment	PAY/10036		25,200.00
9-Jun-20	By (as per details) TDS-7.5% Professional Charges 1,120.00 Dr SIP-TDS 34.00 Dr <i>Being on TDS for the month of may 2020</i>	Payment	PAY/10037		1,154.00
18-Jun-20	By SIP-TDS <i>BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs</i>	Payment	PAY/10039		31,307.00
	By (as per details) TDS on CCDS U/s 195 892.00 Dr SIP-TDS 27.00 Dr <i>Being amt transfer towards Int on CCDs-TDS</i>	Payment	PAY/10040		919.00
20-Jun-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615</i>	Payment	PAY/10041		3,453.00
	By (as per details) Output CGST 9% 1,19,008.00 Dr Output SGST 9% 1,19,008.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616</i>	Payment	PAY/10042		2,38,016.00
23-Jun-20	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000617</i>	Payment	PAY/10043		8,00,000.00
	Carried Over			58,72,608.46	44,95,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,72,608.46	44,95,506.00
24-Jun-20	By (as per details)	Payment	PAY/10044		15,433.00
	TDS-Salaries 14,559.00 Dr				
	SIP-TDS 874.00 Dr				
	Being on salary TDS for the FY:2019-20 92(B)				
	By (as per details)	Payment	PAY/10045		2,67,742.00
	Output CGST 9% 1,33,871.00 Dr				
	Output SGST 9% 1,33,871.00 Dr				
	Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618				
30-Jun-20	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10011	4,00,000.00	
	Being cheque received from RJK towards funds transfer chno:000952				
	By (as per details)	Payment	PAY/10046		236.00
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	Being on bank chagres for the month of June 2020				
	By FEXP-Interest on OD	Payment	PAY/10047		1,817.00
	Being on int on OD from 1-6-20 to 30-06-2020				
1-Jul-20	By EMP-L Bhasker	Payment	PAY/10048		4,250.00
	Being cheque issued to L Bhasker towards salaries for the month of June 20 against ch no:000619				
	By EMP-M Madhusudan	Payment	PAY/10049		7,750.00
	Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620				
	By SP-Devendra Gokuldas Mehta	Payment	PAY/10050		13,750.00
	Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 against ch no:000621				
7-Jul-20	To BANK-Kotak Escrow- 1311540155	Contra	CON/10003	8,93,852.00	
	BEing amt auto transfer from Kotak Escrow to Kotak CA				
8-Jul-20	By SP-Modi Properties Pvt Ltd	Payment	PAY/10051		16,492.00
	Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632				
	Carried Over			71,66,460.46	48,22,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,66,460.46	48,22,976.00
8-Jul-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000633</i>	Payment	PAY/10052		3,453.00
	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000634</i>	Payment	PAY/10053		50,000.00
	By TDS-7.5% Professional Charges <i>Being on TDS for the month of june 2020</i>	Payment	PAY/10054		12,558.00
15-Jul-20	By (as per details) Output CGST 9% 1,36,510.00 Dr Output SGST 9% 1,36,510.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623</i>	Payment	PAY/10056		2,73,020.00
	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000622</i>	Payment	PAY/10057		4,00,000.00
24-Jul-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000635</i>	Payment	PAY/10058		3,453.00
	By USL-Rajesh Jayantial Kadakia <i>Being funds transferd to RJK to GVRC ch n o: 000625</i>	Payment	PAY/10059		15,00,000.00
30-Jul-20	To DEP-Devendra Gokuldas Mehta (Huf) <i>Being cheque received from devendra kumar mehta ch no : 000002</i>	Receipt	REC/10014	5,00,000.00	
31-Jul-20	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000926</i>	Payment	PAY/10061		6,00,000.00
	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of July 2020</i>	Payment	PAY/10062		236.00
1-Aug-20	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636</i>	Payment	PAY/10063		4,250.00
	Carried Over			76,66,460.46	76,69,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,66,460.46	76,69,946.00
1-Aug-20	By SP-Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637</i>	Payment	PAY/10064		13,750.00
	By TDS-7.5% Professional Charges <i>Bieng TDS for the month of July 2020</i>	Payment	PAY/10065		655.00
3-Aug-20	By EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927</i>	Payment	PAY/10066		7,750.00
6-Aug-20	To BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10004	4,28,553.00	
7-Aug-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000928</i>	Payment	PAY/10067		3,453.00
	By SP-Modi Properties Pvt Ltd <i>Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929</i>	Payment	PAY/10068		16,492.00
17-Aug-20	By (as per details) Output CGST 9% 1,37,635.00 Dr Output SGST 9% 1,37,635.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930</i>	Payment	PAY/10070		2,75,270.00
	By SP-Ajay Mehta <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020 ch no :000931</i>	Payment	PAY/10071		16,022.00
31-Aug-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Aug 2020</i>	Payment	PAY/10074		236.00
1-Sep-20	By EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638</i>	Payment	PAY/10075		7,750.00
	Carried Over			80,95,013.46	80,11,324.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,95,013.46	80,11,324.00
1-Sep-20	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639</i>	Payment	PAY/10076		4,250.00
3-Sep-20	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Aug 2020</i>	Payment	PAY/10077		2,018.00
4-Sep-20	To BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10005	4,28,553.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932</i>	Payment	PAY/10078		16,492.00
14-Sep-20	By (as per details) Output CGST 9% 1,41,289.00 Dr Output SGST 9% 1,41,289.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>	Payment	PAY/10080		2,82,578.00
26-Sep-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934</i>	Payment	PAY/10081		3,315.00
30-Sep-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Sep-2020</i>	Payment	PAY/10082		236.00
1-Oct-20	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935</i>	Payment	PAY/10083		4,250.00
	By EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936</i>	Payment	PAY/10084		7,750.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:000937</i>	Payment	PAY/10085		16,492.00
	Carried Over			85,23,566.46	83,48,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,23,566.46	83,48,705.00
1-Oct-20	By TDS-7.5% Professional Charges <i>Being amt transfer to kotak bank towards TDS for the month of Sep -2020</i>	Payment	PAY/10086		1,345.00
5-Oct-20	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being cheque issued to ramky estates & farms ltd against ch no:000938</i>	Payment	PAY/10087		4,19,548.00
9-Oct-20	By OIE-Electricity Supply <i>Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium</i>	Payment	PAY/10088		38,490.00
13-Oct-20	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000876</i>	Payment	PAY/10090		3,00,000.00
14-Oct-20	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towrds rent for the month of Aug -20 & sep-20 against ch no:000879</i>	Payment	PAY/10092		22,500.00
	By (as per details) Output CGST 9% 1,42,324.00 Dr Output SGST 9% 1,42,324.00 Dr <i>Being cheque issued to kotak bank towards GST for the month of Sep -2020 against ch no:000878</i>	Payment	PAY/10093		2,84,648.00
15-Oct-20	To Vijaya Siva Rami Reddy Vendidandi <i>Being cheque received from spandana spoorty (gangireddy padmaja) against ch no:724405</i>	Receipt	REC/10020	2,50,00,000.00	
17-Oct-20	To BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10006	1,18,766.00	
	By (as per details) FEXP-Bank Charges 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being on bank chagres</i>	Payment	PAY/10094		5,900.00
28-Oct-20	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD made</i>	Payment	PAY/10095		1,60,00,000.00
30-Oct-20	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000940</i>	Payment	PAY/10096		2,00,000.00
1-Nov-20	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941</i>	Payment	PAY/10097		4,250.00
	Carried Over			3,36,42,332.46	2,56,25,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,42,332.46	2,56,25,386.00
1-Nov-20	By EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942</i>	Payment	PAY/10098		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943</i>	Payment	PAY/10099		11,250.00
2-Nov-20	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944</i>	Payment	PAY/10100		20,00,000.00
	To OIE- Ramky (Cam & Dg Charges)-RD <i>Being cheque reversed ch no:000938</i>	Receipt	REC/10022	4,19,548.00	
3-Nov-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Oct-2020</i>	Payment	PAY/10101		236.00
	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Oct-2020</i>	Payment	PAY/10102		1,120.00
5-Nov-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:10133 & 10135 & ch no:000945</i>	Payment	PAY/10103		16,492.00
9-Nov-20	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946</i>	Payment	PAY/10104		1,399.00
13-Nov-20	By USL-Rajesh Jayantilal Kadakia <i>Being chq issued to RJK towards funds transferd against chq no: 000947</i>	Payment	PAY/10106		25,00,000.00
17-Nov-20	By (as per details) Output CGST 9% 88,667.00 Dr Output SGST 9% 88,667.00 Dr SIP-GST 900.00 Dr <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948</i>	Payment	PAY/10107		1,78,234.00
	Carried Over			3,40,61,880.46	3,03,41,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,61,880.46	3,03,41,867.00
17-Nov-20	By (as per details) Output CGST 9% 17,515.00 Dr Output SGST 9% 17,515.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000949</i>	Payment	PAY/10108		35,030.00
	By USL-Rajesh Jayantilal Kadakia <i>Being chq issued to RJK towards funds transferd against chq no: 000950</i>	Payment	PAY/10109		20,00,000.00
30-Nov-20	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Nov-2020</i>	Payment	PAY/10110		236.00
2-Dec-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951</i>	Payment	PAY/10111		11,250.00
	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952</i>	Payment	PAY/10112		4,250.00
	By EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953</i>	Payment	PAY/10113		7,750.00
4-Dec-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagres for the month of Nov-2020 against ch no:000954</i>	Payment	PAY/10114		12,902.00
	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000955</i>	Payment	PAY/10115		2,00,000.00
	By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Nov-2020</i>	Payment	PAY/10116		876.00
8-Dec-20	By USL-Rajesh Jayantilal Kadakia <i>Being cheuqe issued to RJK towards funds transfer against ch no:000956</i>	Payment	PAY/10117		5,00,000.00
	Carried Over			3,40,61,880.46	3,31,14,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,61,880.46	3,31,14,161.00
12-Dec-20	By (as per details) Output CGST 9% 33,941.00 Dr Output SGST 9% 33,941.00 Dr SIP-GST 400.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i>	Payment	PAY/10119		68,282.00
14-Dec-20	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883</i>	Payment	PAY/10120		10,00,000.00
18-Dec-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884</i>	Payment	PAY/10122		2,302.00
25-Dec-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885</i>	Payment	PAY/10123		2,302.00
31-Dec-20	By SP-Summit Sales LLP Logistics <i>Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: sslp /log/10869 dtd: 31.12.20</i>	Payment	PAY/10124		236.00
	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Dec-2020</i>	Payment	PAY/10125		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-12-20 to 31-12-20</i>	Payment	PAY/10126		449.00
1-Jan-21	By BANK-Kotak Escrow- 1311540155 <i>Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882</i>	Contra	CON/10007		4,08,000.00
2-Jan-21	By EMP-M Madhusudan <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886</i>	Payment	PAY/10127		7,750.00
	Carried Over			3,40,61,880.46	3,46,03,718.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,61,880.46	3,46,03,718.00
2-Jan-21	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887</i>	Payment	PAY/10128		4,250.00
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of Dec -2020 against ch no:000888</i>	Payment	PAY/10129		11,250.00
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890</i>	Payment	PAY/10130		2,302.00
4-Jan-21	By USL-Rajesh Jayantilal Kadakia <i>Chq no: 000891 Being chq issued to RJK towards funds transfered</i>	Payment	PAY/10131		5,00,000.00
6-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892</i>	Payment	PAY/10132		12,902.00
	By (as per details) TDS-7.5% Professional Charges 1,814.00 Dr SIP-TDS 54.00 Dr <i>Being amt transfer towards TDS for the month of Dec-2020</i>	Payment	PAY/10133		1,868.00
	By OIE-Ramky (Cam & Dg Charges)-RD <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 against ch no:000893</i>	Payment	PAY/10134		33,057.00
	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894</i>	Payment	PAY/10135		15,073.00
8-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895</i>	Payment	PAY/10136		2,302.00
	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000896</i>	Payment	PAY/10137		30,000.00
To	BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10008	44,660.00	
	Carried Over			3,41,06,540.46	3,52,16,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,06,540.46	3,52,16,722.00
11-Jan-21	T0 BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10009	2,60,510.00	
12-Jan-21	T0 (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,60,00,000.00 Cr IFDR-Kotak Mahindra Bank 7,11,614.00 Cr <i>BEing FD cancelled against FD no:9013240670</i>	Receipt	REC/10028	1,57,11,614.00	
	T0 (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,60,00,000.00 Cr IFDR-Kotak Mahindra Bank 76,980.00 Cr <i>BEing FD cancelled against FD no:9045047728</i>	Receipt	REC/10029	1,60,76,980.00	
15-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000897</i>	Payment	PAY/10139		2,302.00
	By (as per details) Output CGST 9% 1,26,378.00 Dr Output SGST 9% 1,26,378.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST for the month of Dec-2020 against ch no:000898</i>	Payment	PAY/10140		2,52,756.00
19-Jan-21	By USL-Rajesh Jayantilal Kadakia <i>Being amt transfer towards funds transfer for loan CHQ NO: 000903</i>	Payment	PAY/10141		19,50,000.00
20-Jan-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000904</i>	Payment	PAY/10142		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000905</i>	Payment	PAY/10143		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000901</i>	Payment	PAY/10144		70,00,000.00
	Carried Over			6,61,55,644.46	5,84,21,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,55,644.46	5,84,21,780.00
20-Jan-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000902</i>	Payment	PAY/10145		70,00,000.00
	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued towards funds transfer ch no:000910</i>	Payment	PAY/10146		3,00,000.00
21-Jan-21	By CUST-Spandana Spoorthy Financial Limited <i>Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911</i>	Payment	PAY/10147		9,91,698.00
	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000912</i>	Payment	PAY/10148		15,50,000.00
22-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913</i>	Payment	PAY/10149		2,302.00
31-Jan-21	By FEXP-Interest on OD <i>Being on int on OD from 1-1-21 to 31-01-21</i>	Payment	PAY/10150		5,641.00
1-Feb-21	By EMP-L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957</i>	Payment	PAY/10151		4,250.00
	By EMP-M Madhusudan <i>BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958</i>	Payment	PAY/10152		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Jan -2021 ch no:000959</i>	Payment	PAY/10153		11,250.00
	By TDS-7.5% Professional Charges <i>Being amt transfer to kotak bank towards TDS for the month of jan 21</i>	Payment	PAY/10154		876.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960</i>	Payment	PAY/10155		12,902.00
	Carried Over			6,61,55,644.46	6,83,08,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,55,644.46	6,83,08,449.00
1-Feb-21	To USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:001253</i>	Receipt	REC/10030	14,50,000.00	
	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of jan 2021</i>	Payment	PAY/10156		236.00
5-Feb-21	By SP-VIKAS KUMAR JAIN <i>Being cheque issued to Vikas Kumar jain towards valuation report for equity shares against bill no:001, dt:25/6/21 ch no:000964</i>	Payment	PAY/10157		25,000.00
	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of jan-2021 ch no:000962</i>	Payment	PAY/10158		18,025.00
	By OIE-Registration Chagres UD <i>Being cheque issued to Soham Modi HUF towards registration of reconvenca deed from kotak mahindra bank ramky tower A, 2nd floor against ch no:000963</i>	Payment	PAY/10159		556.00
	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000965</i>	Payment	PAY/10160		25,00,000.00
8-Feb-21	By SP-Ajay Suman Shrivastava <i>Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relating to the issues of CCDs against bil no:8, dt:5/2/21 & ch no:000966</i>	Payment	PAY/10161		11,800.00
	To BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10010	6,45,095.00	
9-Feb-21	To Spandana Rural and Urban Development Organisation <i>Being cheque received from spandana spoorthy against ch no:186393</i>	Receipt	REC/10031	3,34,96,875.00	
	To Vijaya Siva Rami Reddy Vendidandi <i>Being cheque received from spandana spoorthy against ch no:511150</i>	Receipt	REC/10032	84,96,875.00	
	Carried Over			11,02,44,489.46	7,08,64,066.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,44,489.46	7,08,64,066.00
15-Feb-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000967</i>	Payment	PAY/10163		92,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD made FDR no:</i>	Payment	PAY/10164		3,00,00,000.00
19-Feb-21	By O/E- Ramky (Cam & Dg Charges)-RD <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Jan 2021 against ch no:000914</i>	Payment	PAY/10165		36,355.00
	By (as per details) SP-Ajay Mehta 10,000.00 Dr SP-Ajay Mehta 10,000.00 Dr <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000915</i>	Payment	PAY/10166		20,000.00
	By (as per details) Output CGST 9% 41,243.00 Dr Output SGST 9% 41,243.00 Dr <i>Being cheque issued to Kotak bank ltd towards GST for the month of jan 2021 against ch no:000916</i>	Payment	PAY/10167		82,486.00
25-Feb-21	By SP-Ajay Mehta <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000917</i>	Payment	PAY/10168		10,000.00
	By (as per details) SP-Cushman & Wakefield (India) Pvt Ltd 17,70,000.00 Dr TDS-3.75% Commission/Brokerage 56,250.00 Cr <i>Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921</i>	Payment	PAY/10169		17,13,750.00
28-Feb-21	By (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on bank chagres for the month of Feb 2021</i>	Payment	PAY/10170		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-2-21 to 28-2-21</i>	Payment	PAY/10171		1,974.00
	Carried Over			11,02,44,489.46	11,19,28,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,44,489.46	11,19,28,867.00
1-Mar-21	By EMP-L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918</i>	Payment	PAY/10172		4,250.00
	By EMP-M Madhusudan <i>BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919</i>	Payment	PAY/10173		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920</i>	Payment	PAY/10174		11,250.00
5-Mar-21	By (as per details) TDS-7.5% Professional Charges 876.00 Dr TDS-3.75% Commission/Brokerage 56,250.00 Dr <i>Being amt transfer towards TDS for the month of Feb 21</i>	Payment	PAY/10175		57,126.00
9-Mar-21	By SP-Ajay Mehta <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000968</i>	Payment	PAY/10176		1,626.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb 21 against ch no:000922</i>	Payment	PAY/10177		12,902.00
	By OIE-Ramky (Cam & Dg Charges)-RD <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969</i>	Payment	PAY/10178		28,211.00
	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Feb 21 against ch no:000923</i>	Payment	PAY/10179		16,871.00
13-Mar-21	By USL-Rajesh Jayantial Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000924</i>	Payment	PAY/10181		80,00,000.00
	Carried Over			11,02,44,489.46	12,00,68,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,44,489.46	12,00,68,853.00
15-Mar-21	To (as per details)	Receipt	REC/10035	1,00,17,106.00	
	INV-Fixed Deposit Kotak Mahindra Bank			1,00,00,000.00 Cr	
	IFDR-Kotak Mahindra Bank			17,106.00 Cr	
	BEing FD cancelled FDR no:9045111887				
16-Mar-21	By (as per details)	Payment	PAY/10182		1,01,110.00
	Output CGST 9%			50,555.00 Dr	
	Output SGST 9%			50,555.00 Dr	
	Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925				
	By SL-OD-KMBL 6.50 Cr LAP-17897838	Payment	PAY/10183		1,84,500.00
	Being chque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971				
31-Mar-21	By (as per details)	Payment	PAY/10184		236.00
	FEXP-Bank Charges			200.00 Dr	
	Input CGST			18.00 Dr	
	Input SGST			18.00 Dr	
	Being on bank chagres for the month of march 2021				
	By FEXP-Interest on OD	Payment	PAY/10185		1,915.00
	Being on int on OD from 1-3-21 to 31-3-21				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10036	1,25,000.00	
	Being cheque issued to RJK towards funds transfer				
				12,03,86,595.46	12,03,56,614.00
By	Closing Balance				29,981.46
				12,03,86,595.46	12,03,86,595.46

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,41,101.00	
2-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being interest on secured loan</i>	Payment	PAY/10001		3,571.00
10-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Apr-20</i>	Payment	PAY/10005		8,37,530.00
20-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>pyt loan a.c LAP 17897838 dt:20-04-20</i>	Receipt	REC/10001	8,37,530.00	
30-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month of Apr-20</i>	Payment	PAY/10009		8,37,530.00
8-May-20	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10002	5,74,484.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10003	6,13,201.00	
10-May-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month May-20</i>	Payment	PAY/10014		8,37,530.00
15-May-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer</i>	Contra	CON/10001		3,50,155.00
26-May-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from spandana spoorthy financial ltd towards rent</i>	Receipt	REC/10004	3,96,773.00	
27-May-20	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10005	1,89,276.00	
5-Jun-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from spandana spoorthy financial ltd towards rent</i>	Receipt	REC/10008	3,96,773.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received from spandana spoorthy financial ltd towards rent</i>	Receipt	REC/10009	4,05,957.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer</i>	Contra	CON/10002		5,51,249.00
10-Jun-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Jun-20</i>	Payment	PAY/10038		8,37,530.00
15-Jun-20	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10010	8,02,827.00	
	Carried Over			50,57,922.00	42,55,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,57,922.00	42,55,095.00
7-Jul-20	By BANK-Kotak Bank Ltd-1311514934 <i>BEing amt auto transfer from Kotak Escrow to Kotak CA</i>	Contra	CON/10003		8,93,852.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10012	9,28,555.00	
10-Jul-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Jul-20</i>	Payment	PAY/10055		8,37,530.00
17-Jul-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10013	4,05,957.00	
6-Aug-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10004		4,28,553.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10015	8,60,126.00	
10-Aug-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Aug-20</i>	Payment	PAY/10069		8,37,530.00
12-Aug-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10016	4,05,957.00	
4-Sep-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10005		4,28,553.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10017	8,60,126.00	
10-Sep-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Sep-20</i>	Payment	PAY/10079		8,37,530.00
14-Sep-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10018	4,66,850.00	
10-Oct-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10089		4,66,850.00
12-Oct-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10019	4,66,850.00	
13-Oct-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10091		3,70,680.00
16-Oct-20	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10021	8,60,126.00	
17-Oct-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10006		1,18,766.00
10-Nov-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month nov-20</i>	Payment	PAY/10105		8,37,530.00
26-Nov-20	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10023	4,30,065.00	
	Carried Over			1,07,42,534.00	1,03,12,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,42,534.00	1,03,12,469.00
8-Dec-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being amt received from K fin towards rent</i>	Receipt	REC/10024	6,45,095.00	
10-Dec-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Dec-20</i>	Payment	PAY/10118		4,30,065.00
14-Dec-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10025	6,45,095.00	
	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Dec-20</i>	Payment	PAY/10121		4,08,000.00
1-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882</i>	Contra	CON/10007	4,08,000.00	
8-Jan-21	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10008		44,660.00
	T0 CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10026	6,45,095.00	
11-Jan-21	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10009		2,60,510.00
	T0 CUST-Spandana Spoorthy Financial Limited	Receipt	REC/10027	6,90,040.00	
	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month jan 21</i>	Payment	PAY/10138		8,37,530.00
8-Feb-21	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10010		6,45,095.00
10-Feb-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month of feb 21</i>	Payment	PAY/10162		8,37,530.00
6-Mar-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being amt received from K fin towards rent</i>	Receipt	REC/10033	6,45,094.00	
8-Mar-21	T0 INCOME-Misc <i>Being amt received from UPI /DILEEP KUMAR RE /106702129514/payment from ph UPI-106716466092</i>	Receipt	REC/10034	7,500.00	
10-Mar-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month of March 2021</i>	Payment	PAY/10180		6,52,594.00
				1,44,28,453.00	1,44,28,453.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			82,231.00	
31-Jul-20	By OIE-Legal Services <i>Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)</i>	Payment	PAY/10060		5,000.00
31-Aug-20	By OIE-Misc. Expenses <i>Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020</i>	Payment	PAY/10072		110.00
	By OIE-Misc. Expenses <i>Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020</i>	Payment	PAY/10073		100.00
31-Mar-21	By OIE-Misc. Expenses <i>Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508</i>	Payment	PAY/10186		100.00
				82,231.00	5,310.00
	By Closing Balance				76,921.00
				82,231.00	82,231.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Current Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T ₀ Provision for Tax <i>Being current tax provisional</i>	Journal	JOU/10131	11,89,589.00	
				11,89,589.00	
	By Closing Balance				11,89,589.00
				11,89,589.00	11,89,589.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Karvy Data Management Services Ltd**

Ledger Account

Registered Office : "KARVY HOUSE"

46, Avenue 4, Street No.1, Banjara Hills

Hyderabad

1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				34,38,384.00
2-Apr-20	To (as per details)	Sales	SRPL/001/20-21	4,70,372.00	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	OIE-Round Off			0.40 Cr	
	<i>Being rent charges for the month of April-2020 for 3rd floor</i>				
2-May-20	To (as per details)	Sales	SRPL/007/20-21	4,70,372.00	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	OIE-Round Off			0.40 Cr	
	<i>Towards rent for the month of May -2020 - 3rd floor</i>				
2-Jun-20	To (as per details)	Sales	SRPL/0011/20-21	4,70,372.00	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	OIE-Round Off			0.40 Cr	
	<i>Towards rent for the month of June 2020 - 3rd floor</i>				
1-Jul-20	To (as per details)	Sales	SRPL/0015/20-21	4,70,372.00	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	OIE-Round Off			0.40 Cr	
	<i>Towards rent for the month of July - 2020 3rd floor</i>				
1-Aug-20	To (as per details)	Sales	SRPL/0019/20-21	4,70,372.00	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	OIE-Round Off			0.40 Cr	
	<i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>				
1-Sep-20	To (as per details)	Sales	SRPL/0023/20-21	4,70,372.00	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	OIE-Round Off			0.40 Cr	
	<i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>				
	Carried Over				62,60,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,60,616.00	
31-Mar-21	By DEPR-Karvy Data Management Services P Ltd <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10112		20,79,756.00
	By Furniture <i>Being rent receivable amount adjusted agaisnt Furniture</i>	Journal	JOU/10113		40,89,140.00
	By OTH-Karvy Data Management-TDS Receivable <i>Being last year unclaimed TDS</i>	Journal	JOU/10114		39,862.00
	By Bad Debts Written Off <i>Being transferred</i>	Journal	JOU/10125		51,858.00
				62,60,616.00	62,60,616.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-KFin Technologies Pvt Ltd**

Ledger Account

Tower B, Plot Nos. 31 & 32 Financial District
Nanakramgua, Serilingampally Mandal, Hyderabad

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details)	Sales	SRPL/002/20-21	3,26,521.00	
	REVENUE-Rental Services				2,76,713.00 Cr
	Output CGST 9%				24,904.17 Cr
	Output SGST 9%				24,904.17 Cr
	OIE-Round Off				0.34 Dr
	Towards rent for the month of apr -2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25				
	To (as per details)	Sales	SRPL/003/20-21	3,59,334.00	
	REVENUE-Rental Services				3,04,520.00 Cr
	Output CGST 9%				27,406.80 Cr
	Output SGST 9%				27,406.80 Cr
	OIE-Round Off				0.40 Cr
	Towards rent for the month of apr -2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650				
30-Apr-20	By OTH-KFIN-TDS Receivable	Journal	JOU/10011		27,671.00
	Being TDS @ 10%				
	By OTH-KFIN-TDS Receivable	Journal	JOU/10012		26,926.00
	Being TDS @ 10%				
2-May-20	To (as per details)	Sales	SRPL/005/20-21	4,19,994.00	
	REVENUE-Rental Services				3,55,927.00 Cr
	Output CGST 9%				32,033.43 Cr
	Output SGST 9%				32,033.43 Cr
	OIE-Round Off				0.14 Cr
	Towards rent for the month of May -2020 - 5th Floor				
	To (as per details)	Sales	SRPL/006/20-21	4,49,167.00	
	REVENUE-Rental Services				3,80,650.00 Cr
	Output CGST 9%				34,258.50 Cr
	Output SGST 9%				34,258.50 Cr
	Towards rent for the month of May -2020 - 4th Floor				
8-May-20	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10002		5,74,484.00
	Being amount received from Kfin towards rent				
	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10003		6,13,201.00
	Being amount received from Kfin towards rent				
	Carried Over			15,55,016.00	12,42,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,016.00	12,42,282.00
27-May-20	By BANK-Kotak Escrow- 1311540155 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10005		1,89,276.00
31-May-20	By OTH-KFIN-TDS Receivable <i>Being tds @ 10%</i>	Journal	JOU/10018		35,593.00
	By OTH-KFIN-TDS Receivable <i>Being tds @ 10%</i>	Journal	JOU/10019		38,065.00
2-Jun-20	T0 (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr <i>Towards rent for the month of June -2020 - 5th Floor</i>	Sales	SRPL/009/20-21	4,69,339.00	
	T0 (as per details) REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Output SGST 9% 34,258.50 Cr <i>Towards rent for the month of June -2020 - 4th Floor</i>	Sales	SRPL/0010/20-21	4,49,167.00	
15-Jun-20	By BANK-Kotak Escrow- 1311540155 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10010		8,02,827.00
	By OTH-KFIN-TDS Receivable <i>Being tds @ 7.5%</i>	Journal	JOU/10025		29,831.00
	By OTH-KFIN-TDS Receivable <i>Being tds @ 7.5%</i>	Journal	JOU/10026		28,549.00
1-Jul-20	T0 (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr <i>Towards rent for the month of July -2020 - 5th Floor</i>	Sales	SRPL/0013/20-21	4,69,339.00	
	T0 (as per details) REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Output SGST 9% 34,258.50 Cr <i>Towards rent for the month of July -2020 - 4th floor</i>	Sales	SRPL/0014/20-21	4,49,167.00	
7-Jul-20	By BANK-Kotak Escrow- 1311540155 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10012		9,28,555.00
31-Jul-20	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% of 4th floor July 21</i>	Journal	JOU/10035		28,549.00
	By OTH-KFIN-TDS Receivable <i>Being TDS</i>	Journal	JOU/10037		29,831.00
	Carried Over			33,92,028.00	33,53,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,028.00	33,53,358.00
1-Aug-20	T0 (as per details)	Sales	SRPL/0017/20-21	4,69,339.00	
	REVENUE-Rental Services			3,97,745.00 Cr	
	Output CGST 9%			35,797.05 Cr	
	Output SGST 9%			35,797.05 Cr	
	OIE-Round Off	0.10 Dr			
	Being towards rent charges for the month of Aug 2020- 5th floor				
	T0 (as per details)	Sales	SRPL/0018/20-21	4,49,167.00	
	REVENUE-Rental Services			3,80,650.00 Cr	
	Output CGST 9%			34,258.50 Cr	
	Output SGST 9%			34,258.50 Cr	
	Being towards rent charges for the month of Aug 2020- 4th floor				
6-Aug-20	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10015		8,60,126.00
	Being amt received towards rent				
31-Aug-20	By OTH-KFIN-TDS Receivable	Journal	JOU/10043		28,549.00
	Being TDS @7.5% of 4th floor Aug 20				
	By OTH-KFIN-TDS Receivable	Journal	JOU/10045		29,831.00
	Being TDS				
1-Sep-20	T0 (as per details)	Sales	SRPL/0021/20-21	4,69,339.00	
	REVENUE-Rental Services			3,97,745.00 Cr	
	Output CGST 9%			35,797.05 Cr	
	Output SGST 9%			35,797.05 Cr	
	OIE-Round Off	0.10 Dr			
	Being towards rent charges for the month of Sep 2020- 5th floor				
	T0 (as per details)	Sales	SRPL/0022/20-21	4,49,167.00	
	REVENUE-Rental Services			3,80,650.00 Cr	
	Output CGST 9%			34,258.50 Cr	
	Output SGST 9%			34,258.50 Cr	
	Being towards rent charges for the month of Sep 2020- 4th floor				
4-Sep-20	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10017		8,60,126.00
	Being amt received towards rent				
30-Sep-20	By OTH-KFIN-TDS Receivable	Journal	JOU/10051		28,549.00
	Being TDS @7.5% of 4th floor Sep -20				
	By OTH-KFIN-TDS Receivable	Journal	JOU/10052		29,831.00
	Being TDS				
1-Oct-20	T0 (as per details)	Sales	SRPL/0025/20-21	4,49,167.00	
	REVENUE-Rental Services			3,80,650.00 Cr	
	Output CGST 9%			34,258.50 Cr	
	Output SGST 9%			34,258.50 Cr	
	Being towards rent charges for the month of Nov 2020 - 4th floor				
	Carried Over			56,78,207.00	51,90,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,78,207.00	51,90,370.00
1-Oct-20	To (as per details) REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr Output SGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr <i>Being towards rent charges for the month of Nov 2020 - 5th floor</i>	Sales	SRPL/0026/20-21	4,69,339.00	
16-Oct-20	By BANK-Kotak Escrow- 1311540155 <i>Being amt received towards rent</i>	Receipt	REC/10021		8,60,126.00
31-Oct-20	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% of 4th floor Oct -20</i>	Journal	JOU/10059		28,549.00
	By OTH-KFIN-TDS Receivable <i>Being TDS</i>	Journal	JOU/10060		29,831.00
1-Nov-20	To (as per details) REVENUE-Rental Services 1,98,872.50 Cr Output CGST 9% 17,898.53 Cr Output SGST 9% 17,898.53 Cr OIE-Round Off 0.44 Cr <i>Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25 % Nov) on actual rent of Rs.3,97,745/-</i>	Sales	SRPL/0028/20-21	2,34,670.00	
	To (as per details) REVENUE-Rental Services 1,90,325.00 Cr Output CGST 9% 17,129.25 Cr Output SGST 9% 17,129.25 Cr OIE-Round Off 0.50 Cr <i>Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-</i>	Sales	SRPL/0029/20-21	2,24,584.00	
26-Nov-20	By BANK-Kotak Escrow- 1311540155 <i>Being amt received towards rent</i>	Receipt	REC/10023		4,30,065.00
30-Nov-20	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% of 4th floor Nov 20</i>	Journal	JOU/10066		14,274.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% 5th floor Nov-20</i>	Journal	JOU/10067		14,915.00
1-Dec-20	To (as per details) REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Towards rent for the month of Dec -20 (5th floor) @25% discount on Rs. 397745/-</i>	Sales	SRPL/0030/20-21	3,52,004.00	
	Carried Over			69,58,804.00	65,68,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,21,433.00	85,90,983.00
1-Feb-21	T0 (as per details) REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>	Sales	SRPL/0038/20-21	3,52,004.00	
17-Feb-21	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% of 4th floor Feb 21</i>	Journal	JOU/10092		21,411.00
28-Feb-21	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% 5th floor feb 21</i>	Journal	JOU/10097		22,373.00
1-Mar-21	T0 (as per details) REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>	Sales	SRPL/0039/20-21	3,52,004.00	
	T0 (as per details) REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor</i>	Sales	SRPL/0040/20-21	3,36,875.00	
6-Mar-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from K fin towards rent</i>	Receipt	REC/10033		6,45,094.00
31-Mar-21	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% 5th floor mar 21</i>	Journal	JOU/10105		22,373.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @7.5% of 4th floor mar 21</i>	Journal	JOU/10106		21,411.00
				93,62,316.00	93,23,645.00
By	Closing Balance				38,671.00
				93,62,316.00	93,62,316.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Spandana Spoorthy Financial Limited**

Ledger Account

Ramky Selenium Towers, Bearing Plot No.31(Part)

& 32, Survey No.116/22, 115/24, 115/25

Beside Karvy Computer Shares, Financial District,

Nanakaramguda, Serilingampally(Dist)

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,75,325.00	
30-Apr-20	To (as per details)	Sales	SRPL/004/20-21	4,33,511.00	
	REVENUE-Rental Services				3,67,382.00 Cr
	Output CGST 9%				33,064.38 Cr
	Output SGST 9%				33,064.38 Cr
	OIE-Round Off				0.24 Cr
	Being on rent for the month of apr 2020				
	By OTH-Spandana-TDS Receivable	Journal	JOU/10010		36,738.00
	Being on TDS for the month of apr 2020				
2-May-20	To (as per details)	Sales	SRPL/008/20-21	4,33,511.00	
	REVENUE-Rental Services				3,67,382.00 Cr
	Output CGST 9%				33,064.38 Cr
	Output SGST 9%				33,064.38 Cr
	OIE-Round Off				0.24 Cr
	Towards rent for the month of may -2020				
26-May-20	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10004		3,96,773.00
	Being amt received from spandana spoorthy financial ltd towards rent				
31-May-20	By OTH-Spandana-TDS Receivable	Journal	JOU/10017		27,554.00
	Being on TDS for the month of may 2020				
2-Jun-20	To (as per details)	Sales	SRPL/0012/20-21	4,33,511.00	
	REVENUE-Rental Services				3,67,382.00 Cr
	Output CGST 9%				33,064.38 Cr
	Output SGST 9%				33,064.38 Cr
	OIE-Round Off				0.24 Cr
	Towards rent for the month of June-2020				
5-Jun-20	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10008		3,96,773.00
	Being amt received from spandana spoorthy financial ltd towards rent				
	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10009		4,05,957.00
	Being amt received from spandana spoorthy financial ltd towards rent				
8-Jun-20	By OTH-Spandana-TDS Receivable	Journal	JOU/10023		27,554.00
	Being on TDS for the month of june 2020				
	Carried Over			20,75,858.00	12,91,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,858.00	12,91,349.00
1-Jul-20	T0 (as per details) REVENUE-Rental Services 3,67,382.00 Cr Output CGST 9% 33,064.38 Cr Output SGST 9% 33,064.38 Cr OIE-Round Off 0.24 Cr Towards rent for the month of July - 2020	Sales	SRPL/0016/20-21	4,33,511.00	
17-Jul-20	By BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10013		4,05,957.00
31-Jul-20	By OTH-Spandana-TDS Receivable Being on TDS for the month of july -20	Journal	JOU/10034		27,554.00
1-Aug-20	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr Being towards rent charges for the month of Aug 2020	Sales	SRPL/0020/20-21	4,98,537.00	
12-Aug-20	By BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10016		4,05,957.00
31-Aug-20	By OTH-Spandana-TDS Receivable Being on TDS for the month of aug -20	Journal	JOU/10042		31,687.00
1-Sep-20	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr Being towards rent charges for the month of Sep 2020	Sales	SRPL/0024/20-21	4,98,537.00	
14-Sep-20	By BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10018		4,66,850.00
30-Sep-20	By OTH-Spandana-TDS Receivable Being on TDS for the month of sep -2020	Journal	JOU/10050		31,687.00
1-Oct-20	T0 (as per details) REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr Being towards rent charges for the month of oct 2020	Sales	SRPL/0027/20-21	4,98,537.00	
12-Oct-20	By BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10019		4,66,850.00
31-Oct-20	By OTH-Spandana-TDS Receivable Being on TDS for the month of Oct -2020	Journal	JOU/10058		31,687.00
	Carried Over			40,04,980.00	31,59,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,980.00	31,59,578.00
1-Dec-20	T0 (as per details)	Sales	SRPL/0032/20-21	4,98,537.00	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being towards rent charges for the month of Nov-2020				
	T0 (as per details)	Sales	SRPL/0033/20-21	4,98,537.00	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being towards rent charges for the month of Dec-2020				
31-Dec-20	By OTH-Spandana-TDS Receivable	Journal	JOU/10073		63,374.00
	Being TDS fro the month of Nov, & dec 20				
2-Jan-21	T0 (as per details)	Sales	SRPL/0035/20-21	3,21,637.00	
	REVENUE-Rental Services			2,72,573.50 Cr	
	Output CGST 9%			24,531.62 Cr	
	Output SGST 9%			24,531.62 Cr	
	OIE-Round Off			0.26 Cr	
	Being towards rent charges for the month of Jan-2021				
11-Jan-21	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10027		6,90,040.00
15-Jan-21	By OTH-Spandana-TDS Receivable	Journal	JOU/10079		20,443.00
	Being TDS fro the month of jan 21				
21-Jan-21	By DEPR-Spandana Spoorthy	Journal	JOU/10080		19,16,776.00
	being amt transfered towards adjustment of rental payable				
	By (as per details)	Credit Note	CN/10001		4,55,995.00
	REVENUE-Rental Services			3,86,436.44 Dr	
	Output CGST 9%			34,779.28 Dr	
	Output SGST 9%			34,779.28 Dr	
	Being rental discount				
	T0 BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10147	9,91,698.00	
	Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911				
31-Mar-21	T0 OTH-Spandana-TDS Receivable	Journal	JOU/10121	28,336.00	
	Being TDS on credit note				
	By Bad Debits Written Off	Journal	JOU/10126		37,519.00
	Being transferred				
				63,43,725.00	63,43,725.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEP-Devendra Gokuldas Mehta (Huf)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,00,000.00	
30-Jul-20	By BANK-Kotak Bank Ltd-1311514934	Receipt	REC/10014		5,00,000.00
	<i>Being cheque received from devendra kumar mehta ch no : 000002</i>				
				5,00,000.00	5,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Karvy Data Management Servicess P Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,79,756.00
31-Mar-21	To CUST-Karvy Data Management Services Ltd	Journal	JOU/10112	20,79,756.00	
	<i>Being deposit adjusted against rent receivable</i>				
				20,79,756.00	20,79,756.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Kfin Technologies Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEPR-Spandana Spoorthy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				19,16,776.00
21-Jan-21	To 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	19,16,776.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Eligible ITC**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10109		1,795.48
	Output CGST 9% 897.74 Dr				
	Output SGST 9% 897.74 Dr				
	Being difference amt transfered				
	To O/E- Ramky (Cam & Dg Charges)-RD	Journal	JOU/10116	1,795.48	
	Being amount transfered				
				1,795.48	1,795.48

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

EMP-L Bhasker

Ledger Account

1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,250.00
7-Apr-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10002	3,500.00	
30-Apr-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-M Madhusudan 7,750.00 Cr <i>Being on staff salary for the month of apr 2020</i>	Journal	JOU/10008		4,250.00
7-May-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to L bhasker towards salary for the month of Apr 2020</i>	Payment	PAY/10010	5,000.00	
31-May-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-M Madhusudan 7,750.00 Cr <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10015		4,250.00
1-Jun-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628</i>	Payment	PAY/10030	4,250.00	
30-Jun-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-M Madhusudan 7,750.00 Cr <i>Being on staff salaries for the month of June 2020</i>	Journal	JOU/10027		4,250.00
1-Jul-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salaries for the month of June 20 against ch no:000619</i>	Payment	PAY/10048	4,250.00	
30-Jul-20	By SAL-Salaries <i>Being on staff salaries for the month of July 2020</i>	Journal	JOU/10031		4,250.00
1-Aug-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636</i>	Payment	PAY/10063	4,250.00	
31-Aug-20	By SAL-Salaries <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10039		4,250.00
Carried Over				21,250.00	25,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,250.00	25,500.00
1-Sep-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639</i>	Payment	PAY/10076	4,250.00	
30-Sep-20	By SAL-Salaries <i>Being on staff salaries for the month of sep-2020</i>	Journal	JOU/10047		4,250.00
1-Oct-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935</i>	Payment	PAY/10083	4,250.00	
30-Oct-20	By SAL-Salaries <i>Being on staff salaries for the month of Oct 2020</i>	Journal	JOU/10055		4,250.00
1-Nov-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941</i>	Payment	PAY/10097	4,250.00	
30-Nov-20	By SAL-Salaries <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10065		4,250.00
2-Dec-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952</i>	Payment	PAY/10112	4,250.00	
31-Dec-20	By SAL-Salaries <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10070		4,250.00
2-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887</i>	Payment	PAY/10128	4,250.00	
31-Jan-21	By SAL-Salaries <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10081		4,250.00
1-Feb-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957</i>	Payment	PAY/10151	4,250.00	
28-Feb-21	By SAL-Salaries <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10094		4,250.00
1-Mar-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918</i>	Payment	PAY/10172	4,250.00	
	Carried Over			51,000.00	51,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	51,000.00
31-Mar-21	By SAL-Salaries <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10101		4,250.00
				51,000.00	55,250.00
				4,250.00	
				55,250.00	55,250.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP-M Madhusudan**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,750.00
7-Apr-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10003	7,750.00	
30-Apr-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-L Bhasker 4,250.00 Cr <i>Being on staff salary for the month of apr 2020</i>	Journal	JOU/10008		7,750.00
7-May-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards salary for the month of apr 2020</i>	Payment	PAY/10011	7,750.00	
31-May-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-L Bhasker 4,250.00 Cr <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10015		7,750.00
1-Jun-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued towards salary for the month of May 2020 against ch no:000629</i>	Payment	PAY/10031	7,750.00	
30-Jun-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP-L Bhasker 4,250.00 Cr <i>Being on staff salaries for the month of June 2020</i>	Journal	JOU/10027		7,750.00
1-Jul-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620</i>	Payment	PAY/10049	7,750.00	
31-Jul-20	By SAL-Salaries <i>Being on staff salaries for the month of July 2020</i>	Journal	JOU/10033		7,750.00
3-Aug-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927</i>	Payment	PAY/10066	7,750.00	
31-Aug-20	By SAL-Salaries <i>Being on staff salaries for the month of Aug-2020</i>	Journal	JOU/10040		7,750.00
Carried Over				38,750.00	46,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,750.00	46,500.00
1-Sep-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638</i>	Payment	PAY/10075	7,750.00	
30-Sep-20	By SAL-Salaries <i>Being on staff salaries for the month of sep-2020</i>	Journal	JOU/10048		7,750.00
1-Oct-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936</i>	Payment	PAY/10084	7,750.00	
30-Oct-20	By SAL-Salaries <i>Being on staff salaries for the month of Oct 2020</i>	Journal	JOU/10056		7,750.00
1-Nov-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942</i>	Payment	PAY/10098	7,750.00	
30-Nov-20	By SAL-Salaries <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10064		7,750.00
2-Dec-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953</i>	Payment	PAY/10113	7,750.00	
31-Dec-20	By SAL-Salaries <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10071		7,750.00
2-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886</i>	Payment	PAY/10127	7,750.00	
31-Jan-21	By SAL-Salaries <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10082		7,750.00
1-Feb-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958</i>	Payment	PAY/10152	7,750.00	
28-Feb-21	By SAL-Salaries <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10095		7,750.00
	Carried Over			85,250.00	93,000.00

SDNMKJ Realty Pvt Ltd (20-21)

EMP-M Madhusudan Ledger Account : 1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,250.00	93,000.00
1-Mar-21	To BANK-Kotak Bank Ltd-1311514934 <i>BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919</i>	Payment	PAY/10173	7,750.00	
31-Mar-21	By SAL-Salaries <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10102		7,750.00
				93,000.00	1,00,750.00
	To Closing Balance			7,750.00	
				1,00,750.00	1,00,750.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP-Pankaj Shaligram Bhole**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				90,947.00
19-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Pankaj Shaligram bhole towards salary for the month of march 2020 against ch no:000601</i>	Payment	PAY/10016	70,000.00	
22-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj bhole towards consultancy chagres for the month of Apr 2020 & May 2020 against ch no:000602</i>	Payment	PAY/10017	1,29,500.00	
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole against ch no:000631</i>	Payment	PAY/10033	20,946.00	
	By (as per details)	Journal	JOU/10021		1,29,499.00
	OIEUD-Consultancy Charges 1,39,999.00 Dr				
	TDS-7.5% Professional Charges 10,500.00 Cr				
	<i>Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM</i>				
				2,20,446.00	2,20,446.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP-Prabhakar on A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				31,626.00
19-Feb-21	To 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-Mar-21	By (as per details) OIE-Audit Fees 28,142.00 Dr OIE-Audit Fees 5,066.00 Dr TDS-7.5% Professional Charges 2,111.00 Cr <i>Being audit fees payable for FY 2020-2021</i>	Journal	JOU/10104		31,097.00
				31,626.00	62,723.00
				31,097.00	
				62,723.00	62,723.00
	To Closing Balance				

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-CCDs Interest Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				75,32,700.00
31-Mar-21	To TDS on CCDS U/s 195 <i>Being TDS @15.60 % on CCds interest</i>	Journal	JOU/10110	13,92,300.00	
	By FEXP-Interest on Unsecured Loans <i>Being interest on compulsory convertible debentures CCD@10.50%</i>	Journal	JOU/10111		89,25,000.00
				13,92,300.00	1,64,57,700.00
				1,50,65,400.00	
				1,64,57,700.00	1,64,57,700.00
	To Closing Balance				

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To (as per details) Input CGST 18.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10028	200.00	
30-Jun-20	To (as per details) Input CGST 18.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of June 2020</i>	Payment	PAY/10046	200.00	
31-Jul-20	To (as per details) Input CGST 18.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of July 2020</i>	Payment	PAY/10062	200.00	
31-Aug-20	To (as per details) Input CGST 18.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Aug 2020</i>	Payment	PAY/10074	200.00	
30-Sep-20	To (as per details) Input CGST 18.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Sep-2020</i>	Payment	PAY/10082	200.00	
17-Oct-20	To (as per details) Input CGST 450.00 Dr Input SGST 450.00 Dr BANK-Kotak Bank Ltd-1311514934 5,900.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10094	5,000.00	
3-Nov-20	To (as per details) Input CGST 18.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Oct-2020</i>	Payment	PAY/10101	200.00	
Carried Over				6,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,200.00	
30-Nov-20	T0 (as per details)	Payment	PAY/10110	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of Nov-2020				
31-Dec-20	T0 (as per details)	Payment	PAY/10125	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of Dec-2020				
1-Feb-21	T0 (as per details)	Payment	PAY/10156	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of jan 2021				
28-Feb-21	T0 (as per details)	Payment	PAY/10170	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of Feb 2021				
31-Mar-21	T0 (as per details)	Payment	PAY/10184	200.00	
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of march 2021				
				7,200.00	
By	Closing Balance				7,200.00
				7,200.00	7,200.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 56

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being on int on OD from 1-5-20 to 31-05-20</i>	Payment	PAY/10029	1,160.00	
30-Jun-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being on int on OD from 1-6-20 to 30-06-2020</i>	Payment	PAY/10047	1,817.00	
31-Dec-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being on int on OD from 1-12-20 to 31-12-20</i>	Payment	PAY/10126	449.00	
31-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being on int on OD from 1-1-21 to 31-01-21</i>	Payment	PAY/10150	5,641.00	
28-Feb-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being on int on OD from 1-2-21 to 28-2-21</i>	Payment	PAY/10171	1,974.00	
31-Mar-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being on int on OD from 1-3-21 to 31-3-21</i>	Payment	PAY/10185	1,915.00	
				12,956.00	
By	Closing Balance				12,956.00
				12,956.00	12,956.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10006	3,571.00	
10-Apr-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Apr-20	Journal	JOU/10007	3,53,532.00	
10-May-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of May-20	Journal	JOU/10014	4,35,103.00	
10-Jun-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jun-20	Journal	JOU/10024	4,32,119.00	
10-Jul-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jul-20	Journal	JOU/10030	4,29,112.00	
10-Aug-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Aug-20	Journal	JOU/10038	4,26,083.00	
10-Sep-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of sep 20	Journal	JOU/10046	5,04,313.00	
10-Oct-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of oct 20	Journal	JOU/10053	3,12,280.00	
10-Nov-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Nov 2020	Journal	JOU/10062	3,83,893.00	
10-Dec-20	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Dec20	Journal	JOU/10069	3,80,793.00	
10-Jan-21	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of jan 2021	Journal	JOU/10078	5,58,896.00	
10-Feb-21	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of feb 2021	Journal	JOU/10091	95,035.00	
10-Mar-21	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of mar 2021	Journal	JOU/10099	1,79,361.00	
16-Mar-21	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10100	33,845.00	
31-Mar-21	T0 SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10115	95,797.35	
				46,23,733.35	
By	Closing Balance				46,23,733.35
				46,23,733.35	46,23,733.35

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To 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	
	By Closing Balance				89,25,000.00
				89,25,000.00	89,25,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Furniture**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Management Services Ltd <i>Being rent receivable amount adjusted agaisnt Furniture</i>	Journal	JOU/10113	40,89,140.00	
	By OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10130		7,68,034.00
				40,89,140.00	7,68,034.00
	By Closing Balance				33,21,106.00
				40,89,140.00	40,89,140.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Gst Input**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T ₀ Output CGST 9% <i>Being transferred</i>	Journal	JOU/10128	83,527.00	
	T ₀ Output SGST 9% <i>Being transferred</i>	Journal	JOU/10129	83,527.00	
				1,67,054.00	
	By Closing Balance				1,67,054.00
				1,67,054.00	1,67,054.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**GST Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,67,361.00
7-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards GST for the month of march 2020</i>	Payment	PAY/10013	2,65,846.00	
31-Mar-21	To O/E- Ramky (Cam & Dg Charges)-RD <i>Being amt transfer</i>	Journal	JOU/10107	1,515.00	
				2,67,361.00	2,67,361.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To Accured Interest <i>Being amount tranfered</i>	Journal	JOU/10077	3,02,672.00	
12-Jan-21	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,50,00,000.00 Cr BANK-Kotak Bank Ltd-1311514934 1,57,11,614.00 Dr <i>BEing FD cancelled against FD no:9013240670</i>	Receipt	REC/10028		7,11,614.00
	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,60,00,000.00 Cr BANK-Kotak Bank Ltd-1311514934 1,60,76,980.00 Dr <i>BEing FD cancelled against FD no:9045047728</i>	Receipt	REC/10029		76,980.00
15-Mar-21	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank 1,00,00,000.00 Cr BANK-Kotak Bank Ltd-1311514934 1,00,17,106.00 Dr <i>BEing FD cancelled FDR no:9045111887</i>	Receipt	REC/10035		17,106.00
31-Mar-21	By TDS-Kotak Mahindra Bank <i>Being TDS on FD interest</i>	Journal	JOU/10119		46,211.00
	By Accured Interest <i>Being interest on FD</i>	Journal	JOU/10120		66,906.00
				3,02,672.00	9,18,817.00
				6,16,145.00	
To	Closing Balance			9,18,817.00	9,18,817.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from UPI /DILEEP KUMAR RE /106702129514/payment from ph UPI-106716466092</i>	Receipt	REC/10034		7,500.00
					7,500.00
To	Closing Balance			7,500.00	
				7,500.00	7,500.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Profit on Sale of Building**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By INV-Ramky Celinium <i>Being profit on sale of Ramky Selinium tower A - 2nd floor</i>	Journal	JOU/10090		2,41,65,582.00
31-Mar-21	To PROMORD-Brokerage <i>Being transferred</i>	Journal	JOU/10122	15,00,000.00	
				15,00,000.00	2,41,65,582.00
	To Closing Balance			2,26,65,582.00	
				2,41,65,582.00	2,41,65,582.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Income Tax Earliers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTH-Tds Receivable 18-19 <i>Being transferred</i>	Journal	JOU/10002	2,35,531.00	
	To OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10004	1,70,653.00	
				4,06,184.00	
By	Closing Balance				4,06,184.00
				4,06,184.00	4,06,184.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision charges for the month of Apr 20 against bil no:10014, dt:30-4-20</i>	Purchase	PUR/10001	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>	Purchase	PUR/10002	1,012.68	
	By (as per details) Output CGST 9% 1,343.34 Dr Output SGST 9% 1,343.34 Dr Input SGST 1,343.34 Cr <i>Being ITC adjusted against output liability upto Aug-2020.</i>	Journal	JOU/10013		1,343.34
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>	Purchase	PUR/10003	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision for the month of may 2020 bill no:10029</i>	Purchase	PUR/10004	330.66	
Carried Over				2,686.68	1,343.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,686.68	1,343.34
31-May-20	To (as per details)	Payment	PAY/10028	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres				
	By (as per details)	Journal	JOU/10020		1,361.34
	Output CGST 9% 1,361.34 Dr				
	Output SGST 9% 1,361.34 Dr				
	Input SGST 1,361.34 Cr				
	Being ITC adjusted against output liability for the month of may 2020				
19-Jun-20	To (as per details)	Purchase	PUR/10005	1,125.00	
	SP-KGM & Co 13,812.00 Cr				
	OIERD-Consultancy Charges 12,500.00 Dr				
	Input SGST 1,125.00 Dr				
	TDS-7.5% Professional Charges 938.00 Cr				
	Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020				
30-Jun-20	To (as per details)	Purchase	PUR/10006	1,012.68	
	SP-Modi Properties Pvt Ltd 12,433.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input SGST 1,012.68 Dr				
	TDS-7.5% Professional Charges 844.00 Cr				
	OIE-Round Off 0.36 Cr				
	Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20				
	To (as per details)	Purchase	PUR/10007	330.66	
	SP-Modi Properties Pvt Ltd 4,059.00 Cr				
	OIE-Management Supervision Charges 3,674.00 Dr				
	Input SGST 330.66 Dr				
	TDS-7.5% Professional Charges 276.00 Cr				
	OIE-Round Off 0.32 Cr				
	Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20				
	To (as per details)	Payment	PAY/10046	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of June 2020				
	By (as per details)	Journal	JOU/10029		2,486.34
	Output CGST 9% 2,486.34 Dr				
	Output SGST 9% 2,486.34 Dr				
	Input SGST 2,486.34 Cr				
	Being ITC adjusted against output liability for the month of June 2020				
	Carried Over			5,191.02	5,191.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,191.02	5,191.02
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>	Purchase	PUR/10008	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>	Purchase	PUR/10009	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of July 2020</i>	Payment	PAY/10062	18.00	
	By (as per details) Output CGST 9% 1,361.34 Dr Output SGST 9% 1,361.34 Dr Input SGST 1,361.34 Cr <i>Being ITC adjusted against output liabilityfor the month of July 2020</i>	Journal	JOU/10036		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta 16,022.00 Cr OIERD-Consultancy Charges 14,500.00 Dr Input SGST 1,305.00 Dr TDS-7.5% Professional Charges 1,088.00 Cr <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020</i>	Purchase	PUR/10010	1,305.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>	Purchase	PUR/10011	1,012.68	
	Carried Over			8,870.04	6,552.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,870.04	6,552.36
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>	Purchase	PUR/10012	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Aug 2020</i>	Payment	PAY/10074	18.00	
	By (as per details) Output CGST 9% 2,666.34 Dr Output SGST 9% 2,666.34 Dr Input SGST 2,666.34 Cr <i>Being ITC adjusted against output liability for the month of aug 2020</i>	Journal	JOU/10044		2,666.34
24-Sep-20	To (as per details) SP-KGM & Co 3,315.00 Cr OIERD-Consultancy Charges 3,000.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>	Purchase	PUR/10013	270.00	
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>	Purchase	PUR/10014	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>	Purchase	PUR/10015	1,012.68	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Sep-2020</i>	Payment	PAY/10082	18.00	
	Carried Over			10,850.04	9,218.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,850.04	9,218.70
13-Oct-20	By (as per details) Output CGST 9% 1,631.34 Dr Output SGST 9% 1,631.34 Dr Input SGST 1,631.34 Cr <i>Being ITC adjusted against output tax liability for the month of Sep -2020.</i>	Journal	JOU/10054		1,631.34
17-Oct-20	To (as per details) FEXP-Bank Charges 5,000.00 Dr Input SGST 450.00 Dr BANK-Kotak Bank Ltd-1311514934 5,900.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10094	450.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10 /2020</i>	Purchase	PUR/10016	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10 /2020</i>	Purchase	PUR/10017	1,012.68	
	To (as per details) SUP-Summit Sales LLP 1,399.00 Cr Sundry Purchases GST 18% 1,150.00 Dr Sundry Purchases GST 5% 40.00 Dr Input SGST 104.50 Dr <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>	Purchase	PUR/10018	104.50	
	By (as per details) Output CGST 9% 1,897.84 Dr Output SGST 9% 1,897.84 Dr Input SGST 1,897.84 Cr <i>Being ITC adjusted against output liability for the month of Oct 2020</i>	Journal	JOU/10061		1,897.84
3-Nov-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Oct-2020</i>	Payment	PAY/10101	18.00	
	Carried Over			12,765.88	12,747.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,765.88	12,747.88
30-Nov-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Nov-2020</i>	Payment	PAY/10110	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11 /2020</i>	Purchase	PUR/10019	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11 /2020</i>	Purchase	PUR/10020	525.42	
	By (as per details) Output CGST 9% 1,086.84 Dr Output SGST 9% 1,086.84 Dr Input SGST 1,086.84 Cr <i>Being ITC adjusted against output liability for the month o Nov 2020</i>	Journal	JOU/10068		1,086.84
18-Dec-20	To (as per details) SP-KGM & Co 13,812.00 Cr OIERD-Consultancy Charges 12,500.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>being consultancy charges for GST review chagres may-20 to Sep -2020 against bill no:258, dt:1/11 /2020</i>	Purchase	PUR/10021	1,125.00	
31-Dec-20	To (as per details) SP-Summit Sales LLP Logistics 236.00 Cr PS-Admin-Audit 200.00 Dr Input SGST 18.00 Dr <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>	Purchase	PUR/10022	18.00	
	Carried Over			14,977.72	13,834.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,977.72	13,834.72
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Dec-2020 against bill no:10170</i>	Purchase	PUR/10023	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Dec-2020 against bill no:10172</i>	Purchase	PUR/10024	525.42	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input SGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Dec-2020</i>	Payment	PAY/10125	18.00	
	By (as per details) Output CGST 9% 2,211.84 Dr Output SGST 9% 2,211.84 Dr Input SGST 2,211.84 Cr <i>Being ITC adjusted against output liabilityfor the month of Dec 2020</i>	Journal	JOU/10076		2,211.84
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervison charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>	Purchase	PUR/10025	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervison charges for the month of Jan-21 bil no:10185,dt:31/1/21</i>	Purchase	PUR/10026	525.42	
	Carried Over			17,097.40	16,046.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,097.40	16,046.56
31-Jan-21	By (as per details)	Journal	JOU/10086		1,050.84
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Input SGST 1,050.84 Cr				
	Being ITC adjusted against output liability for the month of jan 2021				
1-Feb-21	To (as per details)	Payment	PAY/10156	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of jan 2021				
8-Feb-21	To (as per details)	Purchase	PUR/10027	900.00	
	SP-Ajay Suman Shrivastava 11,800.00 Cr				
	OIERD-Consultancy Charges 10,000.00 Dr				
	Input SGST 900.00 Dr				
	Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21				
28-Feb-21	To (as per details)	Payment	PAY/10170	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input SGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of Feb 2021				
	To (as per details)	Purchase	PUR/10028	525.42	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	OIE-Round Off 0.16 Dr				
	Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21				
	To (as per details)	Purchase	PUR/10029	525.42	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	OIE-Round Off 0.16 Dr				
	Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21				
	Carried Over			19,084.24	17,097.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,084.24	17,097.40
28-Feb-21	By (as per details)	Journal	JOU/10098		1,986.84
	Output CGST 9%			1,986.84 Dr	
	Output SGST 9%			1,986.84 Dr	
	Input SGST				1,986.84 Cr
	<i>Being ITC adjusted against output liability for the month of feb 2021</i>				
9-Mar-21	To (as per details)	Purchase	PUR/10030	67,500.00	
	SP-Cushman & Wakefield (India) Pvt Ltd				8,85,000.00 Cr
	PROMORD-Brokerage			7,50,000.00 Dr	
	Input SGST			67,500.00 Dr	
	<i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21</i>				
	To (as per details)	Purchase	PUR/10031	67,500.00	
	SP-Cushman & Wakefield (India) Pvt Ltd				8,85,000.00 Cr
	PROMORD-Brokerage			7,50,000.00 Dr	
	Input SGST			67,500.00 Dr	
	<i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21</i>				
31-Mar-21	To (as per details)	Payment	PAY/10184	18.00	
	FEXP-Bank Charges			200.00 Dr	
	Input SGST			18.00 Dr	
	BANK-Kotak Bank Ltd-1311514934				236.00 Cr
	<i>Being on bank charges for the month of march 2021</i>				
	To (as per details)	Purchase	PUR/10032	525.42	
	SP-Modi Properties Pvt Ltd				6,451.00 Cr
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/10033	525.42	
	SP-Modi Properties Pvt Ltd				6,451.00 Cr
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>				
	Carried Over			1,55,153.08	19,084.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,153.08	19,084.24
31-Mar-21	By (as per details)	Journal	JOU/10108		1,36,068.84
	Output CGST 9% 1,36,068.84 Dr				
	Output SGST 9% 1,36,068.84 Dr				
	Input SGST 1,36,068.84 Cr				
	Being ITC adjusted against output liability for the month of feb 2021				
				1,55,153.08	1,55,153.08

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>	Purchase	PUR/10001	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>	Purchase	PUR/10002	1,012.68	
	By (as per details) Output CGST 9% 1,343.34 Dr Output SGST 9% 1,343.34 Dr Input CGST 1,343.34 Cr <i>Being ITC adjusted against output liability upto Aug-2020.</i>	Journal	JOU/10013		1,343.34
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>	Purchase	PUR/10003	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision for the month of may 2020 bill no:10029</i>	Purchase	PUR/10004	330.66	
Carried Over				2,686.68	1,343.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,686.68	1,343.34
31-May-20	To (as per details)	Payment	PAY/10028	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres				
	By (as per details)	Journal	JOU/10020		1,361.34
	Output CGST 9% 1,361.34 Dr				
	Output SGST 9% 1,361.34 Dr				
	Input CGST 1,361.34 Cr				
	Being ITC adjusted against output liability for the month of may 2020				
19-Jun-20	To (as per details)	Purchase	PUR/10005	1,125.00	
	SP-KGM & Co 13,812.00 Cr				
	OIERD-Consultancy Charges 12,500.00 Dr				
	Input CGST 1,125.00 Dr				
	TDS-7.5% Professional Charges 938.00 Cr				
	Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020				
30-Jun-20	To (as per details)	Purchase	PUR/10006	1,012.68	
	SP-Modi Properties Pvt Ltd 12,433.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input CGST 1,012.68 Dr				
	TDS-7.5% Professional Charges 844.00 Cr				
	OIE-Round Off 0.36 Cr				
	Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20				
	To (as per details)	Purchase	PUR/10007	330.66	
	SP-Modi Properties Pvt Ltd 4,059.00 Cr				
	OIE-Management Supervision Charges 3,674.00 Dr				
	Input CGST 330.66 Dr				
	TDS-7.5% Professional Charges 276.00 Cr				
	OIE-Round Off 0.32 Cr				
	Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20				
	To (as per details)	Payment	PAY/10046	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of June 2020				
	By (as per details)	Journal	JOU/10029		2,486.34
	Output CGST 9% 2,486.34 Dr				
	Output SGST 9% 2,486.34 Dr				
	Input CGST 2,486.34 Cr				
	Being ITC adjusted against output liability for the month of June 2020				
	Carried Over			5,191.02	5,191.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,191.02	5,191.02
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>	Purchase	PUR/10008	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>	Purchase	PUR/10009	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of July 2020</i>	Payment	PAY/10062	18.00	
	By (as per details) Output CGST 9% 1,361.34 Dr Output SGST 9% 1,361.34 Dr Input CGST 1,361.34 Cr <i>Being ITC adjusted against output liabilityfor the month of July 2020</i>	Journal	JOU/10036		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta 16,022.00 Cr OIERD-Consultancy Charges 14,500.00 Dr Input CGST 1,305.00 Dr TDS-7.5% Professional Charges 1,088.00 Cr <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020</i>	Purchase	PUR/10010	1,305.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>	Purchase	PUR/10011	1,012.68	
	Carried Over			8,870.04	6,552.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,870.04	6,552.36
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>	Purchase	PUR/10012	330.66	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Aug 2020</i>	Payment	PAY/10074	18.00	
	By (as per details) Output CGST 9% 2,666.34 Dr Output SGST 9% 2,666.34 Dr Input CGST 2,666.34 Cr <i>Being ITC adjusted against output liability for the month of aug 2020</i>	Journal	JOU/10044		2,666.34
24-Sep-20	To (as per details) SP-KGM & Co 3,315.00 Cr OIERD-Consultancy Charges 3,000.00 Dr Input CGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>	Purchase	PUR/10013	270.00	
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>	Purchase	PUR/10014	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>	Purchase	PUR/10015	1,012.68	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Sep-2020</i>	Payment	PAY/10082	18.00	
	Carried Over			10,850.04	9,218.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,850.04	9,218.70
13-Oct-20	By (as per details) Output CGST 9% 1,631.34 Dr Output SGST 9% 1,631.34 Dr Input CGST 1,631.34 Cr <i>Being ITC adjusted against output tax liability for the month of Sep -2020.</i>	Journal	JOU/10054		1,631.34
17-Oct-20	To (as per details) FEXP-Bank Charges 5,000.00 Dr Input CGST 450.00 Dr BANK-Kotak Bank Ltd-1311514934 5,900.00 Cr <i>Being on bank chagres</i>	Payment	PAY/10094	450.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10 /2020</i>	Purchase	PUR/10016	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10 /2020</i>	Purchase	PUR/10017	1,012.68	
	To (as per details) SUP-Summit Sales LLP 1,399.00 Cr Sundry Purchases GST 18% 1,150.00 Dr Sundry Purchases GST 5% 40.00 Dr Input CGST 104.50 Dr <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>	Purchase	PUR/10018	104.50	
	By (as per details) Output CGST 9% 1,897.84 Dr Output SGST 9% 1,897.84 Dr Input CGST 1,897.84 Cr <i>Being ITC adjusted against output liability for the month of Oct 2020</i>	Journal	JOU/10061		1,897.84
3-Nov-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Oct-2020</i>	Payment	PAY/10101	18.00	
	Carried Over			12,765.88	12,747.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,765.88	12,747.88
30-Nov-20	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the month of Nov-2020</i>	Payment	PAY/10110	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11 /2020</i>	Purchase	PUR/10019	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11 /2020</i>	Purchase	PUR/10020	525.42	
	By (as per details) Output CGST 9% 1,086.84 Dr Output SGST 9% 1,086.84 Dr Input CGST 1,086.84 Cr <i>Being ITC adjusted against output liability for the month o Nov 2020</i>	Journal	JOU/10068		1,086.84
18-Dec-20	To (as per details) SP-KGM & Co 13,812.00 Cr OIERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>being consultancy charges for GST review chagres may-20 to Sep -2020 against bill no:258, dt:1/11 /2020</i>	Purchase	PUR/10021	1,125.00	
31-Dec-20	To (as per details) SP-Summit Sales LLP Logistics 236.00 Cr PS-Admin-Audit 200.00 Dr Input CGST 18.00 Dr <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>	Purchase	PUR/10022	18.00	
	Carried Over			14,977.72	13,834.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,977.72	13,834.72
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision</i> <i>chagrs for the month of Dec-2020</i> <i>against bill no:10170</i>	Purchase	PUR/10023	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision</i> <i>chagrs for the month of Dec-2020</i> <i>against bill no:10172</i>	Purchase	PUR/10024	525.42	
	To (as per details) FEXP-Bank Charges 200.00 Dr Input CGST 18.00 Dr BANK-Kotak Bank Ltd-1311514934 236.00 Cr <i>Being on bank chagres for the</i> <i>month of Dec-2020</i>	Payment	PAY/10125	18.00	
	By (as per details) Output CGST 9% 2,211.84 Dr Output SGST 9% 2,211.84 Dr Input CGST 2,211.84 Cr <i>Being ITC adjusted against output</i> <i>liabilityfor the month of Dec 2020</i>	Journal	JOU/10076		2,211.84
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervison</i> <i>charges for the month of Jan-21 bil</i> <i>no:10187, dt:31/1/21</i>	Purchase	PUR/10025	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervison</i> <i>charges for the month of Jan-21 bil</i> <i>no:10185,dt:31/1/21</i>	Purchase	PUR/10026	525.42	
	Carried Over			17,097.40	16,046.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,097.40	16,046.56
31-Jan-21	By (as per details)	Journal	JOU/10086		1,050.84
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Input CGST 1,050.84 Cr				
	Being ITC adjusted against output liability for the month of jan 2021				
1-Feb-21	To (as per details)	Payment	PAY/10156	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of jan 2021				
8-Feb-21	To (as per details)	Purchase	PUR/10027	900.00	
	SP-Ajay Suman Shrivastava 11,800.00 Cr				
	OIERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21				
28-Feb-21	To (as per details)	Payment	PAY/10170	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank chagres for the month of Feb 2021				
	To (as per details)	Purchase	PUR/10028	525.42	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	OIE-Round Off 0.16 Dr				
	Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21				
	To (as per details)	Purchase	PUR/10029	525.42	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	OIE-Round Off 0.16 Dr				
	Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21				
	Carried Over			19,084.24	17,097.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,084.24	17,097.40
28-Feb-21	By (as per details)	Journal	JOU/10098		1,986.84
	Output CGST 9% 1,986.84 Dr				
	Output SGST 9% 1,986.84 Dr				
	Input CGST 1,986.84 Cr				
	Being ITC adjusted against output liability for the month of feb 2021				
9-Mar-21	To (as per details)	Purchase	PUR/10030	67,500.00	
	SP-Cushman & Wakefield (India) Pvt Ltd 8,85,000.00 Cr				
	PROMORD-Brokerage 7,50,000.00 Dr				
	Input CGST 67,500.00 Dr				
	Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21				
	To (as per details)	Purchase	PUR/10031	67,500.00	
	SP-Cushman & Wakefield (India) Pvt Ltd 8,85,000.00 Cr				
	PROMORD-Brokerage 7,50,000.00 Dr				
	Input CGST 67,500.00 Dr				
	Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21				
31-Mar-21	To (as per details)	Payment	PAY/10184	18.00	
	FEXP-Bank Charges 200.00 Dr				
	Input CGST 18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 236.00 Cr				
	Being on bank charges for the month of march 2021				
	To (as per details)	Purchase	PUR/10032	525.42	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	OIE-Round Off 0.16 Dr				
	Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21				
	To (as per details)	Purchase	PUR/10033	525.42	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	OIE-Round Off 0.16 Dr				
	Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21				
	Carried Over			1,55,153.08	19,084.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,153.08	19,084.24
31-Mar-21	By (as per details)	Journal	JOU/10108		1,36,068.84
	Output CGST 9% 1,36,068.84 Dr				
	Output SGST 9% 1,36,068.84 Dr				
	Input CGST 1,36,068.84 Cr				
	Being ITC adjusted against output liability for the month of feb 2021				
				1,55,153.08	1,55,153.08

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By OTH-Tds Receivable 18-19 <i>Being transferred</i>	Journal	JOU/10005		12,349.00
					12,349.00
	To Closing Balance			12,349.00	
				12,349.00	12,349.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Fixed Deposit Kotak Mahindra Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,50,00,000.00	
28-Oct-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being FD made</i>	Payment	PAY/10095	1,60,00,000.00	
12-Jan-21	By (as per details) IFDR-Kotak Mahindra Bank 7,11,614.00 Cr BANK-Kotak Bank Ltd-1311514934 1,57,11,614.00 Dr <i>BEing FD cancelled against FD no:9013240670</i>	Receipt	REC/10028		1,50,00,000.00
	By (as per details) IFDR-Kotak Mahindra Bank 76,980.00 Cr BANK-Kotak Bank Ltd-1311514934 1,60,76,980.00 Dr <i>BEing FD cancelled against FD no:9045047728</i>	Receipt	REC/10029		1,60,00,000.00
15-Feb-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being FD made FDR no:</i>	Payment	PAY/10164	3,00,00,000.00	
15-Mar-21	By (as per details) IFDR-Kotak Mahindra Bank 17,106.00 Cr BANK-Kotak Bank Ltd-1311514934 1,00,17,106.00 Dr <i>BEing FD cancelled FDR no:9045111887</i>	Receipt	REC/10035		1,00,00,000.00
				6,10,00,000.00	4,10,00,000.00
	By Closing Balance				2,00,00,000.00
				6,10,00,000.00	6,10,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Land at Shamshabad**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Nilgiri Estates**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,06,739.00	
31-Mar-21	By Share of Income Tax 19-20 <i>Being share of income tax for fy 19 -20</i>	Journal	JOU/10123		10,70,565.00
	To REVENUE-Share of Profit <i>Share of Profit during the year</i>	Journal	JOU/10132	18,65,522.87	
				32,72,261.87	10,70,565.00
	By Closing Balance				22,01,696.87
				32,72,261.87	32,72,261.87

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Ramky Celinium**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,68,40,165.00	
6-Feb-21	By (as per details)	Journal	JOU/10088	6,75,00,000.00	
	Spandana Rural and Urban Development Organisation			3,37,50,000.00 Dr	
	Vijaya Siva Rami Reddy Vendidandi			3,37,50,000.00 Dr	
	Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021				
	To INCOME-Profit on Sale of Building	Journal	JOU/10090	2,41,65,582.00	
	Being profit on sale of Ramky Selinium tower A - 2nd floor				
				23,10,05,747.00	6,75,00,000.00
	By Closing Balance				16,35,05,747.00
				23,10,05,747.00	23,10,05,747.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Long Term Liability Kotak**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				46,98,289.00
1-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10001	46,98,289.00	
				46,98,289.00	46,98,289.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Audit Fees**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Journal	JOU/10104	33,208.00	
	TDS-7.5% Professional Charges 2,111.00 Cr				
	EOY-Audit Fees Payable 31,097.00 Cr				
	Being audit fees payable for FY 2020-2021				
				33,208.00	
By	Closing Balance				33,208.00
				33,208.00	33,208.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T ₀ Furniture <i>Being depreciation during the year</i>	Journal	JOU/10130	7,68,034.00	
				7,68,034.00	
	By Closing Balance				7,68,034.00
				7,68,034.00	7,68,034.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 94

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium	Payment	PAY/10088	38,490.00	
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894	Payment	PAY/10135	15,073.00	
5-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of jan-2021 ch no:000962	Payment	PAY/10158	18,025.00	
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Feb 21 against ch no:000923	Payment	PAY/10179	16,871.00	
				88,459.00	
By	Closing Balance				88,459.00
				88,459.00	88,459.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To Cash	Payment	PAY/10060	5,000.00	
	<i>Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)</i>				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIE-Management Supervision Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision charges for the month of Apr 20 against bil no:10014, dt:30-4-20</i>	Purchase	PUR/10001	3,674.00	
	To (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>	Purchase	PUR/10002	11,252.00	
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>	Purchase	PUR/10003	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision for the month of may 2020 bill no:10029</i>	Purchase	PUR/10004	3,674.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of June 2020 against bill no:10050, dt:30/6 /20</i>	Purchase	PUR/10006	11,252.00	
	Carried Over				41,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,104.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20</i>	Purchase	PUR/10007	3,674.00	
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10080, dt:31-7-2020</i>	Purchase	PUR/10008	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision charges for the month of July 2020 against bill no:10078, dt:31-07-2020</i>	Purchase	PUR/10009	3,674.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>	Purchase	PUR/10011	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>	Purchase	PUR/10012	3,674.00	
	Carried Over			74,630.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,630.00	
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>	Purchase	PUR/10014	3,674.00	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>	Purchase	PUR/10015	11,252.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10 /2020</i>	Purchase	PUR/10016	3,674.00	
	To (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10 /2020</i>	Purchase	PUR/10017	11,252.00	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11 /2020</i>	Purchase	PUR/10019	5,838.00	
	Carried Over			1,10,320.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,320.00
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10152, dt:30/11 /2020</i>	Purchase	PUR/10020	5,838.00	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>	Purchase	PUR/10023	5,838.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>	Purchase	PUR/10024	5,838.00	
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>	Purchase	PUR/10025	5,838.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision charges for the month of Jan-21 bil no:10185,dt:31/1/21</i>	Purchase	PUR/10026	5,838.00	
	Carried Over				1,39,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,510.00	
28-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21</i>	Purchase	PUR/10028	5,838.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21</i>	Purchase	PUR/10029	5,838.00	
31-Mar-21	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>	Purchase	PUR/10032	5,838.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>	Purchase	PUR/10033	5,838.00	
By	Closing Balance			1,62,862.00	1,62,862.00
				1,62,862.00	1,62,862.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	T0 Cash <i>Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020</i>	Payment	PAY/10072	110.00	
	T0 Cash <i>Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020</i>	Payment	PAY/10073	100.00	
31-Mar-21	T0 Cash <i>Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508</i>	Payment	PAY/10186	100.00	
	T0 PS-Admin-Audit <i>Being amount transfered</i>	Journal	JOU/10118	200.00	
				510.00	
By	Closing Balance				510.00
				510.00	510.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) ch no : 000609</i>	Payment	PAY/10019	1,10,003.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610</i>	Payment	PAY/10020	1,10,514.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607</i>	Payment	PAY/10021	1,13,976.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608</i>	Payment	PAY/10022	1,03,567.00	
				4,38,060.00	
By	Closing Balance				4,38,060.00
				4,38,060.00	4,38,060.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ramky estates & farms ltd against ch no:000938</i>	Payment	PAY/10087	4,19,548.00	
2-Nov-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque reversed ch no:000938</i>	Receipt	REC/10022		4,19,548.00
6-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 agains ch no:000893</i>	Payment	PAY/10134	33,057.00	
19-Feb-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Jan 2021 against ch no:000914</i>	Payment	PAY/10165	36,355.00	
9-Mar-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969</i>	Payment	PAY/10178	28,211.00	
31-Mar-21	By GST Payable <i>Being amt transfer</i>	Journal	JOU/10107		1,515.00
	By Eligible ITC <i>Being amount transfered</i>	Journal	JOU/10116		1,795.48
	T0 (as per details) Sundry Purchases GST 18% 1,150.00 Cr Sundry Purchases GST 5% 40.00 Cr <i>Being amount transfered</i>	Journal	JOU/10117	1,190.00	
				5,18,361.00	4,22,858.48
By	Closing Balance				95,502.52
				5,18,361.00	5,18,361.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details) SP-KGM & Co 13,812.00 Cr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020</i>	Purchase	PUR/10005	12,500.00	
17-Aug-20	To (as per details) SP-Ajay Mehta 16,022.00 Cr Input CGST 1,305.00 Dr Input SGST 1,305.00 Dr TDS-7.5% Professional Charges 1,088.00 Cr <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020</i>	Purchase	PUR/10010	14,500.00	
24-Sep-20	To (as per details) SP-KGM & Co 3,315.00 Cr Input CGST 270.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>	Purchase	PUR/10013	3,000.00	
18-Dec-20	To (as per details) SP-KGM & Co 13,812.00 Cr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>being consultancy charges for GST review chagres may-20 to Sep -2020 against bill no:258, dt:1/11 /2020</i>	Purchase	PUR/10021	12,500.00	
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava 11,800.00 Cr Input CGST 900.00 Dr Input SGST 900.00 Dr <i>Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21</i>	Purchase	PUR/10027	10,000.00	
	Carried Over				52,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	
				52,500.00	
By	Closing Balance				52,500.00
				52,500.00	52,500.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Registration Chagres UD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Soham Modi HUF towards registration of reconvenancy deed from kotak mahindra bank ramky tower A, 2nd floor against ch no:000963</i>	Payment	PAY/10159	556.00	
				556.00	
By	Closing Balance				556.00
				556.00	556.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	SRPL/001/20-21		0.40
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Being rent charges for the month of April-2020 for 3rd floor				
	To (as per details)	Sales	SRPL/002/20-21	0.34	
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	REVENUE-Rental Services 2,76,713.00 Cr				
	Output CGST 9% 24,904.17 Cr				
	Output SGST 9% 24,904.17 Cr				
	OIE-Round Off 0.34 Dr				
	Towards rent for the month of apr -2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25				
	By (as per details)	Sales	SRPL/003/20-21		0.40
	CUST-KFin Technologies Pvt Ltd 3,58,334.00 Dr				
	REVENUE-Rental Services 3,04,520.00 Cr				
	Output CGST 9% 27,406.80 Cr				
	Output SGST 9% 27,406.80 Cr				
	Towards rent for the month of apr -2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650				
30-Apr-20	By (as per details)	Purchase	PUR/10001		0.32
	SP-Modi Properties Pvt Ltd 3,968.00 Cr				
	OIE-Management Supervision Charges 3,674.00 Dr				
	Input CGST 330.66 Dr				
	Input SGST 330.66 Dr				
	TDS-10% Professional Charges 367.00 Cr				
	OIE-Round Off 0.32 Cr				
	Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20				
	By (as per details)	Purchase	PUR/10002		0.36
	SP-Modi Properties Pvt Ltd 12,152.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input CGST 1,012.68 Dr				
	Input SGST 1,012.68 Dr				
	TDS-10% Professional Charges 1,125.00 Cr				
	OIE-Round Off 0.36 Cr				
	Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020				
	Carried Over			0.34	1.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.34	1.48
30-Apr-20	By (as per details)	Sales	SRPL/004/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited			4,33,511.00 Dr	
	REVENUE-Rental Services			3,67,382.00 Cr	
	Output CGST 9%			33,064.38 Cr	
	Output SGST 9%			33,064.38 Cr	
	Being on rent for the month of apr 2020				
2-May-20	By (as per details)	Sales	SRPL/005/20-21		0.14
	CUST-KFin Technologies Pvt Ltd			4,19,994.00 Dr	
	REVENUE-Rental Services			3,55,927.00 Cr	
	Output CGST 9%			32,033.43 Cr	
	Output SGST 9%			32,033.43 Cr	
	Towards rent for the month of May -2020 - 5th Floor				
	By (as per details)	Sales	SRPL/007/20-21		0.40
	CUST-Karvy Data Management Services Ltd			4,70,372.00 Dr	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	Towards rent for the month of May -2020 - 3rd floor				
	By (as per details)	Sales	SRPL/008/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited			4,33,511.00 Dr	
	REVENUE-Rental Services			3,67,382.00 Cr	
	Output CGST 9%			33,064.38 Cr	
	Output SGST 9%			33,064.38 Cr	
	Towards rent for the month of may -2020				
30-May-20	By (as per details)	Purchase	PUR/10003		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervision charges for the month of May 2020 bil no:10031				
	By (as per details)	Purchase	PUR/10004		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervision for the month of may 2020 bill no:10029				
	Carried Over			0.34	3.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.34	3.18
2-Jun-20	To (as per details)	Sales	SRPL/009/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	<i>Towards rent for the month of June</i>				
	<i>-2020 - 5th Floor</i>				
	By (as per details)	Sales	SRPL/0011/20-21		0.40
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	<i>Towards rent for the month of June</i>				
	<i>2020 - 3rd floor</i>				
	By (as per details)	Sales	SRPL/0012/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	<i>Towards rent for the month of</i>				
	<i>June-2020</i>				
30-Jun-20	By (as per details)	Purchase	PUR/10006		0.36
	SP-Modi Properties Pvt Ltd 12,433.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input CGST 1,012.68 Dr				
	Input SGST 1,012.68 Dr				
	TDS-7.5% Professional Charges 844.00 Cr				
	OIE-Round Off 0.36 Cr				
	<i>Being on management supervision</i>				
	<i>charges for the month of June</i>				
	<i>2020 against bill no:10050, dt:30/6</i>				
	<i>/20</i>				
	By (as per details)	Purchase	PUR/10007		0.32
	SP-Modi Properties Pvt Ltd 4,059.00 Cr				
	OIE-Management Supervision Charges 3,674.00 Dr				
	Input CGST 330.66 Dr				
	Input SGST 330.66 Dr				
	TDS-7.5% Professional Charges 276.00 Cr				
	OIE-Round Off 0.32 Cr				
	<i>Bieng on management supervision</i>				
	<i>charges for the month of June</i>				
	<i>2020 against billno:10048, dt:30-6</i>				
	<i>-20</i>				
1-Jul-20	To (as per details)	Sales	SRPL/0013/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	<i>Towards rent for the month of July</i>				
	<i>-2020 - 5th Floor</i>				
	Carried Over			0.54	4.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.54	4.50
1-Jul-20	By (as per details)	Sales	SRPL/0015/20-21		0.40
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Towards rent for the month of July				
	- 2020 3rd floor				
	By (as per details)	Sales	SRPL/0016/20-21		0.24
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	Towards rent for the month of July				
	- 2020				
31-Jul-20	By (as per details)	Purchase	PUR/10008		0.36
	SP-Modi Properties Pvt Ltd 12,433.00 Cr				
	OIE-Management Supervision Charges 11,252.00 Dr				
	Input CGST 1,012.68 Dr				
	Input SGST 1,012.68 Dr				
	TDS-7.5% Professional Charges 844.00 Cr				
	OIE-Round Off 0.36 Cr				
	Being on management supervisiob				
	chagres for the month of July 2020				
	against bill no:10080, dt:31-7-2020				
	By (as per details)	Purchase	PUR/10009		0.32
	SP-Modi Properties Pvt Ltd 4,059.00 Cr				
	OIE-Management Supervision Charges 3,674.00 Dr				
	Input CGST 330.66 Dr				
	Input SGST 330.66 Dr				
	TDS-7.5% Professional Charges 276.00 Cr				
	OIE-Round Off 0.32 Cr				
	Being on management supervisiob				
	chagres for the month of July 2020				
	against bill no:10078, dt:31-07				
	-2020				
1-Aug-20	To (as per details)	Sales	SRPL/0017/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being towards rent charges for the				
	month of Aug 2020- 5th floor				
	By (as per details)	Sales	SRPL/0019/20-21		0.40
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	Being towards rent charges for the				
	month of Aug 2020- 3rd floor				
	Carried Over			0.64	6.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.64	6.22
1-Aug-20	To (as per details)	Sales	SRPL/0020/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being towards rent charges for the month of Aug 2020				
31-Aug-20	By (as per details)	Purchase	PUR/10011		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervision charges for the month of Aug 2020 against bil no:10107				
	By (as per details)	Purchase	PUR/10012		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervision charges for the month of Aug 2020 against bil no:10105				
1-Sep-20	To (as per details)	Sales	SRPL/0021/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	REVENUE-Rental Services			3,97,745.00 Cr	
	Output CGST 9%			35,797.05 Cr	
	Output SGST 9%			35,797.05 Cr	
	OIE-Round Off			0.10 Dr	
	Being towards rent charges for the month of Sep 2020- 5th floor				
	By (as per details)	Sales	SRPL/0023/20-21		0.40
	CUST-Karvy Data Management Services Ltd			4,70,372.00 Dr	
	REVENUE-Rental Services			3,98,620.00 Cr	
	Output CGST 9%			35,875.80 Cr	
	Output SGST 9%			35,875.80 Cr	
	Being towards rent charges for the month of Sep 2020- 3rd floor				
	To (as per details)	Sales	SRPL/0024/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being towards rent charges for the month of Sep 2020				
	Carried Over			0.78	7.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.78	7.30
30-Sep-20	By (as per details)	Purchase	PUR/10014		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20				
	By (as per details)	Purchase	PUR/10015		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20				
1-Oct-20	To (as per details)	Sales	SRPL/0026/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	REVENUE-Rental Services			3,97,745.00 Cr	
	Output CGST 9%			35,797.05 Cr	
	Output SGST 9%			35,797.05 Cr	
	OIE-Round Off			0.10 Dr	
	Being towards rent charges for the month of Nov 2020 - 5th floor				
	To (as per details)	Sales	SRPL/0027/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services			4,22,489.00 Cr	
	Output CGST 9%			38,024.01 Cr	
	Output SGST 9%			38,024.01 Cr	
	OIE-Round Off			0.02 Dr	
	Being towards rent charges for the month of oct 2020				
31-Oct-20	By (as per details)	Purchase	PUR/10016		0.32
	SP-Modi Properties Pvt Ltd			4,059.00 Cr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10 /2020				
	Carried Over			0.90	8.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.90	8.30
31-Oct-20	By (as per details)	Purchase	PUR/10017		0.36
	SP-Modi Properties Pvt Ltd			12,433.00 Cr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervision charges for the month of Oct-2020 against bill no:10133, dt:29/10 /2020				
1-Nov-20	By (as per details)	Sales	SRPL/0028/20-21		0.44
	CUST-KFin Technologies Pvt Ltd			2,34,670.00 Dr	
	REVENUE-Rental Services			1,98,872.50 Cr	
	Output CGST 9%			17,898.53 Cr	
	Output SGST 9%			17,898.53 Cr	
	Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25 % Nov) on actual rent of Rs.3,97, 745/-				
	By (as per details)	Sales	SRPL/0029/20-21		0.50
	CUST-KFin Technologies Pvt Ltd			2,24,584.00 Dr	
	REVENUE-Rental Services			1,90,325.00 Cr	
	Output CGST 9%			17,129.25 Cr	
	Output SGST 9%			17,129.25 Cr	
	Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3, 80,650/-				
30-Nov-20	To (as per details)	Purchase	PUR/10019	0.16	
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	Being on management supervision charges for the month of Nov-2020 against bill no:10154, dt:30/11 /2020				
	To (as per details)	Purchase	PUR/10020	0.16	
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	Being on management supervision charges for the month of Nov-2020 against bill no:10152, dt:30/11 /2020				
	Carried Over			1.22	9.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.22	9.60
1-Dec-20	To (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Towards rent for the month of Dec -20 (5th floor) @25% discount on Rs. 397745/-</i>	Sales	SRPL/0030/20-21	0.33	
	To (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs. 380650/-</i>	Sales	SRPL/0031/20-21	0.26	
	To (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being towards rent charges for the month of Nov-2020</i>	Sales	SRPL/0032/20-21	0.02	
	To (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being towards rent charges for the month of Dec-2020</i>	Sales	SRPL/0033/20-21	0.02	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>	Purchase	PUR/10023	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>	Purchase	PUR/10024	0.16	
	Carried Over			2.17	9.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.17	9.60
2-Jan-21	To (as per details)	Sales	SRPL/0034/20-21	0.26	
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	<i>Towards rent for the month of Jan</i>				
	<i>-2021 - 4th floor dicount @25% on</i>				
	<i>3,80,650</i>				
	By (as per details)	Sales	SRPL/0035/20-21		0.26
	CUST-Spandana Spoorthy Financial Limited 3,21,637.00 Dr				
	REVENUE-Rental Services 2,72,573.50 Cr				
	Output CGST 9% 24,531.62 Cr				
	Output SGST 9% 24,531.62 Cr				
	<i>Being towards rent charges for the</i>				
	<i>month of Jan-2021</i>				
	To (as per details)	Sales	SRPL/0036/20-21	0.33	
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	REVENUE-Rental Services 2,98,308.75 Cr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	<i>Towards rent for the month of Jan</i>				
	<i>-2021 - 5th floor discount @25%</i>				
	<i>on 397745</i>				
31-Jan-21	To (as per details)	Purchase	PUR/10025	0.16	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	<i>Bieng on management supervision</i>				
	<i>charges for the month of Jan-21 bil</i>				
	<i>no:10187, dt:31/1/21</i>				
	To (as per details)	Purchase	PUR/10026	0.16	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	<i>Bieng on management supervision</i>				
	<i>charges for the month of Jan-21 bil</i>				
	<i>no:10185,dt:31/1/21</i>				
1-Feb-21	To (as per details)	Sales	SRPL/0037/20-21	0.26	
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	<i>Being towards rent charges for the</i>				
	<i>month of Feb-2021 Dicount @25%</i>				
	<i>on 3,80,650 4th floor</i>				
	Carried Over			3.34	9.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.34	9.86
1-Feb-21	T0 (as per details)	Sales	SRPL/0038/20-21	0.33	
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	REVENUE-Rental Services 2,98,308.75 Cr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor				
28-Feb-21	T0 (as per details)	Purchase	PUR/10028	0.16	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21				
	T0 (as per details)	Purchase	PUR/10029	0.16	
	SP-Modi Properties Pvt Ltd 6,451.00 Cr				
	OIE-Management Supervision Charges 5,838.00 Dr				
	Input CGST 525.42 Dr				
	Input SGST 525.42 Dr				
	TDS-7.5% Professional Charges 438.00 Cr				
	Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21				
1-Mar-21	T0 (as per details)	Sales	SRPL/0039/20-21	0.33	
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	REVENUE-Rental Services 2,98,308.75 Cr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor				
	T0 (as per details)	Sales	SRPL/0040/20-21	0.26	
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor				
	Carried Over			4.58	9.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.58	9.86
31-Mar-21	To (as per details)	Purchase	PUR/10032	0.16	
	SP-Modi Properties Pvt Ltd				6,451.00 Cr
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	<i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/10033	0.16	
	SP-Modi Properties Pvt Ltd				6,451.00 Cr
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	<i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>				
				4.90	9.86
To	Closing Balance			4.96	
				9.86	9.86

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIEUD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	T0 (as per details)	Journal	JOU/10021	1,39,999.00	
	TDS-7.5% Professional Charges 10,500.00 Cr				
	EMP-Pankaj Shaligram Bhole 1,29,499.00 Cr				
	Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM				
8-Jun-20	T0 SP-D Pavan Kumar	Journal	JOU/10022	25,200.00	
	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				
5-Feb-21	T0 SP-VIKAS KUMAR JAIN	Journal	JOU/10087	25,000.00	
	Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21				
				1,90,199.00	
By	Closing Balance				1,90,199.00
				1,90,199.00	1,90,199.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Apr 2020</i>	Journal	JOU/10009	13,750.00	
31-May-20	T0 SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of may 2020</i>	Journal	JOU/10016	13,750.00	
30-Jun-20	T0 SP-Devendra Gokuldas Mehta <i>Bieng on rent for the month of june 2020</i>	Journal	JOU/10028	13,750.00	
30-Jul-20	T0 SP-Devendra Gokuldas Mehta <i>Bieng on rent for the month of july 2020</i>	Journal	JOU/10032	13,750.00	
31-Aug-20	T0 SP-ILA MEHTA <i>Bieng on rent for the month of Aug -2020</i>	Journal	JOU/10041	11,250.00	
30-Sep-20	T0 SP-ILA MEHTA <i>Bieng on rent for the month of sep -2020</i>	Journal	JOU/10049	11,250.00	
30-Oct-20	T0 SP-ILA MEHTA <i>Bieng on rent for the month of Oct -2020</i>	Journal	JOU/10057	11,250.00	
30-Nov-20	T0 SP-ILA MEHTA <i>Bieng on rent for the month of Nov 2020</i>	Journal	JOU/10063	11,250.00	
31-Dec-20	T0 SP-ILA MEHTA <i>Bieng on rent for the month of Dec -2020</i>	Journal	JOU/10072	11,250.00	
31-Jan-21	T0 SP-ILA MEHTA <i>Bieng on rent for the month of jan -2021</i>	Journal	JOU/10083	11,250.00	
28-Feb-21	T0 SP-ILA MEHTA <i>Bieng on rent for the month of feb -2021</i>	Journal	JOU/10096	11,250.00	
31-Mar-21	T0 SP-ILA MEHTA <i>Bieng on rent for the month of March 2021</i>	Journal	JOU/10103	11,250.00	
				1,45,000.00	
By	Closing Balance				1,45,000.00
				1,45,000.00	1,45,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH- Karvy Data Management-TDS Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Management Services Ltd <i>Being last year unclaimed TDS</i>	Journal	JOU/10114	39,862.00	
				39,862.00	
	By Closing Balance				39,862.00
				39,862.00	39,862.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-KFIN-TDS Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10011	27,671.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10012	26,926.00	
31-May-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being tds @ 10%</i>	Journal	JOU/10018	35,593.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being tds @ 10%</i>	Journal	JOU/10019	38,065.00	
15-Jun-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being tds @ 7.5%</i>	Journal	JOU/10025	29,831.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being tds @ 7.5%</i>	Journal	JOU/10026	28,549.00	
31-Jul-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor July 21</i>	Journal	JOU/10035	28,549.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10037	29,831.00	
31-Aug-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Aug 20</i>	Journal	JOU/10043	28,549.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10045	29,831.00	
30-Sep-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Sep -20</i>	Journal	JOU/10051	28,549.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10052	29,831.00	
31-Oct-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Oct -20</i>	Journal	JOU/10059	28,549.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10060	29,831.00	
30-Nov-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Nov 20</i>	Journal	JOU/10066	14,274.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor Nov-20</i>	Journal	JOU/10067	14,915.00	
	Carried Over			4,49,344.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,344.00	
31-Dec-20	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Dec -20</i>	Journal	JOU/10074	21,411.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor Dec-20</i>	Journal	JOU/10075	22,373.00	
31-Jan-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Jan 21</i>	Journal	JOU/10084	21,411.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor jan 21</i>	Journal	JOU/10085	22,373.00	
17-Feb-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Feb 21</i>	Journal	JOU/10092	21,411.00	
28-Feb-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor feb 21</i>	Journal	JOU/10097	22,373.00	
31-Mar-21	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor mar 21</i>	Journal	JOU/10105	22,373.00	
	T0 CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor mar 21</i>	Journal	JOU/10106	21,411.00	
				6,24,480.00	
By	Closing Balance				6,24,480.00
				6,24,480.00	6,24,480.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Spandana-TDS Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10010	36,738.00	
31-May-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of may 2020</i>	Journal	JOU/10017	27,554.00	
8-Jun-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of june 2020</i>	Journal	JOU/10023	27,554.00	
31-Jul-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of july -20</i>	Journal	JOU/10034	27,554.00	
31-Aug-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of aug -20</i>	Journal	JOU/10042	31,687.00	
30-Sep-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of sep -2020</i>	Journal	JOU/10050	31,687.00	
31-Oct-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Oct -2020</i>	Journal	JOU/10058	31,687.00	
31-Dec-20	T0 CUST-Spandana Spoorthy Financial Limited <i>Being TDS fro the month of Nov, & dec 20</i>	Journal	JOU/10073	63,374.00	
15-Jan-21	T0 CUST-Spandana Spoorthy Financial Limited <i>Being TDS fro the month of jan 21</i>	Journal	JOU/10079	20,443.00	
31-Mar-21	By CUST-Spandana Spoorthy Financial Limited <i>Being TDS on credit note</i>	Journal	JOU/10121		28,336.00
				2,98,278.00	28,336.00
By Closing Balance					2,69,942.00
				2,98,278.00	2,98,278.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-Tds Receivable 18-19**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,88,342.00	
1-Apr-20	By Income Tax Earliers	Journal	JOU/10002		2,35,531.00
	<i>Being transferred</i>				
	To Interest on Income Tax Refund	Journal	JOU/10005	12,349.00	
	<i>Being transferred</i>				
27-May-20	By BANK-Kotak Bank Ltd-1311514934	Receipt	REC/10006		3,65,160.00
	<i>Being ECSICR-AAOCS0548N-AY</i>				
	<i>2019-20NC-KMB-CE20122480695</i>				
				6,00,691.00	6,00,691.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,42,057.00	
1-Apr-20	By Pravision for Tax 19-20 <i>Being transferred</i>	Journal	JOU/10003		2,96,405.00
	By Income Tax Earliers <i>Being transferred</i>	Journal	JOU/10004		1,70,653.00
				14,42,057.00	4,67,058.00
	By Closing Balance				9,74,999.00
				14,42,057.00	14,42,057.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivale 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To (as per details)	Journal	JOU/10089	5,06,250.00	
	Vijaya Siva Rami Reddy Vendidandi				2,53,125.00 Cr
	Spandana Rural and Urban Development Organisation				2,53,125.00 Cr
	<i>Being tds recoverable on property sale</i>				
				5,06,250.00	
By	Closing Balance				5,06,250.00
				5,06,250.00	5,06,250.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	SRPL/001/20-21		35,875.80
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being rent charges for the month of April-2020 for 3rd floor				
	By (as per details)	Sales	SRPL/002/20-21		24,904.17
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	REVENUE-Rental Services 2,76,713.00 Cr				
	Output SGST 9% 24,904.17 Cr				
	OIE-Round Off 0.34 Dr				
	Towards rent for the month of apr -2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25				
	By (as per details)	Sales	SRPL/003/20-21		27,406.80
	CUST-KFin Technologies Pvt Ltd 3,59,334.00 Dr				
	REVENUE-Rental Services 3,04,520.00 Cr				
	Output SGST 9% 27,406.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of apr -2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650				
30-Apr-20	By (as per details)	Sales	SRPL/004/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output SGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being on rent for the month of apr 2020				
	To (as per details)	Journal	JOU/10013	1,343.34	
	Output SGST 9% 1,343.34 Dr				
	Input SGST 1,343.34 Cr				
	Input CGST 1,343.34 Cr				
	Being ITC adjusted against output liability upto Aug-2020.				
2-May-20	By (as per details)	Sales	SRPL/005/20-21		32,033.43
	CUST-KFin Technologies Pvt Ltd 4,19,994.00 Dr				
	REVENUE-Rental Services 3,55,927.00 Cr				
	Output SGST 9% 32,033.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards rent for the month of May -2020 - 5th Floor				
	Carried Over			1,343.34	1,53,284.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,343.34	1,53,284.58
2-May-20	By (as per details)	Sales	SRPL/006/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output SGST 9% 34,258.50 Cr				
	Towards rent for the month of May				
	-2020 - 4th Floor				
	By (as per details)	Sales	SRPL/007/20-21		35,875.80
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of May				
	-2020 - 3rd floor				
	By (as per details)	Sales	SRPL/008/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output SGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Towards rent for the month of may				
	-2020				
31-May-20	To (as per details)	Journal	JOU/10020	1,361.34	
	Output SGST 9% 1,361.34 Dr				
	Input CGST 1,361.34 Cr				
	Input SGST 1,361.34 Cr				
	Being ITC adjusted against output				
	liabilityfor the month of may 2020				
2-Jun-20	By (as per details)	Sales	SRPL/009/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Towards rent for the month of June				
	-2020 - 5th Floor				
	By (as per details)	Sales	SRPL/0010/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output SGST 9% 34,258.50 Cr				
	Towards rent for the month of June				
	-2020 - 4th Floor				
	By (as per details)	Sales	SRPL/0011/20-21		35,875.80
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of June				
	2020 - 3rd floor				
	Carried Over			2,704.68	3,62,414.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,704.68	3,62,414.61
2-Jun-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr REVENUE-Rental Services 3,67,382.00 Cr Output SGST 9% 33,064.38 Cr OIE-Round Off 0.24 Cr Towards rent for the month of June-2020	Sales	SRPL/0012/20-21		33,064.38
20-Jun-20	To (as per details) Output SGST 9% 1,19,008.00 Dr BANK-Kotak Bank Ltd-1311514934 2,38,016.00 Cr Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616	Payment	PAY/10042	1,19,008.00	
24-Jun-20	To (as per details) Output SGST 9% 1,33,871.00 Dr BANK-Kotak Bank Ltd-1311514934 2,67,742.00 Cr Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618	Payment	PAY/10045	1,33,871.00	
30-Jun-20	To (as per details) Output SGST 9% 2,486.34 Dr Input CGST 2,486.34 Cr Input SGST 2,486.34 Cr Being ITC adjusted against output liability for the month of June2020	Journal	JOU/10029	2,486.34	
1-Jul-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output SGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr Towards rent for the month of July -2020 - 5th Floor	Sales	SRPL/0013/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output SGST 9% 34,258.50 Cr Towards rent for the month of July -2020 - 4th floor	Sales	SRPL/0014/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output SGST 9% 35,875.80 Cr OIE-Round Off 0.40 Cr Towards rent for the month of July - 2020 3rd floor	Sales	SRPL/0015/20-21		35,875.80
	Carried Over			2,58,070.02	5,01,410.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,070.02	5,01,410.34
1-Jul-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr REVENUE-Rental Services 3,67,382.00 Cr Output SGST 9% 33,064.38 Cr OIE-Round Off 0.24 Cr Towards rent for the month of July - 2020	Sales	SRPL/0016/20-21		33,064.38
15-Jul-20	To (as per details) Output SGST 9% 1,36,510.00 Dr BANK-Kotak Bank Ltd-1311514934 2,73,020.00 Cr Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623	Payment	PAY/10056	1,36,510.00	
31-Jul-20	To (as per details) Output SGST 9% 1,361.34 Dr Input CGST 1,361.34 Cr Input SGST 1,361.34 Cr Being ITC adjusted against output liability for the month of July 2020	Journal	JOU/10036	1,361.34	
1-Aug-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output SGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr Being towards rent charges for the month of Aug 2020- 5th floor	Sales	SRPL/0017/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output SGST 9% 34,258.50 Cr Being towards rent charges for the month of Aug 2020- 4th floor	Sales	SRPL/0018/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output SGST 9% 35,875.80 Cr OIE-Round Off 0.40 Cr Being towards rent charges for the month of Aug 2020- 3rd floor	Sales	SRPL/0019/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr Being towards rent charges for the month of Aug 2020	Sales	SRPL/0020/20-21		38,024.01
	Carried Over			3,95,941.36	6,78,430.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,941.36	6,78,430.08
17-Aug-20	To (as per details) Output SGST 9% 1,37,635.00 Dr BANK-Kotak Bank Ltd-1311514934 2,75,270.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930</i>	Payment	PAY/10070	1,37,635.00	
31-Aug-20	To (as per details) Output SGST 9% 2,666.34 Dr Input CGST 2,666.34 Cr Input SGST 2,666.34 Cr <i>Being ITC adjusted against output liability for the month of aug 2020</i>	Journal	JOU/10044	2,666.34	
1-Sep-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output SGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>	Sales	SRPL/0021/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output SGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>	Sales	SRPL/0022/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output SGST 9% 35,875.80 Cr OIE-Round Off 0.40 Cr <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>	Sales	SRPL/0023/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being towards rent charges for the month of Sep 2020</i>	Sales	SRPL/0024/20-21		38,024.01
14-Sep-20	To (as per details) Output SGST 9% 1,41,289.00 Dr BANK-Kotak Bank Ltd-1311514934 2,82,578.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>	Payment	PAY/10080	1,41,289.00	
	Carried Over			6,77,531.70	8,22,385.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,531.70	8,22,385.44
1-Oct-20	By (as per details)	Sales	SRPL/0025/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd			4,49,167.00 Dr	
	REVENUE-Rental Services				3,80,650.00 Cr
	Output SGST 9%				34,258.50 Cr
	Being towards rent charges for the month of Nov 2020 - 4th floor				
	By (as per details)	Sales	SRPL/0026/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd			4,69,339.00 Dr	
	REVENUE-Rental Services				3,97,745.00 Cr
	Output SGST 9%				35,797.05 Cr
	OIE-Round Off			0.10 Dr	
	Being towards rent charges for the month of Nov 2020 - 5th floor				
	By (as per details)	Sales	SRPL/0027/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited			4,98,537.00 Dr	
	REVENUE-Rental Services				4,22,489.00 Cr
	Output SGST 9%				38,024.01 Cr
	OIE-Round Off			0.02 Dr	
	Being towards rent charges for the month of oct 2020				
13-Oct-20	To (as per details)	Journal	JOU/10054	1,631.34	
	Output SGST 9%			1,631.34 Dr	
	Input CGST				1,631.34 Cr
	Input SGST				1,631.34 Cr
	Being ITC adjusted against output tax liability for the month of Sep -2020.				
14-Oct-20	To (as per details)	Payment	PAY/10093	1,42,324.00	
	Output SGST 9%			1,42,324.00 Dr	
	BANK-Kotak Bank Ltd-1311514934				2,84,648.00 Cr
	Being cheque issued to kotak bank towards GST for the month of Sep -2020 against ch no:000878				
31-Oct-20	To (as per details)	Journal	JOU/10061	1,897.84	
	Output SGST 9%			1,897.84 Dr	
	Input CGST				1,897.84 Cr
	Input SGST				1,897.84 Cr
	Being ITC adjusted against output liability for the month of Oct 2020				
1-Nov-20	By (as per details)	Sales	SRPL/0028/20-21		17,898.53
	CUST-KFin Technologies Pvt Ltd			2,34,670.00 Dr	
	REVENUE-Rental Services				1,98,872.50 Cr
	Output SGST 9%				17,898.53 Cr
	OIE-Round Off			0.44 Cr	
	Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25 % Nov) on actual rent of Rs.3,97,745/-				
	Carried Over			8,23,384.88	9,48,363.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,384.88	9,48,363.53
1-Nov-20	By (as per details)	Sales	SRPL/0029/20-21		17,129.25
	CUST-KFin Technologies Pvt Ltd 2,24,584.00 Dr				
	REVENUE-Rental Services 1,90,325.00 Cr				
	Output SGST 9% 17,129.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-				
17-Nov-20	To (as per details)	Payment	PAY/10107	88,667.00	
	Output SGST 9% 88,667.00 Dr				
	SIP-GST 900.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 1,78,234.00 Cr				
	Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000948				
	To (as per details)	Payment	PAY/10108	17,515.00	
	Output SGST 9% 17,515.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 35,030.00 Cr				
	Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000949				
30-Nov-20	To (as per details)	Journal	JOU/10068	1,086.84	
	Output SGST 9% 1,086.84 Dr				
	Input CGST 1,086.84 Cr				
	Input SGST 1,086.84 Cr				
	Being ITC adjusted against output liability for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	SRPL/0030/20-21		26,847.79
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	REVENUE-Rental Services 2,98,308.75 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	Towards rent for the month of Dec -20 (5th floor) @25% discount on Rs. 397745/-				
	By (as per details)	Sales	SRPL/0031/20-21		25,693.88
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs. 380650/-				
	By (as per details)	Sales	SRPL/0032/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	REVENUE-Rental Services 4,22,489.00 Cr				
	Output SGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the month of Nov-2020				
	Carried Over			9,30,653.72	10,56,058.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,653.72	10,56,058.46
1-Dec-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being towards rent charges for the month of Dec-2020</i>	Sales	SRPL/0033/20-21		38,024.01
12-Dec-20	To (as per details) Output SGST 9% 33,941.00 Dr SIP-GST 400.00 Dr BANK-Kotak Bank Ltd-1311514934 68,282.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i>	Payment	PAY/10119	33,941.00	
31-Dec-20	To (as per details) Output SGST 9% 2,211.84 Dr Input CGST 2,211.84 Cr Input SGST 2,211.84 Cr <i>Being ITC adjusted against output liability for the month of Dec 2020</i>	Journal	JOU/10076	2,211.84	
2-Jan-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Towards rent for the month of Jan -2021 - 4th floor dicount @25% on 3,80,650</i>	Sales	SRPL/0034/20-21		25,693.88
	By (as per details) CUST-Spandana Spoorthy Financial Limited 3,21,637.00 Dr REVENUE-Rental Services 2,72,573.50 Cr Output SGST 9% 24,531.62 Cr OIE-Round Off 0.26 Cr <i>Being towards rent charges for the month of Jan-2021</i>	Sales	SRPL/0035/20-21		24,531.62
	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Towards rent for the month of Jan -2021 - 5th floor discount @25% on 397745</i>	Sales	SRPL/0036/20-21		26,847.79
15-Jan-21	To (as per details) Output SGST 9% 1,26,378.00 Dr BANK-Kotak Bank Ltd-1311514934 2,52,756.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST for the month of Dec-2020 against ch no:000898</i>	Payment	PAY/10140	1,26,378.00	
	Carried Over			10,93,184.56	11,71,155.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,184.56	11,71,155.76
21-Jan-21	T0 (as per details) CUST-Spandana Spoorthy Financial Limited 4,55,995.00 Cr REVENUE-Rental Services 3,86,436.44 Dr Output SGST 9% 34,779.28 Dr <i>Being rental discount</i>	Credit Note	CN/10001	34,779.28	
31-Jan-21	T0 (as per details) Output SGST 9% 1,050.84 Dr Input CGST 1,050.84 Cr Input SGST 1,050.84 Cr <i>Being ITC adjusted against output liability for the month of jan 2021</i>	Journal	JOU/10086	1,050.84	
1-Feb-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output SGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,80,650 4th floor</i>	Sales	SRPL/0037/20-21		25,693.88
	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>	Sales	SRPL/0038/20-21		26,847.79
19-Feb-21	T0 (as per details) Output SGST 9% 41,243.00 Dr BANK-Kotak Bank Ltd-1311514934 82,486.00 Cr <i>Being cheque issued to Kotak bank ltd towards GSt for the month of jan 2021 against ch no:000916</i>	Payment	PAY/10167	41,243.00	
28-Feb-21	T0 (as per details) Output SGST 9% 1,986.84 Dr Input CGST 1,986.84 Cr Input SGST 1,986.84 Cr <i>Being ITC adjusted against output liability for the month of feb 2021</i>	Journal	JOU/10098	1,986.84	
1-Mar-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>	Sales	SRPL/0039/20-21		26,847.79
	Carried Over			11,72,244.52	12,50,545.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,244.52	12,50,545.22
1-Mar-21	By (as per details)	Sales	SRPL/0040/20-21		25,693.88
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being Invoice raised towards rent for the month of March 2021				
	Discount @25% on 3,80,650-4th floor				
16-Mar-21	To (as per details)	Payment	PAY/10182	50,555.00	
	Output SGST 9% 50,555.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 1,01,110.00 Cr				
	Being cheque issued to Kotak bank ltd towards GST for the month of Feb 2021 against ch no:000925				
31-Mar-21	To (as per details)	Journal	JOU/10108	1,36,068.84	
	Output SGST 9% 1,36,068.84 Dr				
	Input CGST 1,36,068.84 Cr				
	Input SGST 1,36,068.84 Cr				
	Being ITC adjusted against output liability for the month of Feb 2021				
	To (as per details)	Journal	JOU/10109	897.74	
	Output SGST 9% 897.74 Dr				
	Eligible ITC 1,795.48 Cr				
	Being difference amt transferred				
	By Gst Input	Journal	JOU/10128		83,527.00
	Being transferred				
				13,59,766.10	13,59,766.10

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	SRPL/001/20-21		35,875.80
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being rent charges for the month of April-2020 for 3rd floor				
	By (as per details)	Sales	SRPL/002/20-21		24,904.17
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	REVENUE-Rental Services 2,76,713.00 Cr				
	Output CGST 9% 24,904.17 Cr				
	OIE-Round Off 0.34 Dr				
	Towards rent for the month of apr -2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25				
	By (as per details)	Sales	SRPL/003/20-21		27,406.80
	CUST-KFin Technologies Pvt Ltd 3,59,334.00 Dr				
	REVENUE-Rental Services 3,04,520.00 Cr				
	Output CGST 9% 27,406.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of apr -2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650				
30-Apr-20	By (as per details)	Sales	SRPL/004/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being on rent for the month of apr 2020				
	To (as per details)	Journal	JOU/10013	1,343.34	
	Output CGST 9% 1,343.34 Dr				
	Input SGST 1,343.34 Cr				
	Input CGST 1,343.34 Cr				
	Being ITC adjusted against output liability upto Aug-2020.				
2-May-20	By (as per details)	Sales	SRPL/005/20-21		32,033.43
	CUST-KFin Technologies Pvt Ltd 4,19,994.00 Dr				
	REVENUE-Rental Services 3,55,927.00 Cr				
	Output CGST 9% 32,033.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards rent for the month of May -2020 - 5th Floor				
Carried Over				1,343.34	1,53,284.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,343.34	1,53,284.58
2-May-20	By (as per details)	Sales	SRPL/006/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output CGST 9% 34,258.50 Cr				
	Towards rent for the month of May				
	-2020 - 4th Floor				
	By (as per details)	Sales	SRPL/007/20-21		35,875.80
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of May				
	-2020 - 3rd floor				
	By (as per details)	Sales	SRPL/008/20-21		33,064.38
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	REVENUE-Rental Services 3,67,382.00 Cr				
	Output CGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Towards rent for the month of may				
	-2020				
31-May-20	To (as per details)	Journal	JOU/10020	1,361.34	
	Output CGST 9% 1,361.34 Dr				
	Input CGST 1,361.34 Cr				
	Input SGST 1,361.34 Cr				
	Being ITC adjusted against output				
	liabilityfor the month of may 2020				
2-Jun-20	By (as per details)	Sales	SRPL/009/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Towards rent for the month of June				
	-2020 - 5th Floor				
	By (as per details)	Sales	SRPL/0010/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output CGST 9% 34,258.50 Cr				
	Towards rent for the month of June				
	-2020 - 4th Floor				
	By (as per details)	Sales	SRPL/0011/20-21		35,875.80
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	REVENUE-Rental Services 3,98,620.00 Cr				
	Output CGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of June				
	2020 - 3rd floor				
	Carried Over			2,704.68	3,62,414.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,704.68	3,62,414.61
2-Jun-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr REVENUE-Rental Services 3,67,382.00 Cr Output CGST 9% 33,064.38 Cr OIE-Round Off 0.24 Cr Towards rent for the month of June-2020	Sales	SRPL/0012/20-21		33,064.38
20-Jun-20	To (as per details) Output CGST 9% 1,19,008.00 Dr BANK-Kotak Bank Ltd-1311514934 2,38,016.00 Cr Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616	Payment	PAY/10042	1,19,008.00	
24-Jun-20	To (as per details) Output CGST 9% 1,33,871.00 Dr BANK-Kotak Bank Ltd-1311514934 2,67,742.00 Cr Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618	Payment	PAY/10045	1,33,871.00	
30-Jun-20	To (as per details) Output CGST 9% 2,486.34 Dr Input CGST 2,486.34 Cr Input SGST 2,486.34 Cr Being ITC adjusted against output liability for the month of June2020	Journal	JOU/10029	2,486.34	
1-Jul-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr Towards rent for the month of July -2020 - 5th Floor	Sales	SRPL/0013/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Towards rent for the month of July -2020 - 4th floor	Sales	SRPL/0014/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output CGST 9% 35,875.80 Cr OIE-Round Off 0.40 Cr Towards rent for the month of July - 2020 3rd floor	Sales	SRPL/0015/20-21		35,875.80
	Carried Over			2,58,070.02	5,01,410.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,070.02	5,01,410.34
1-Jul-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr REVENUE-Rental Services 3,67,382.00 Cr Output CGST 9% 33,064.38 Cr OIE-Round Off 0.24 Cr Towards rent for the month of July - 2020	Sales	SRPL/0016/20-21		33,064.38
15-Jul-20	To (as per details) Output CGST 9% 1,36,510.00 Dr BANK-Kotak Bank Ltd-1311514934 2,73,020.00 Cr Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623	Payment	PAY/10056	1,36,510.00	
31-Jul-20	To (as per details) Output CGST 9% 1,361.34 Dr Input CGST 1,361.34 Cr Input SGST 1,361.34 Cr Being ITC adjusted against output liability for the month of July 2020	Journal	JOU/10036	1,361.34	
1-Aug-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr Being towards rent charges for the month of Aug 2020- 5th floor	Sales	SRPL/0017/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr Being towards rent charges for the month of Aug 2020- 4th floor	Sales	SRPL/0018/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output CGST 9% 35,875.80 Cr OIE-Round Off 0.40 Cr Being towards rent charges for the month of Aug 2020- 3rd floor	Sales	SRPL/0019/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr Being towards rent charges for the month of Aug 2020	Sales	SRPL/0020/20-21		38,024.01
	Carried Over			3,95,941.36	6,78,430.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,941.36	6,78,430.08
17-Aug-20	To (as per details) Output CGST 9% 1,37,635.00 Dr BANK-Kotak Bank Ltd-1311514934 2,75,270.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930</i>	Payment	PAY/10070	1,37,635.00	
31-Aug-20	To (as per details) Output CGST 9% 2,666.34 Dr Input CGST 2,666.34 Cr Input SGST 2,666.34 Cr <i>Being ITC adjusted against output liability for the month of aug 2020</i>	Journal	JOU/10044	2,666.34	
1-Sep-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr REVENUE-Rental Services 3,97,745.00 Cr Output CGST 9% 35,797.05 Cr OIE-Round Off 0.10 Dr <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>	Sales	SRPL/0021/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr REVENUE-Rental Services 3,80,650.00 Cr Output CGST 9% 34,258.50 Cr <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>	Sales	SRPL/0022/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr REVENUE-Rental Services 3,98,620.00 Cr Output CGST 9% 35,875.80 Cr OIE-Round Off 0.40 Cr <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>	Sales	SRPL/0023/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being towards rent charges for the month of Sep 2020</i>	Sales	SRPL/0024/20-21		38,024.01
14-Sep-20	To (as per details) Output CGST 9% 1,41,289.00 Dr BANK-Kotak Bank Ltd-1311514934 2,82,578.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>	Payment	PAY/10080	1,41,289.00	
	Carried Over			6,77,531.70	8,22,385.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,531.70	8,22,385.44
1-Oct-20	By (as per details)	Sales	SRPL/0025/20-21		34,258.50
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	REVENUE-Rental Services 3,80,650.00 Cr				
	Output CGST 9% 34,258.50 Cr				
	Being towards rent charges for the month of Nov 2020 - 4th floor				
	By (as per details)	Sales	SRPL/0026/20-21		35,797.05
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	REVENUE-Rental Services 3,97,745.00 Cr				
	Output CGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being towards rent charges for the month of Nov 2020 - 5th floor				
	By (as per details)	Sales	SRPL/0027/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	REVENUE-Rental Services 4,22,489.00 Cr				
	Output CGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the month of oct 2020				
13-Oct-20	To (as per details)	Journal	JOU/10054	1,631.34	
	Output CGST 9% 1,631.34 Dr				
	Input CGST 1,631.34 Cr				
	Input SGST 1,631.34 Cr				
	Being ITC adjusted against output tax liability for the month of Sep -2020.				
14-Oct-20	To (as per details)	Payment	PAY/10093	1,42,324.00	
	Output CGST 9% 1,42,324.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 2,84,648.00 Cr				
	Being cheque issued to kotak bank towards GST for the month of Sep -2020 against ch no:000878				
31-Oct-20	To (as per details)	Journal	JOU/10061	1,897.84	
	Output CGST 9% 1,897.84 Dr				
	Input CGST 1,897.84 Cr				
	Input SGST 1,897.84 Cr				
	Being ITC adjusted against output liability for the month of Oct 2020				
1-Nov-20	By (as per details)	Sales	SRPL/0028/20-21		17,898.53
	CUST-KFin Technologies Pvt Ltd 2,34,670.00 Dr				
	REVENUE-Rental Services 1,98,872.50 Cr				
	Output CGST 9% 17,898.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25 % Nov) on actual rent of Rs.3,97,745/-				
	Carried Over			8,23,384.88	9,48,363.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,384.88	9,48,363.53
1-Nov-20	By (as per details)	Sales	SRPL/0029/20-21		17,129.25
	CUST-KFin Technologies Pvt Ltd 2,24,584.00 Dr				
	REVENUE-Rental Services 1,90,325.00 Cr				
	Output CGST 9% 17,129.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-				
17-Nov-20	To (as per details)	Payment	PAY/10107	88,667.00	
	Output CGST 9% 88,667.00 Dr				
	SIP-GST 900.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 1,78,234.00 Cr				
	Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000948				
	To (as per details)	Payment	PAY/10108	17,515.00	
	Output CGST 9% 17,515.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 35,030.00 Cr				
	Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000949				
30-Nov-20	To (as per details)	Journal	JOU/10068	1,086.84	
	Output CGST 9% 1,086.84 Dr				
	Input CGST 1,086.84 Cr				
	Input SGST 1,086.84 Cr				
	Being ITC adjusted against output liability for the month of Nov 2020				
1-Dec-20	By (as per details)	Sales	SRPL/0030/20-21		26,847.79
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	REVENUE-Rental Services 2,98,308.75 Cr				
	Output CGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	Towards rent for the month of Dec -20 (5th floor) @25% discount on Rs. 397745/-				
	By (as per details)	Sales	SRPL/0031/20-21		25,693.88
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output CGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs. 380650/-				
	By (as per details)	Sales	SRPL/0032/20-21		38,024.01
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	REVENUE-Rental Services 4,22,489.00 Cr				
	Output CGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the month of Nov-2020				
	Carried Over			9,30,653.72	10,56,058.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,653.72	10,56,058.46
1-Dec-20	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr REVENUE-Rental Services 4,22,489.00 Cr Output CGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr <i>Being towards rent charges for the month of Dec-2020</i>	Sales	SRPL/0033/20-21		38,024.01
12-Dec-20	To (as per details) Output CGST 9% 33,941.00 Dr SIP-GST 400.00 Dr BANK-Kotak Bank Ltd-1311514934 68,282.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i>	Payment	PAY/10119	33,941.00	
31-Dec-20	To (as per details) Output CGST 9% 2,211.84 Dr Input CGST 2,211.84 Cr Input SGST 2,211.84 Cr <i>Being ITC adjusted against output liability for the month of Dec 2020</i>	Journal	JOU/10076	2,211.84	
2-Jan-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Towards rent for the month of Jan -2021 - 4th floor dicount @25% on 3,80,650</i>	Sales	SRPL/0034/20-21		25,693.88
	By (as per details) CUST-Spandana Spoorthy Financial Limited 3,21,637.00 Dr REVENUE-Rental Services 2,72,573.50 Cr Output CGST 9% 24,531.62 Cr OIE-Round Off 0.26 Cr <i>Being towards rent charges for the month of Jan-2021</i>	Sales	SRPL/0035/20-21		24,531.62
	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Towards rent for the month of Jan -2021 - 5th floor discount @25% on 397745</i>	Sales	SRPL/0036/20-21		26,847.79
15-Jan-21	To (as per details) Output CGST 9% 1,26,378.00 Dr BANK-Kotak Bank Ltd-1311514934 2,52,756.00 Cr <i>Being cheque issued to Kotak bank ltd towards GST for the month of Dec-2020 against ch no:000898</i>	Payment	PAY/10140	1,26,378.00	
	Carried Over			10,93,184.56	11,71,155.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,184.56	11,71,155.76
21-Jan-21	T0 (as per details) CUST-Spandana Spoorthy Financial Limited 4,55,995.00 Cr REVENUE-Rental Services 3,86,436.44 Dr Output CGST 9% 34,779.28 Dr <i>Being rental discount</i>	Credit Note	CN/10001	34,779.28	
31-Jan-21	T0 (as per details) Output CGST 9% 1,050.84 Dr Input CGST 1,050.84 Cr Input SGST 1,050.84 Cr <i>Being ITC adjusted against output liability for the month of jan 2021</i>	Journal	JOU/10086	1,050.84	
1-Feb-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr REVENUE-Rental Services 2,85,487.50 Cr Output CGST 9% 25,693.88 Cr OIE-Round Off 0.26 Dr <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,80,650 4th floor</i>	Sales	SRPL/0037/20-21		25,693.88
	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>	Sales	SRPL/0038/20-21		26,847.79
19-Feb-21	T0 (as per details) Output CGST 9% 41,243.00 Dr BANK-Kotak Bank Ltd-1311514934 82,486.00 Cr <i>Being cheque issued to Kotak bank ltd towards GSt for the month of jan 2021 against ch no:000916</i>	Payment	PAY/10167	41,243.00	
28-Feb-21	T0 (as per details) Output CGST 9% 1,986.84 Dr Input CGST 1,986.84 Cr Input SGST 1,986.84 Cr <i>Being ITC adjusted against output liability for the month of feb 2021</i>	Journal	JOU/10098	1,986.84	
1-Mar-21	By (as per details) CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,98,308.75 Cr Output CGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>	Sales	SRPL/0039/20-21		26,847.79
	Carried Over			11,72,244.52	12,50,545.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,244.52	12,50,545.22
1-Mar-21	By (as per details)	Sales	SRPL/0040/20-21		25,693.88
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	REVENUE-Rental Services 2,85,487.50 Cr				
	Output CGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being Invoice raised towards rent for the month of March 2021				
	Discount @25% on 3,80,650-4th floor				
16-Mar-21	To (as per details)	Payment	PAY/10182	50,555.00	
	Output CGST 9% 50,555.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 1,01,110.00 Cr				
	Being cheque issued to Kotak bank ltd towards GST for the month of Feb 2021 against ch no:000925				
31-Mar-21	To (as per details)	Journal	JOU/10108	1,36,068.84	
	Output CGST 9% 1,36,068.84 Dr				
	Input CGST 1,36,068.84 Cr				
	Input SGST 1,36,068.84 Cr				
	Being ITC adjusted against output liability for the month of Feb 2021				
	To (as per details)	Journal	JOU/10109	897.74	
	Output CGST 9% 897.74 Dr				
	Eligible ITC 1,795.48 Cr				
	Being difference amt transferred				
	By Gst Input	Journal	JOU/10129		83,527.00
	Being transferred				
				13,59,766.10	13,59,766.10

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Pravision for Tax 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,96,405.00
1-Apr-20	To OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10003	2,96,405.00	
				2,96,405.00	2,96,405.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 Reserves <i>Being transferred</i>	Journal	JOU/10127	2,04,78,560.52	
				2,04,78,560.52	
	By Closing Balance				2,04,78,560.52
				2,04,78,560.52	2,04,78,560.52

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PROMORD-Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To (as per details)	Purchase	PUR/10030	7,50,000.00	
	SP-Cushman & Wakefield (India) Pvt Ltd				8,85,000.00 Cr
	Input CGST			67,500.00 Dr	
	Input SGST			67,500.00 Dr	
	<i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21</i>				
	To (as per details)	Purchase	PUR/10031	7,50,000.00	
	SP-Cushman & Wakefield (India) Pvt Ltd				8,85,000.00 Cr
	Input CGST			67,500.00 Dr	
	Input SGST			67,500.00 Dr	
	<i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21</i>				
31-Mar-21	By INCOME-Profit on Sale of Building	Journal	JOU/10122		15,00,000.00
	<i>Being transferred</i>				
				15,00,000.00	15,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Provision for Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Current Tax <i>Being current tax provisional</i>	Journal	JOU/10131		11,89,589.00
					11,89,589.00
	To Closing Balance			11,89,589.00	
				11,89,589.00	11,89,589.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To (as per details)	Purchase	PUR/10022	200.00	
	SP-Summit Sales LLP Logistics 236.00 Cr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.12.20				
31-Mar-21	By OIE-Misc. Expenses	Journal	JOU/10118		200.00
	Being amount transfered				
				200.00	200.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Reserves**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,77,78,891.00
31-Mar-21	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10127	2,04,78,560.52	
					3,82,57,451.52
	To Closing Balance			3,82,57,451.52	
				3,82,57,451.52	3,82,57,451.52

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

REVENUE-Rental Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details)	Sales	SRPL/001/20-21		3,98,620.00
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being rent charges for the month of April-2020 for 3rd floor				
	By (as per details)	Sales	SRPL/002/20-21		2,76,713.00
	CUST-KFin Technologies Pvt Ltd 3,26,521.00 Dr				
	Output CGST 9% 24,904.17 Cr				
	Output SGST 9% 24,904.17 Cr				
	OIE-Round Off 0.34 Dr				
	Towards rent for the month of apr -2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25				
	By (as per details)	Sales	SRPL/003/20-21		3,04,520.00
	CUST-KFin Technologies Pvt Ltd 3,59,334.00 Dr				
	Output CGST 9% 27,406.80 Cr				
	Output SGST 9% 27,406.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of apr -2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650				
30-Apr-20	By (as per details)	Sales	SRPL/004/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being on rent for the month of apr 2020				
2-May-20	By (as per details)	Sales	SRPL/005/20-21		3,55,927.00
	CUST-KFin Technologies Pvt Ltd 4,19,994.00 Dr				
	Output CGST 9% 32,033.43 Cr				
	Output SGST 9% 32,033.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards rent for the month of May -2020 - 5th Floor				
	By (as per details)	Sales	SRPL/006/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Towards rent for the month of May -2020 - 4th Floor				
	Carried Over				20,83,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,83,812.00
2-May-20	By (as per details)	Sales	SRPL/007/20-21		3,98,620.00
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of May -2020 - 3rd floor				
	By (as per details)	Sales	SRPL/008/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Towards rent for the month of may -2020				
2-Jun-20	By (as per details)	Sales	SRPL/009/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,68,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Towards rent for the month of June -2020 - 5th Floor				
	By (as per details)	Sales	SRPL/0010/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Towards rent for the month of June -2020 - 4th Floor				
	By (as per details)	Sales	SRPL/0011/20-21		3,98,620.00
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of June 2020 - 3rd floor				
	By (as per details)	Sales	SRPL/0012/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Towards rent for the month of June-2020				
1-Jul-20	By (as per details)	Sales	SRPL/0013/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,68,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Towards rent for the month of July -2020 - 5th Floor				
	Carried Over				47,91,956.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,91,956.00
1-Jul-20	By (as per details)	Sales	SRPL/0014/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Towards rent for the month of July				
	-2020 - 4th floor				
	By (as per details)	Sales	SRPL/0015/20-21		3,98,620.00
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards rent for the month of July				
	- 2020 3rd floor				
	By (as per details)	Sales	SRPL/0016/20-21		3,67,382.00
	CUST-Spandana Spoorthy Financial Limited 4,33,511.00 Dr				
	Output CGST 9% 33,064.38 Cr				
	Output SGST 9% 33,064.38 Cr				
	OIE-Round Off 0.24 Cr				
	Towards rent for the month of July				
	- 2020				
1-Aug-20	By (as per details)	Sales	SRPL/0017/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being towards rent charges for the				
	month of Aug 2020- 5th floor				
	By (as per details)	Sales	SRPL/0018/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Being towards rent charges for the				
	month of Aug 2020- 4th floor				
	By (as per details)	Sales	SRPL/0019/20-21		3,98,620.00
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being towards rent charges for the				
	month of Aug 2020- 3rd floor				
	By (as per details)	Sales	SRPL/0020/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	Output CGST 9% 38,024.01 Cr				
	Output SGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the				
	month of Aug 2020				
	Carried Over				75,38,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,38,112.00
1-Sep-20	By (as per details)	Sales	SRPL/0021/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being towards rent charges for the month of Sep 2020- 5th floor				
	By (as per details)	Sales	SRPL/0022/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Being towards rent charges for the month of Sep 2020- 4th floor				
	By (as per details)	Sales	SRPL/0023/20-21		3,98,620.00
	CUST-Karvy Data Management Services Ltd 4,70,372.00 Dr				
	Output CGST 9% 35,875.80 Cr				
	Output SGST 9% 35,875.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being towards rent charges for the month of Sep 2020- 3rd floor				
	By (as per details)	Sales	SRPL/0024/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	Output CGST 9% 38,024.01 Cr				
	Output SGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the month of Sep 2020				
1-Oct-20	By (as per details)	Sales	SRPL/0025/20-21		3,80,650.00
	CUST-KFin Technologies Pvt Ltd 4,49,167.00 Dr				
	Output CGST 9% 34,258.50 Cr				
	Output SGST 9% 34,258.50 Cr				
	Being towards rent charges for the month of Nov 2020 - 4th floor				
	By (as per details)	Sales	SRPL/0026/20-21		3,97,745.00
	CUST-KFin Technologies Pvt Ltd 4,69,339.00 Dr				
	Output CGST 9% 35,797.05 Cr				
	Output SGST 9% 35,797.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being towards rent charges for the month of Nov 2020 - 5th floor				
	By (as per details)	Sales	SRPL/0027/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	Output CGST 9% 38,024.01 Cr				
	Output SGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the month of oct 2020				
	Carried Over				1,03,38,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,38,500.00
1-Nov-20	By (as per details)	Sales	SRPL/0028/20-21		1,98,872.50
	CUST-KFin Technologies Pvt Ltd 2,34,670.00 Dr				
	Output CGST 9% 17,898.53 Cr				
	Output SGST 9% 17,898.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-				
	By (as per details)	Sales	SRPL/0029/20-21		1,90,325.00
	CUST-KFin Technologies Pvt Ltd 2,24,584.00 Dr				
	Output CGST 9% 17,129.25 Cr				
	Output SGST 9% 17,129.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-				
1-Dec-20	By (as per details)	Sales	SRPL/0030/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	Towards rent for the month of Dec -20 (5th floor) @25% discount on Rs. 397745/-				
	By (as per details)	Sales	SRPL/0031/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs. 380650/-				
	By (as per details)	Sales	SRPL/0032/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	Output CGST 9% 38,024.01 Cr				
	Output SGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the month of Nov-2020				
	By (as per details)	Sales	SRPL/0033/20-21		4,22,489.00
	CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr				
	Output CGST 9% 38,024.01 Cr				
	Output SGST 9% 38,024.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being towards rent charges for the month of Dec-2020				
	Carried Over				1,21,56,471.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,56,471.75
2-Jan-21	By (as per details)	Sales	SRPL/0034/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	<i>Towards rent for the month of Jan</i>				
	<i>-2021 - 4th floor dicount @25% on</i>				
	<i>3,80,650</i>				
	By (as per details)	Sales	SRPL/0035/20-21		2,72,573.50
	CUST-Spandana Spoorthy Financial Limited 3,21,637.00 Dr				
	Output CGST 9% 24,531.62 Cr				
	Output SGST 9% 24,531.62 Cr				
	OIE-Round Off 0.26 Cr				
	<i>Being towards rent charges for the</i>				
	<i>month of Jan-2021</i>				
	By (as per details)	Sales	SRPL/0036/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	<i>Towards rent for the month of Jan</i>				
	<i>-2021 - 5th floor discount @25%</i>				
	<i>on 397745</i>				
21-Jan-21	To (as per details)	Credit Note	CN/10001	3,86,436.44	
	CUST-Spandana Spoorthy Financial Limited 4,55,995.00 Cr				
	Output CGST 9% 34,779.28 Dr				
	Output SGST 9% 34,779.28 Dr				
	<i>Being rental discount</i>				
1-Feb-21	By (as per details)	Sales	SRPL/0037/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd 3,36,875.00 Dr				
	Output CGST 9% 25,693.88 Cr				
	Output SGST 9% 25,693.88 Cr				
	OIE-Round Off 0.26 Dr				
	<i>Being towards rent charges for the</i>				
	<i>month of Feb-2021 Dicount @25%</i>				
	<i>on 3,80,650 4th floor</i>				
	By (as per details)	Sales	SRPL/0038/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	<i>Being towards rent charges for the</i>				
	<i>month of Feb-2021 Dicount @25%</i>				
	<i>on 3,97,745 5th floor</i>				
1-Mar-21	By (as per details)	Sales	SRPL/0039/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr				
	Output CGST 9% 26,847.79 Cr				
	Output SGST 9% 26,847.79 Cr				
	OIE-Round Off 0.33 Dr				
	<i>Being Invoice raised towards rent</i>				
	<i>for the month of March 2021</i>				
	<i>Discount @25% on 3,97,745-5th</i>				
	<i>floor</i>				
	Carried Over			3,86,436.44	1,38,94,946.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,436.44	1,38,94,946.50
1-Mar-21	By (as per details)	Sales	SRPL/0040/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd			3,36,875.00 Dr	
	Output CGST 9%				25,693.88 Cr
	Output SGST 9%				25,693.88 Cr
	OIE-Round Off			0.26 Dr	
	Being Invoice raised towards rent for the month of March 2021				
	Discount @25% on 3,80,650-4th floor				
				3,86,436.44	1,41,80,434.00
To	Closing Balance			1,37,93,997.56	
				1,41,80,434.00	1,41,80,434.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By INV-Nilgiri Estates <i>Share of Profit during the year</i>	Journal	JOU/10132		18,65,522.87
					18,65,522.87
To	Closing Balance			18,65,522.87	
				18,65,522.87	18,65,522.87

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 (as per details)	Journal	JOU/10008	12,000.00	
	EMP-L Bhasker 4,250.00 Cr				
	EMP-M Madhusudan 7,750.00 Cr				
	Being on staff salary for the month of apr 2020				
31-May-20	T0 (as per details)	Journal	JOU/10015	12,000.00	
	EMP-L Bhasker 4,250.00 Cr				
	EMP-M Madhusudan 7,750.00 Cr				
	Being on staff salary for the month of may 2020				
30-Jun-20	T0 (as per details)	Journal	JOU/10027	12,000.00	
	EMP-L Bhasker 4,250.00 Cr				
	EMP-M Madhusudan 7,750.00 Cr				
	Being on staff salaries for the month of June 2020				
30-Jul-20	T0 EMP-L Bhasker	Journal	JOU/10031	4,250.00	
	Being on staff salaries for the month of July 2020				
31-Jul-20	T0 EMP-M Madhusudan	Journal	JOU/10033	7,750.00	
	Being on staff salaries for the month of July 2020				
31-Aug-20	T0 EMP-L Bhasker	Journal	JOU/10039	4,250.00	
	Being on staff salaries for the month of Aug-2020				
	T0 EMP-M Madhusudan	Journal	JOU/10040	7,750.00	
	Being on staff salaries for the month of Aug-2020				
30-Sep-20	T0 EMP-L Bhasker	Journal	JOU/10047	4,250.00	
	Being on staff salaries for the month of sep-2020				
	T0 EMP-M Madhusudan	Journal	JOU/10048	7,750.00	
	Being on staff salaries for the month of sep-2020				
30-Oct-20	T0 EMP-L Bhasker	Journal	JOU/10055	4,250.00	
	Being on staff salaries for the month of Oct 2020				
	T0 EMP-M Madhusudan	Journal	JOU/10056	7,750.00	
	Being on staff salaries for the month of Oct 2020				
	Carried Over			84,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,000.00	
30-Nov-20	T0 EMP-M Madhusudan <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10064	7,750.00	
	T0 EMP-L Bhasker <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10065	4,250.00	
31-Dec-20	T0 EMP-L Bhasker <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10070	4,250.00	
	T0 EMP-M Madhusudan <i>Being on staff salaries for the month of Dec-2020</i>	Journal	JOU/10071	7,750.00	
31-Jan-21	T0 EMP-L Bhasker <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10081	4,250.00	
	T0 EMP-M Madhusudan <i>Being on staff salaries for the month of jan-2021</i>	Journal	JOU/10082	7,750.00	
28-Feb-21	T0 EMP-L Bhasker <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10094	4,250.00	
	T0 EMP-M Madhusudan <i>Being on staff salaries for the month of Feb-2021</i>	Journal	JOU/10095	7,750.00	
31-Mar-21	T0 EMP-L Bhasker <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10101	4,250.00	
	T0 EMP-M Madhusudan <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10102	7,750.00	
				1,44,000.00	
By	Closing Balance				1,44,000.00
				1,44,000.00	1,44,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SHARE HOLDER-Sharad J Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Share of Income Tax 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 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	
	By Closing Balance				10,70,565.00
				10,70,565.00	10,70,565.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	T0 (as per details)	Payment	PAY/10107	900.00	
	Output CGST 9% 88,667.00 Dr				
	Output SGST 9% 88,667.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 1,78,234.00 Cr				
	Being cheque issued to Kotak				
	bank ltd towards GST for the month				
	of Oct-2020 against ch no:000948				
12-Dec-20	T0 (as per details)	Payment	PAY/10119	400.00	
	Output CGST 9% 33,941.00 Dr				
	Output SGST 9% 33,941.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 68,282.00 Cr				
	Being cheque issued to Kotak				
	bank ltd towards GST for the month				
	of NOV-2020 against ch no:000881				
				1,300.00	
By	Closing Balance				1,300.00
				1,300.00	1,300.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	T0 (as per details) TDS-Salaries 34,494.00 Dr BANK-Kotak Bank Ltd-1311514934 36,046.00 Cr <i>Being on salary TDS for the FY:2019-20 92(B)</i>	Payment	PAY/10023	1,552.00	
	T0 (as per details) TDS-10% Professional Charges 1,000.00 Dr BANK-Kotak Bank Ltd-1311514934 1,045.00 Cr <i>Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10-19</i>	Payment	PAY/10024	45.00	
30-May-20	T0 (as per details) TDS-7.5% Professional Charges 655.00 Dr BANK-Kotak Bank Ltd-1311514934 1,045.00 Cr	Payment	PAY/10027	390.00	
3-Jun-20	T0 (as per details) TDS-10% Professional Charges 1,492.00 Dr BANK-Kotak Bank Ltd-1311514934 1,537.00 Cr <i>Being amt transfer towards TDS for the month of Apr 2020</i>	Payment	PAY/10034	45.00	
9-Jun-20	T0 (as per details) TDS-7.5% Professional Charges 1,120.00 Dr BANK-Kotak Bank Ltd-1311514934 1,154.00 Cr <i>Being on TDS for the month of may 2020</i>	Payment	PAY/10037	34.00	
18-Jun-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs</i>	Payment	PAY/10039	31,307.00	
	T0 (as per details) TDS on CCDs U/s 195 892.00 Dr BANK-Kotak Bank Ltd-1311514934 919.00 Cr <i>Being amt transfer towards Int on CCDs-TDS</i>	Payment	PAY/10040	27.00	
24-Jun-20	T0 (as per details) TDS-Salaries 14,559.00 Dr BANK-Kotak Bank Ltd-1311514934 15,433.00 Cr <i>Being on salary TDS for the FY:2019-20 92(B)</i>	Payment	PAY/10044	874.00	
6-Jan-21	T0 (as per details) TDS-7.5% Professional Charges 1,814.00 Dr BANK-Kotak Bank Ltd-1311514934 1,868.00 Cr <i>Being amt transfer towards TDS for the month of Dec-2020</i>	Payment	PAY/10133	54.00	
	Carried Over			34,328.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,328.00	
				34,328.00	
By	Closing Balance				34,328.00
				34,328.00	34,328.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SL-OD-KMBL 6.50 Cr LAP-17897838**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,43,55,635.00
1-Apr-20	By Long Term Liability Kotak <i>Being amount transfered</i>	Journal	JOU/10001	46,98,289.00	
2-Apr-20	To BANK-Kotak Escrow- 1311540155 <i>Being interest on secured loan</i>	Payment	PAY/10001	3,571.00	
	By FEXP-Interest on Secured Loans <i>Being amount transfered</i>	Journal	JOU/10006		3,571.00
10-Apr-20	By FEXP-Interest on Secured Loans <i>Being for the month of Apr-20</i>	Journal	JOU/10007		3,53,532.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Apr-20</i>	Payment	PAY/10005	8,37,530.00	
20-Apr-20	By BANK-Kotak Escrow- 1311540155 <i>pyt loan a.c LAP 17897838 dt:20-04-20</i>	Receipt	REC/10001		8,37,530.00
30-Apr-20	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month of Apr-20</i>	Payment	PAY/10009	8,37,530.00	
10-May-20	By FEXP-Interest on Secured Loans <i>Being for the month of May-20</i>	Journal	JOU/10014		4,35,103.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month May-20</i>	Payment	PAY/10014	8,37,530.00	
10-Jun-20	By FEXP-Interest on Secured Loans <i>Being for the month of Jun-20</i>	Journal	JOU/10024		4,32,119.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Jun-20</i>	Payment	PAY/10038	8,37,530.00	
10-Jul-20	By FEXP-Interest on Secured Loans <i>Being for the month of Jul-20</i>	Journal	JOU/10030		4,29,112.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Jul-20</i>	Payment	PAY/10055	8,37,530.00	
10-Aug-20	By FEXP-Interest on Secured Loans <i>Being for the month of Aug-20</i>	Journal	JOU/10038		4,26,083.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Aug-20</i>	Payment	PAY/10069	8,37,530.00	
10-Sep-20	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Sep-20</i>	Payment	PAY/10079	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of sep 20</i>	Journal	JOU/10046		5,04,313.00
	Carried Over			58,66,281.00	6,24,75,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,66,281.00	6,24,75,287.00
10-Oct-20	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10089	4,66,850.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of oct 20</i>	Journal	JOU/10053		3,12,280.00
13-Oct-20	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10091	3,70,680.00	
10-Nov-20	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month nov-20</i>	Payment	PAY/10105	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of Nov 2020</i>	Journal	JOU/10062		3,83,893.00
10-Dec-20	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Dec-20</i>	Payment	PAY/10118	4,30,065.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of Dec20</i>	Journal	JOU/10069		3,80,793.00
14-Dec-20	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Dec-20</i>	Payment	PAY/10121	4,08,000.00	
10-Jan-21	By FEXP-Interest on Secured Loans <i>Being for the month of jan 2021</i>	Journal	JOU/10078		5,58,896.00
11-Jan-21	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month jan 21</i>	Payment	PAY/10138	8,37,530.00	
20-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000904</i>	Payment	PAY/10142	70,00,000.00	
	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000905</i>	Payment	PAY/10143	70,00,000.00	
	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000901</i>	Payment	PAY/10144	70,00,000.00	
	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000902</i>	Payment	PAY/10145	70,00,000.00	
	Carried Over			3,72,16,936.00	6,41,11,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,16,936.00	6,41,11,149.00
10-Feb-21	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month of feb 21</i>	Payment	PAY/10162	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of feb 2021</i>	Journal	JOU/10091		95,035.00
10-Mar-21	T0 BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month of March 2021</i>	Payment	PAY/10180	6,52,594.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of mar 2021</i>	Journal	JOU/10099		1,79,361.00
16-Mar-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971</i>	Payment	PAY/10183	1,84,500.00	
	By FEXP-Interest on Secured Loans <i>Being amount transfered</i>	Journal	JOU/10100		33,845.00
31-Mar-21	By FEXP-Interest on Secured Loans <i>Being amount transfered</i>	Journal	JOU/10115		95,797.35
				3,88,91,560.00	6,45,15,187.35
	To Closing Balance			2,56,23,627.35	
				6,45,15,187.35	6,45,15,187.35

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By (as per details)	Purchase	PUR/10010		16,022.00
	OIERD-Consultancy Charges 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-7.5% Professional Charges 1,088.00 Cr				
	Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020				
	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10071	16,022.00	
	Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020 ch no :000931				
19-Feb-21	By EOY-Audit Fees Payable	Journal	JOU/10093		31,626.00
	Being on Audit fee for the Year 2019-20 against bill no:186, dt:9/2 /21				
	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10166	20,000.00	
	Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000915				
25-Feb-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10168	10,000.00	
	Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000917				
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10176	1,626.00	
	Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000968				
				47,648.00	47,648.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Suman Shrivastava**

Ledger Account

Plot No.396/A1, Road No.86, Jublie Hills, Hyderabad

1-Apr-20 to 31-Mar-21

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By (as per details)	Purchase	PUR/10027		11,800.00
	OIERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	<i>Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21</i>				
	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10161	11,800.00	
	<i>Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relating to the issues of CCDs against bil no:8, dt:5/2/21 & ch no:000966</i>				
				11,800.00	11,800.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Spandana Rural and Urban Development Organisation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To (as per details) Vijaya Siva Rami Reddy Vendidandi 3,37,50,000.00 Dr INV-Ramky Celinium 6,75,00,000.00 Cr Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021	Journal	JOU/10088	3,37,50,000.00	
	By (as per details) OTH-TDS Receivale 20-21 5,06,250.00 Dr Vijaya Siva Rami Reddy Vendidandi 2,53,125.00 Cr Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Bank Ltd-1311514934 Being cheque received from spandana spoorthy against ch no:186393	Receipt	REC/10031		3,34,96,875.00
				<u>3,37,50,000.00</u>	<u>3,37,50,000.00</u>

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Cushman & Wakefield (India) Pvt Ltd**

Ledger Account

111 First Floor, Maximus 2 B City Mind Space IT
Park, Hitech City Madhapur, Hyderabad

1-Apr-20 to 31-Mar-21

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To (as per details)	Payment	PAY/10169	17,70,000.00	
	TDS-3.75% Commission/Brokerage 56,250.00 Cr				
	BANK-Kotak Bank Ltd-1311514934 17,13,750.00 Cr				
	Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921				
9-Mar-21	By (as per details)	Purchase	PUR/10030		8,85,000.00
	PROMORD-Brokerage 7,50,000.00 Dr				
	Input CGST 67,500.00 Dr				
	Input SGST 67,500.00 Dr				
	Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21				
	By (as per details)	Purchase	PUR/10031		8,85,000.00
	PROMORD-Brokerage 7,50,000.00 Dr				
	Input CGST 67,500.00 Dr				
	Input SGST 67,500.00 Dr				
	Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21				
				17,70,000.00	17,70,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Devendra Gokuldas Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,750.00
7-Apr-20	To BANK-Kotak Bank Ltd-1311514934 <i>BEing amt transfer towards rent for the month of MArch 2020</i>	Payment	PAY/10004	13,750.00	
30-Apr-20	By OIEUD-Rent & Amenity Charges <i>Being amt spent towards rent for the month of Apr 2020</i>	Journal	JOU/10009		13,750.00
7-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020</i>	Payment	PAY/10012	13,750.00	
31-May-20	By OIEUD-Rent & Amenity Charges <i>Being amt spent towards rent for the month of may 2020</i>	Journal	JOU/10016		13,750.00
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:</i>	Payment	PAY/10032	13,750.00	
30-Jun-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of june 2020</i>	Journal	JOU/10028		13,750.00
1-Jul-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 against ch no:000621</i>	Payment	PAY/10050	13,750.00	
30-Jul-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of july 2020</i>	Journal	JOU/10032		13,750.00
1-Aug-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637</i>	Payment	PAY/10064	13,750.00	
				68,750.00	68,750.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-D Pavan Kumar**

Ledger Account

The Law Chambers, Suite No.16,3rd Floor Cyber Hub

Gachibowli, Hyd

1-Apr-20 to 31-Mar-21

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21 /June/027, dt:5-6-2020 000614</i>	Payment	PAY/10036	25,200.00	
	By OIEUD-Consultancy Charges <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	25,200.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-G.P Kapadia & Co**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates**

Ledger Account

4th Floor, West Block, Srida Anushka Pride Opp
Ratnadeep, Supermarket, Above Lawrence & Mayo
Road No 12, Banjara Hills

1-Apr-20 to 31-Mar-21

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,800.00
28-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Hiregange & associates against bill no:01186H19-20/GST, dt:30-10 -2019 & ch no:000626</i>	Payment	PAY/10025	10,800.00	
				10,800.00	10,800.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Aug -2020</i>	Journal	JOU/10041		11,250.00
30-Sep-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of sep -2020</i>	Journal	JOU/10049		11,250.00
14-Oct-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ila mehta towrds rent for the month of Aug -20 & sep-20 against ch no:000879</i>	Payment	PAY/10092	22,500.00	
30-Oct-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Oct -2020</i>	Journal	JOU/10057		11,250.00
1-Nov-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943</i>	Payment	PAY/10099	11,250.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Nov 2020</i>	Journal	JOU/10063		11,250.00
2-Dec-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951</i>	Payment	PAY/10111	11,250.00	
31-Dec-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Dec -2020</i>	Journal	JOU/10072		11,250.00
2-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ila mehta towards rent for the month of Dec -2020 against ch no:000888</i>	Payment	PAY/10129	11,250.00	
31-Jan-21	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of jan -2021</i>	Journal	JOU/10083		11,250.00
1-Feb-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila mehta towards rent for the month of Jan -2021 ch no:000959</i>	Payment	PAY/10153	11,250.00	
28-Feb-21	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of feb -2021</i>	Journal	JOU/10096		11,250.00
Carried Over				67,500.00	78,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,500.00	78,750.00
1-Mar-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920</i>	Payment	PAY/10174	11,250.00	
31-Mar-21	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of March 2021</i>	Journal	JOU/10103		11,250.00
				78,750.00	90,000.00
	To Closing Balance			11,250.00	
				90,000.00	90,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Karvy Computershare Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,582.00
31-Mar-21	To Bad Debts Written Off <i>Being transferred</i>	Journal	JOU/10124	1,582.00	
				1,582.00	1,582.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4 Soham Mansion MG Road, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By (as per details)	Purchase	PUR/10005		13,812.00
	OIERD-Consultancy Charges 12,500.00 Dr				
	Input CGST 1,125.00 Dr				
	Input SGST 1,125.00 Dr				
	TDS-7.5% Professional Charges 938.00 Cr				
	Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020				
20-Jun-20	T0 BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10041	3,453.00	
	Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615				
8-Jul-20	T0 BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10052	3,453.00	
	Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000633				
24-Jul-20	T0 BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10058	3,453.00	
	Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000635				
7-Aug-20	T0 BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10067	3,453.00	
	Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000928				
24-Sep-20	By (as per details)	Purchase	PUR/10013		3,315.00
	OIERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-7.5% Professional Charges 225.00 Cr				
	Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20				
26-Sep-20	T0 BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10081	3,315.00	
	Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934				
Carried Over				17,127.00	17,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,127.00	17,127.00
18-Dec-20	By (as per details)	Purchase	PUR/10021		13,812.00
	OIERD-Consultancy Charges 12,500.00 Dr				
	Input CGST 1,125.00 Dr				
	Input SGST 1,125.00 Dr				
	TDS-7.5% Professional Charges 938.00 Cr				
	<i>being consultancy charges for GST review chagres may-20 to Sep -2020 against bill no:258, dt:1/11 /2020</i>				
	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10122	2,302.00	
	<i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884</i>				
25-Dec-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10123	2,302.00	
	<i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885</i>				
2-Jan-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10130	2,302.00	
	<i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890</i>				
8-Jan-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10136	2,302.00	
	<i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895</i>				
15-Jan-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10139	2,302.00	
	<i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000897</i>				
22-Jan-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10149	2,302.00	
	<i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913</i>				
				30,939.00	30,939.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion

Secunderabad

1-Apr-20 to 31-Mar-21

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,120.00
24-Apr-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10006	16,120.00	
	<i>Being amt transfer to MPPL towards management supervision charges for march 2020</i>				
30-Apr-20	By (as per details)	Purchase	PUR/10001		3,968.00
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-10% Professional Charges			367.00 Cr	
	OIE-Round Off			0.32 Cr	
	<i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>				
	By (as per details)	Purchase	PUR/10002		12,152.00
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-10% Professional Charges			1,125.00 Cr	
	OIE-Round Off			0.36 Cr	
	<i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>				
29-May-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10026	16,120.00	
	<i>Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627</i>				
30-May-20	By (as per details)	Purchase	PUR/10003		12,433.00
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	<i>Being on management supervision charges for the month of May 2020 bil no:10031</i>				
Carried Over				32,240.00	44,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,240.00	44,673.00
30-May-20	By (as per details)	Purchase	PUR/10004		4,059.00
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervision for the month of may 2020 bill no:10029				
8-Jun-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10035	16,492.00	
	Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613				
30-Jun-20	By (as per details)	Purchase	PUR/10006		12,433.00
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6 /20				
	By (as per details)	Purchase	PUR/10007		4,059.00
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6 -20				
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10051	16,492.00	
	Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632				
31-Jul-20	By (as per details)	Purchase	PUR/10008		12,433.00
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020				
	Carried Over			65,224.00	77,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,224.00	77,657.00
31-Jul-20	By (as per details)	Purchase	PUR/10009		4,059.00
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervision charges for the month of July 2020 against bill no:10078, dt:31-07-2020				
7-Aug-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10068	16,492.00	
	Being cheque issued to MPPL towards management supervision charges for the month July 2020 against ch no:000929				
31-Aug-20	By (as per details)	Purchase	PUR/10011		12,433.00
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervision charges for the month of Aug 2020 against bil no:10107				
	By (as per details)	Purchase	PUR/10012		4,059.00
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervision charges for the month of Aug 2020 against bil no:10105				
8-Sep-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10078	16,492.00	
	Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932				
30-Sep-20	By (as per details)	Purchase	PUR/10014		4,059.00
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20				
	Carried Over			98,208.00	1,02,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,208.00	1,02,267.00
30-Sep-20	By (as per details)	Purchase	PUR/10015		12,433.00
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	<i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>				
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10085	16,492.00	
	<i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:000937</i>				
31-Oct-20	By (as per details)	Purchase	PUR/10016		4,059.00
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	<i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020</i>				
	By (as per details)	Purchase	PUR/10017		12,433.00
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	<i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10/2020</i>				
5-Nov-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10103	16,492.00	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:10133 & 10135 & ch no:000945</i>				
30-Nov-20	By (as per details)	Purchase	PUR/10019		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020</i>				
	Carried Over			1,31,192.00	1,37,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,192.00	1,37,643.00
30-Nov-20	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10152, dt:30/11 /2020</i>	Purchase	PUR/10020		6,451.00
4-Dec-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Nov-2020 against ch no:000954</i>	Payment	PAY/10114	12,902.00	
31-Dec-20	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>	Purchase	PUR/10023		6,451.00
	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>	Purchase	PUR/10024		6,451.00
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892</i>	Payment	PAY/10132	12,902.00	
31-Jan-21	By (as per details) OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Bieng on management supervision charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>	Purchase	PUR/10025		6,451.00
	Carried Over			1,56,996.00	1,63,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,996.00	1,63,447.00
31-Jan-21	By (as per details)	Purchase	PUR/10026		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of Jan-21 bil no:10185,dt:31/1/21				
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10155	12,902.00	
	Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960				
28-Feb-21	By (as per details)	Purchase	PUR/10028		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21				
	By (as per details)	Purchase	PUR/10029		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21				
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10177	12,902.00	
	Being cheque issued to MPPL towards management supervision charges for the month of Feb 21 against ch no:000922				
31-Mar-21	By (as per details)	Purchase	PUR/10032		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21				
	Carried Over			1,82,800.00	1,89,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,800.00	1,89,251.00
31-Mar-21	By (as per details)	Purchase	PUR/10033		6,451.00
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges				438.00 Cr
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>				
				1,82,800.00	1,95,702.00
To	Closing Balance			12,902.00	
				1,95,702.00	1,95,702.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3&4, MG Road, Ranigunj Secunderabad

1-Apr-20 to 31-Mar-21

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				354.00
24-Apr-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to SLLP logistics towards reg exp</i>	Payment	PAY/10007	354.00	
31-Dec-20	By (as per details) PS-Admin-Audit 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.12.20</i>	Purchase	PUR/10022		236.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: ssllp /log/10869 dtd: 31.12.20</i>	Payment	PAY/10124	236.00	
				590.00	590.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-VIKAS KUMAR JAIN**

Ledger Account

#3-9-93, Shardha Nagar, Ramanthapur, Hyderabad

1-Apr-20 to 31-Mar-21

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By OIEUD-Consultancy Charges <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
	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Vikas Kumar jain towards valuation report for equity shares against bill no:001, dt:25/6/21 ch no:000964</i>	Payment	PAY/10157	25,000.00	
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To (as per details)	Purchase	PUR/10018	1,150.00	
	SUP-Summit Sales LLP				1,399.00 Cr
	Sundry Purchases GST 5%			40.00 Dr	
	Input CGST			104.50 Dr	
	Input SGST			104.50 Dr	
	Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20				
31-Mar-21	By (as per details)	Journal	JOU/10117		1,150.00
	OIE- Ramky (Cam & Dg Charges)-RD			1,190.00 Dr	
	Sundry Purchases GST 5%			40.00 Cr	
	Being amount transfered				
				1,150.00	1,150.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To (as per details)	Purchase	PUR/10018	40.00	
	SUP-Summit Sales LLP				1,399.00 Cr
	Sundry Purchases GST 18%			1,150.00 Dr	
	Input CGST			104.50 Dr	
	Input SGST			104.50 Dr	
	Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20				
31-Mar-21	By (as per details)	Journal	JOU/10117		40.00
	OIE- Ramky (Cam & Dg Charges)-RD			1,190.00 Dr	
	Sundry Purchases GST 18%				1,150.00 Cr
	Being amount transfered				
				40.00	40.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3& 4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By (as per details)	Purchase	PUR/10018		1,399.00
	Sundry Purchases GST 18% 1,150.00 Dr				
	Sundry Purchases GST 5% 40.00 Dr				
	Input CGST 104.50 Dr				
	Input SGST 104.50 Dr				
	Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20				
9-Nov-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10104	1,399.00	
	Being cheque issued to SLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946				
				1,399.00	1,399.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,492.00
24-Apr-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being TDS for the month of march 20</i>	Payment	PAY/10008	1,492.00	
30-Apr-20	By (as per details) SP-Modi Properties Pvt Ltd 3,968.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-10% Professional Charges 367.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>	Purchase	PUR/10001		367.00
	By (as per details) SP-Modi Properties Pvt Ltd 12,152.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-10% Professional Charges 1,125.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>	Purchase	PUR/10002		1,125.00
28-May-20	T0 (as per details) SIP-TDS 45.00 Dr BANK-Kotak Bank Ltd-1311514934 1,045.00 Cr <i>Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10-19</i>	Payment	PAY/10024	1,000.00	
3-Jun-20	T0 (as per details) SIP-TDS 45.00 Dr BANK-Kotak Bank Ltd-1311514934 1,537.00 Cr <i>Being amt transfer towards TDS for the month of Apr 2020</i>	Payment	PAY/10034	1,492.00	
				3,984.00	3,984.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-3.75% Commission/Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By (as per details)	Payment	PAY/10169		56,250.00
	SP-Cushman & Wakefield (India) Pvt Ltd 17,70,000.00 Dr				
	TDS-3.75% Commission/Brokerage 56,250.00 Cr				
	BANK-Kotak Bank Ltd-1311514934 17,13,750.00 Cr				
	Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921				
5-Mar-21	To (as per details)	Payment	PAY/10175	56,250.00	
	TDS-7.5% Professional Charges 876.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 57,126.00 Cr				
	Being amt transfer towards TDS for the month of Feb 21				
				56,250.00	56,250.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By (as per details)	Purchase	PUR/10003		844.00
	SP-Modi Properties Pvt Ltd			12,433.00 Dr	
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervision charges for the month of May 2020 bil no:10031				
	By (as per details)	Purchase	PUR/10004		276.00
	SP-Modi Properties Pvt Ltd			4,059.00 Dr	
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervision for the month of may 2020 bill no:10029				
	To (as per details)	Payment	PAY/10027	655.00	
	SIP-TDS			390.00 Dr	
	BANK-Kotak Bank Ltd-1311514934			1,045.00 Cr	
1-Jun-20	By (as per details)	Journal	JOU/10021		10,500.00
	OIEUD-Consultancy Charges			1,39,999.00 Dr	
	EMP-Pankaj Shaligram Bhole			1,29,499.00 Cr	
	Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM				
9-Jun-20	To (as per details)	Payment	PAY/10037	1,120.00	
	SIP-TDS			34.00 Dr	
	BANK-Kotak Bank Ltd-1311514934			1,154.00 Cr	
	Being on TDS for the month of may 2020				
19-Jun-20	By (as per details)	Purchase	PUR/10005		938.00
	SP-KGM & Co			13,812.00 Cr	
	OIERD-Consultancy Charges			12,500.00 Dr	
	Input CGST			1,125.00 Dr	
	Input SGST			1,125.00 Dr	
	TDS-7.5% Professional Charges			938.00 Cr	
	Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020				
Carried Over				1,775.00	12,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,775.00	12,558.00
30-Jun-20	By (as per details)	Purchase	PUR/10006		844.00
	SP-Modi Properties Pvt Ltd				12,433.00 Cr
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervision charges for the month of June 2020 against bill no:10050, dt:30/6 /20				
	By (as per details)	Purchase	PUR/10007		276.00
	SP-Modi Properties Pvt Ltd				4,059.00 Cr
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6 -20				
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10054	12,558.00	
	Being on TDS for the month of june 2020				
31-Jul-20	By (as per details)	Purchase	PUR/10008		844.00
	SP-Modi Properties Pvt Ltd				12,433.00 Cr
	OIE-Management Supervision Charges			11,252.00 Dr	
	Input CGST			1,012.68 Dr	
	Input SGST			1,012.68 Dr	
	TDS-7.5% Professional Charges			844.00 Cr	
	OIE-Round Off			0.36 Cr	
	Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020				
	By (as per details)	Purchase	PUR/10009		276.00
	SP-Modi Properties Pvt Ltd				4,059.00 Cr
	OIE-Management Supervision Charges			3,674.00 Dr	
	Input CGST			330.66 Dr	
	Input SGST			330.66 Dr	
	TDS-7.5% Professional Charges			276.00 Cr	
	OIE-Round Off			0.32 Cr	
	Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07 -2020				
1-Aug-20	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10065	655.00	
	Bieng TDS for the month of July 2020				
	Carried Over			14,988.00	14,798.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,988.00	14,798.00
17-Aug-20	By (as per details) SP-Ajay Mehta OIERD-Consultancy Charges Input CGST Input SGST TDS-7.5% Professional Charges <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020</i>	Purchase	PUR/10010		1,088.00
				16,022.00 Cr	
				14,500.00 Dr	
				1,305.00 Dr	
				1,305.00 Dr	
				1,088.00 Cr	
31-Aug-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>	Purchase	PUR/10011		844.00
				12,433.00 Cr	
				11,252.00 Dr	
				1,012.68 Dr	
				1,012.68 Dr	
				844.00 Cr	
				0.36 Cr	
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>	Purchase	PUR/10012		276.00
				4,059.00 Cr	
				3,674.00 Dr	
				330.66 Dr	
				330.66 Dr	
				276.00 Cr	
				0.32 Cr	
3-Sep-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS for the month of Aug 2020</i>	Payment	PAY/10077	2,018.00	
24-Sep-20	By (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-7.5% Professional Charges <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>	Purchase	PUR/10013		225.00
				3,315.00 Cr	
				3,000.00 Dr	
				270.00 Dr	
				270.00 Dr	
				225.00 Cr	
30-Sep-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>	Purchase	PUR/10014		276.00
				4,059.00 Cr	
				3,674.00 Dr	
				330.66 Dr	
				330.66 Dr	
				276.00 Cr	
				0.32 Cr	
	Carried Over			17,006.00	17,507.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,006.00	17,507.00
30-Sep-20	By (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>	Purchase	PUR/10015		844.00
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to kotak bank towards TDS for the month of Sep -2020</i>	Payment	PAY/10086	1,345.00	
31-Oct-20	By (as per details) SP-Modi Properties Pvt Ltd 4,059.00 Cr OIE-Management Supervision Charges 3,674.00 Dr Input CGST 330.66 Dr Input SGST 330.66 Dr TDS-7.5% Professional Charges 276.00 Cr OIE-Round Off 0.32 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10 /2020</i>	Purchase	PUR/10016		276.00
	By (as per details) SP-Modi Properties Pvt Ltd 12,433.00 Cr OIE-Management Supervision Charges 11,252.00 Dr Input CGST 1,012.68 Dr Input SGST 1,012.68 Dr TDS-7.5% Professional Charges 844.00 Cr OIE-Round Off 0.36 Cr <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10 /2020</i>	Purchase	PUR/10017		844.00
3-Nov-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS for the month of Oct-2020</i>	Payment	PAY/10102	1,120.00	
30-Nov-20	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11 /2020</i>	Purchase	PUR/10019		438.00
	Carried Over			19,471.00	19,909.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,471.00	19,909.00
30-Nov-20	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Nov-2020 against bill no:10152, dt:30/11 /2020</i>	Purchase	PUR/10020		438.00
4-Dec-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS for the month of Nov-2020</i>	Payment	PAY/10116	876.00	
18-Dec-20	By (as per details) SP-KGM & Co 13,812.00 Cr OIERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr <i>being consultancy charges for GST review charges may-20 to Sep -2020 against bill no:258, dt:1/11 /2020</i>	Purchase	PUR/10021		938.00
31-Dec-20	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Dec-2020 against bill no:10170</i>	Purchase	PUR/10023		438.00
	By (as per details) SP-Modi Properties Pvt Ltd 6,451.00 Cr OIE-Management Supervision Charges 5,838.00 Dr Input CGST 525.42 Dr Input SGST 525.42 Dr TDS-7.5% Professional Charges 438.00 Cr OIE-Round Off 0.16 Dr <i>Being on management supervision charges for the month of Dec-2020 against bill no:10172</i>	Purchase	PUR/10024		438.00
6-Jan-21	To (as per details) SIP-TDS 54.00 Dr BANK-Kotak Bank Ltd-1311514934 1,868.00 Cr <i>Being amt transfer towards TDS for the month of Dec-2020</i>	Payment	PAY/10133	1,814.00	
	Carried Over			22,161.00	22,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,161.00	22,161.00
31-Jan-21	By (as per details)	Purchase	PUR/10025		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	<i>Bieng on management supervision charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>				
	By (as per details)	Purchase	PUR/10026		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	<i>Bieng on management supervision charges for the month of Jan-21 bil no:10185,dt:31/1/21</i>				
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10154	876.00	
	<i>Being amt transfer to kotak bank towards TDS for the month of jan 21</i>				
28-Feb-21	By (as per details)	Purchase	PUR/10028		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21</i>				
	By (as per details)	Purchase	PUR/10029		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21</i>				
5-Mar-21	To (as per details)	Payment	PAY/10175	876.00	
	TDS-3.75% Commission/Brokerage			56,250.00 Dr	
	BANK-Kotak Bank Ltd-1311514934			57,126.00 Cr	
	<i>Being amt transfer towards TDS for the month of Feb 21</i>				
	Carried Over			23,913.00	23,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,913.00	23,913.00
31-Mar-21	By (as per details)	Purchase	PUR/10032		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>				
	By (as per details)	Purchase	PUR/10033		438.00
	SP-Modi Properties Pvt Ltd			6,451.00 Cr	
	OIE-Management Supervision Charges			5,838.00 Dr	
	Input CGST			525.42 Dr	
	Input SGST			525.42 Dr	
	TDS-7.5% Professional Charges			438.00 Cr	
	OIE-Round Off			0.16 Dr	
	<i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>				
	By (as per details)	Journal	JOU/10104		2,111.00
	OIE-Audit Fees			28,142.00 Dr	
	OIE-Audit Fees			5,066.00 Dr	
	EOY-Audit Fees Payable			31,097.00 Cr	
	<i>Being audit fees payable for FY 2020-2021</i>				
				23,913.00	26,900.00
				2,987.00	
				26,900.00	26,900.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-Kotak Mahindra Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To IFDR-Kotak Mahindra Bank <i>Being TDS on FD interest</i>	Journal	JOU/10119	46,211.00	
				46,211.00	
	By Closing Balance				46,211.00
				46,211.00	46,211.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS on CCDS U/s 195**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,92,300.00
12-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak towards CCDs TDS against</i>	Payment	PAY/10015	13,91,408.00	
18-Jun-20	To (as per details) SIP-TDS 27.00 Dr BANK-Kotak Bank Ltd-1311514934 919.00 Cr <i>Being amt transfer towards Int on CCDs-TDS</i>	Payment	PAY/10040	892.00	
31-Mar-21	By EOY-CCDs Interest Payable <i>Being TDS @15.60 % on CCds interest</i>	Journal	JOU/10110		13,92,300.00
				13,92,300.00	27,84,600.00
	To Closing Balance			13,92,300.00	
				27,84,600.00	27,84,600.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				49,053.00
28-May-20	To (as per details)	Payment	PAY/10023	34,494.00	
	SIP-TDS 1,552.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 36,046.00 Cr				
	<i>Being on salary TDS for the FY:2019-20 92(B)</i>				
24-Jun-20	To (as per details)	Payment	PAY/10044	14,559.00	
	SIP-TDS 874.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 15,433.00 Cr				
	<i>Being on salary TDS for the FY:2019-20 92(B)</i>				
				49,053.00	49,053.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,61,13,983.50
22-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:000603</i>	Payment	PAY/10018	9,00,000.00	
5-Jun-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque received from RJK ch no:000942</i>	Receipt	REC/10007		31,00,000.00
23-Jun-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:000617</i>	Payment	PAY/10043	8,00,000.00	
30-Jun-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque received from RJK towards funds transfer chno:000952</i>	Receipt	REC/10011		4,00,000.00
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer against ch no:000634</i>	Payment	PAY/10053	50,000.00	
15-Jul-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:000622</i>	Payment	PAY/10057	4,00,000.00	
24-Jul-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being funds transferd to RJK to GVRC ch n o: 000625</i>	Payment	PAY/10059	15,00,000.00	
31-Jul-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:000926</i>	Payment	PAY/10061	6,00,000.00	
13-Oct-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer against ch no:000876</i>	Payment	PAY/10090	3,00,000.00	
30-Oct-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer against ch no:000940</i>	Payment	PAY/10096	2,00,000.00	
Carried Over				47,50,000.00	5,96,13,983.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,50,000.00	5,96,13,983.50
2-Nov-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944</i>	Payment	PAY/10100	20,00,000.00	
13-Nov-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to RJK towards funds transferd against chq no: 000947</i>	Payment	PAY/10106	25,00,000.00	
17-Nov-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to RJK towards funds transferd against chq no: 000950</i>	Payment	PAY/10109	20,00,000.00	
4-Dec-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:000955</i>	Payment	PAY/10115	2,00,000.00	
8-Dec-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheuqe issued to RJK towards funds transfer against ch no:000956</i>	Payment	PAY/10117	5,00,000.00	
14-Dec-20	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883</i>	Payment	PAY/10120	10,00,000.00	
4-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Chq no: 000891 Being chq issued to RJK towards funds transfered</i>	Payment	PAY/10131	5,00,000.00	
8-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds tranfsfer ch no:000896</i>	Payment	PAY/10137	30,000.00	
19-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards funds transfer for loan CHQ NO: 000903</i>	Payment	PAY/10141	19,50,000.00	
20-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued towards funds transfer ch no:000910</i>	Payment	PAY/10146	3,00,000.00	
21-Jan-21	T0 BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:000912</i>	Payment	PAY/10148	15,50,000.00	
1-Feb-21	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:001253</i>	Receipt	REC/10030		14,50,000.00
	Carried Over			1,72,80,000.00	6,10,63,983.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,80,000.00	6,10,63,983.50
5-Feb-21	To BANK-Kotak Bank Ltd-1311514834 <i>Being cheque issued to RJK towards funds transfer ch no:000965</i>	Payment	PAY/10160	25,00,000.00	
15-Feb-21	To BANK-Kotak Bank Ltd-1311514834 <i>Being cheque issued to RJK towards funds transfer ch no:000967</i>	Payment	PAY/10163	92,00,000.00	
13-Mar-21	To BANK-Kotak Bank Ltd-1311514834 <i>Being cheque issued to RJK towards funds transfer ch no:000924</i>	Payment	PAY/10181	80,00,000.00	
31-Mar-21	By BANK-Kotak Bank Ltd-1311514834 <i>Being cheque issued to RJK towards funds transfer</i>	Receipt	REC/10036		1,25,000.00
				3,69,80,000.00	6,11,88,983.50
To	Closing Balance			2,42,08,983.50	
				6,11,88,983.50	6,11,88,983.50

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-RJKs CCDS Account**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,50,00,000.00
	To Closing Balance			8,50,00,000.00	
				8,50,00,000.00	8,50,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Vijaya Siva Rami Reddy Vendidandi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque received from spandana spoorthy (gangireddy padmaja) against ch no:724405</i>	Receipt	REC/10020		2,50,00,000.00
6-Feb-21	To (as per details) Spandana Rural and Urban Development Organisation 3,37,50,000.00 Dr INV-Ramky Celinium 6,75,00,000.00 Cr <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	
	By (as per details) OTH-TDS Receivable 20-21 5,06,250.00 Dr Spandana Rural and Urban Development Organisation 2,53,125.00 Cr <i>Being tds recoverable on property sale</i>	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque received from spandana spoorthy against ch no:511150</i>	Receipt	REC/10032		84,96,875.00
				3,37,50,000.00	3,37,50,000.00