

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

I n d e x
1-Apr-16 to 31-Mar-17

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Accrued Interest
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-3	3,491.00	
				3,491.00	
	By Closing Balance				3,491.00
				3,491.00	3,491.00

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Audit Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Audit Fees Payable <i>Being audit fees provision</i>	Journal	JV-21	20,125.00	
	To Tds on Profession <i>Being tds on professional charges</i>	Journal	JV-22	3,543.00	
				23,668.00	
By	Closing Balance				23,668.00
				23,668.00	23,668.00

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Audit Fees Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				87,387.00
24-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000207 Being cheque issued to Ajay C Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17</i>	Bank Payment	BP-1	87,387.00	
31-Mar-17	By Audit Fees <i>Being audit fees provision</i>	Journal	JV-21		20,125.00
				87,387.00	1,07,512.00
	To Closing Balance			20,125.00	
				1,07,512.00	1,07,512.00

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Bad Debits / Credits Written Off

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Modi Properties & Investment Pvt Ltd <i>Being balance written off</i>	Journal	JV-23		1.00
	By Ramky Estates & Farms Ltd <i>Being balance written off</i>	Journal	JV-24		0.50
					1.50
To	Closing Balance			1.50	
				1.50	1.50

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Bank Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000127 Being chq issued to Kotak Mahindra bank ltd a/c no. LAP 17536894 towards EMI interest bounce charges for the month of April,016</i>	Bank Payment	BP-4	2,500.00	
29-Apr-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-4	343.50	
3-May-16	To Kotak Bank Ltd-1311514934 <i>Being bank charges</i>	Bank Payment	BP-1	114.50	
	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-2	114.50	
7-Jun-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	115.00	
8-Jul-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	115.00	
19-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :</i>	Bank Payment	BP-1	115.00	
31-Jul-16	To Hdfc Bank 00422000029590 <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2	115.00	
5-Aug-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	115.00	
24-Sep-16	To Kotak Bank Ltd-1311514934 <i>Being Adhoc statemet charges</i>	Bank Payment	BP-1	115.00	
	To Kotak Bank Ltd-1311514934 <i>Being Adhoc statement charges</i>	Bank Payment	BP-2	115.00	
14-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1	115.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2	115.00	
31-Oct-16	To Hdfc Bank 00422000029590 <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2	115.00	
16-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1	115.00	
19-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1	115.00	
18-Jan-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2	115.00	
8-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-4	115.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-5	115.00	
	Carried Over			4,797.50	

continued ...

SDNMKJ Realty Pvt Ltd

Bank Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,797.50	
31-Mar-17	To Hdfc Bank 00422000029590 Ch. No. :being bank charges	Bank Payment	BP-2	115.00	
				4,912.50	
	By Closing Balance				4,912.50
				4,912.50	4,912.50

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Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			461.00	
25-Apr-16	By Legal Expenses <i>Being cash paid towards franklin, Notary and documention charges for loan purpose</i>	Cash Payment	1		7,500.00
30-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000133 Being cash drawn from bank</i>	Contra	4	25,000.00	
	By Prabhakar on A/c <i>Being cash paid to Prabhakar towards on a /c for Registration</i>	Cash Payment	2		25,000.00
5-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000149 Being cash drawn from bank</i>	Contra	6	40,000.00	
12-May-16	By Legal Expenses <i>Being cash paid towards EC certificates before registration of Ramky 3rd 4th 5th floor for submission of kotak mahindra bank ltd</i>	Cash Payment	3		1,800.00
16-Sep-16	By Legal Expenses <i>Being cash paid Mr.shiva for SDNMKJ lease deed on 20 sep 2016 for karvy data mgmt servieces ltd</i>	Cash Payment	4		240.00
5-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000167 being cheque encashed</i>	Contra	14	15,000.00	
26-Oct-16	By Legal Expenses <i>towards cash paid towards miscellanios exp of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	5		2,000.00
	By Legal Expenses <i>towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	6		1,000.00
3-Nov-16	By Registration Expenses <i>Being cash paid to miscellaneous exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor</i>	Cash Payment	7		15,000.00
16-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000172 Being cheque encashed</i>	Contra	18	20,000.00	
25-Nov-16	By Kotak Bank Ltd-1311514934 <i>Being cash deposited into bank</i>	Contra	19		35,000.00
1-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000227 Being chque encashed</i>	Contra	20	30,000.00	
27-Feb-17	By Kotak Bank Ltd-1311514934 <i>Being cash deposited in the bank</i>	Contra	28		40,000.00
				1,30,461.00	1,27,540.00
	By Closing Balance				2,921.00
				1,30,461.00	1,30,461.00

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CES LIMITED
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				56,66,970.00
25-Apr-16	By Kotak Escrow-1311540155 <i>Being received from CES Limited</i>	Bank Receipt	BR-1		79,90,428.00
	By Kotak Escrow-1311540155 <i>Being received from CES Limited</i>	Bank Receipt	BR-2		4,25,02,275.00
13-Mar-17	By Tds Receivable 16-17 <i>Being tds receivable on property sales</i>	Journal	JV-1		5,10,027.00
	To Property Sales <i>Being property sales</i>	Journal	JV-2	5,66,69,700.00	
				5,66,69,700.00	5,66,69,700.00

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Cushman & Wakefield India Private Limited

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To Ramkey Celinium <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium tower-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	1,67,426.00	19,17,025.00
10-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000154 Being cheque received from Cushman & Wakefield India Pvt Ltd towards full & final payment against their bill. no.CUS_2016-04-000001247</i>	Bank Payment	BP-2	17,49,599.00	
				19,17,025.00	19,17,025.00

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Deferred Tax Asset
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			17,68,798.00	
By	Closing Balance				17,68,798.00
				17,68,798.00	17,68,798.00

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Devendra Gokuldas Mehta (Huf) Rent Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

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Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000153 Being chq issued toward Fixed deposit</i>	Bank Payment	BP-1	50,00,000.00	
10-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		30,00,000.00
31-Dec-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :Being FD cancelled</i>	Bank Receipt	BR-1		20,00,000.00
10-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1	10,00,000.00	
21-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being FDR cancelled</i>	Bank Receipt	BR-2		10,00,000.00
30-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1	59,00,000.00	
				1,19,00,000.00	60,00,000.00
By	Closing Balance				59,00,000.00
				1,19,00,000.00	1,19,00,000.00

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Hdfc Bank 00422000029590 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,77,363.89	
7-Jul-16	By Rajesh J Kadakia <i>Ch. No. :450816 Being cheque issued to RJK</i>	Bank Payment	BP-1		1,00,000.00
31-Jul-16	By Bank Charges <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2		115.00
31-Oct-16	By Bank Charges <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2		115.00
27-Dec-16	To Tds Receivable 15-16 <i>Ch. No. :583920 Being cheque received from Income tax dept towards refund for A.Y. 2016-17</i>	Bank Receipt	BR-1	5,17,820.00	
31-Mar-17	By Bank Charges <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2		115.00
				6,95,183.89	1,00,345.00
	By Closing Balance				5,94,838.89
				6,95,183.89	6,95,183.89

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Income Tax
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Provision for Income Tax <i>Being income tax provision</i>	Journal	JV-29	42,41,420.00	
				42,41,420.00	
	By Closing Balance				42,41,420.00
				42,41,420.00	42,41,420.00

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Interest on FD
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV-3		3,491.00
10-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		70,775.34
31-Dec-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :Being FD cancelled</i>	Bank Receipt	BR-1		77,620.00
31-Mar-17	By Tds Receivable 16-17 <i>Being as per 26AS</i>	Journal	JV-16		16,876.00
					1,68,762.34
To	Closing Balance			1,68,762.34	
				1,68,762.34	1,68,762.34

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Interest on Income Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Tds Receivable 15-16 <i>Being transferred</i>	Journal	JV-5		22,295.00
					22,295.00
	To Closing Balance			22,295.00	
				22,295.00	22,295.00

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Interest on OD
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD account</i>	Bank Payment	BP-1	10,165.00	
30-Jun-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	20,815.00	
31-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :186 Being cheque issued for interest on OD</i>	Bank Payment	BP-1	6,257.00	
31-Aug-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	20,198.00	
30-Sep-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	25,943.00	
31-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	24,513.00	
30-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	19,001.00	
31-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	6,729.00	
				1,33,621.00	
By	Closing Balance				1,33,621.00
				1,33,621.00	1,33,621.00

SDNMKJ Realty Pvt Ltd

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Interest on Secured Loans..

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1	47,111.40	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	35,729.92	
10-Apr-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		10,809.74
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-2	1,17,778.42	
	By KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3		56,992.44
	To KMBL -14 Crores Loan <i>Being interest on secured loan</i>	Journal	JV-4	6,14,524.16	
1-May-16	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	45,964.41	
10-May-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	98,360.83	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-2	16,550.10	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3	5,10,857.42	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-4	85,956.40	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8	34,865.56	
13-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000118 Being cheque issued to Kotak Mahindra Bank towards loan pre emi</i>	Bank Payment	BP-1	1,73,213.00	
1-Jun-16	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1	40,666.44	
10-Jun-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	1,01,666.01	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	5,25,545.75	
Carried Over				24,48,789.82	67,802.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,48,789.82	67,802.18
10-Jun-16	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,851.86	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	4,78,958.33	
10-Jul-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	1,01,088.50	
	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	5,20,046.41	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	40,435.43	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,681.67	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	4,76,679.84	
16-Jul-16	To Kotak Escrow-1311540155 Bank Payment <i>Being EMI for the month</i>		BP-1	1,194.00	
	To Kotak Escrow-1311540155 Bank Payment <i>Being EMI for the month</i>		BP-2	1,837.00	
10-Aug-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	1,00,505.96	
	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	5,14,499.46	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	40,202.42	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,510.00	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	4,74,381.50	
10-Sep-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	99,918.34	
	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	5,08,904.20	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	39,967.38	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,336.83	
	Carried Over			59,69,788.95	67,802.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,69,788.95	67,802.18
10-Sep-16	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	4,72,063.14	
1-Oct-16	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-1	3,33,352.94	
10-Oct-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	99,325.64	
	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	5,03,260.22	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	39,730.29	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,162.16	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	1,34,182.38	
10-Nov-16	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-1	4,97,567.09	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-5	29,985.96	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	4,58,402.19	
11-Nov-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	98,727.72	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	39,491.13	
10-Dec-16	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-1	4,91,824.38	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-5	29,808.24	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	4,55,991.72	
12-Dec-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	98,124.62	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	39,249.90	
1-Jan-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	69,205.09	
	Carried Over			98,90,243.76	67,802.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,90,243.76	67,802.18
1-Jan-17	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	38,933.14	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-3	29,573.19	
10-Jan-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	28,127.62	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	4,85,116.81	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	4,53,560.66	
10-Feb-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	95,973.75	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	4,75,585.50	
	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	38,389.55	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	29,165.84	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,51,108.83	
10-Mar-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	95,352.66	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2	4,69,708.15	
	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6	38,141.12	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7	28,982.74	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-8	4,48,636.05	
31-Mar-17	By KMBL-1Crore Loan <i>Being interest difference</i>	Journal	JV-26		4,323.87
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest difference</i>	Journal	JV-27	2,779.00	
	By KMBL-75 Lakhs Loan <i>Being interest difference</i>	Journal	JV-28		3,278.10
				1,30,99,378.37	75,404.15
	By Closing Balance				1,30,23,974.22
				1,30,99,378.37	1,30,99,378.37

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

Interest on Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000104 Being chq issued to MPIPL towards Service Tax for the month of Mar,, 016</i>	Bank Payment	BP-1	121.00	
13-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000164 being cheque issued to MPIPL towards Service tax for the month of June 2016</i>	Bank Payment	BP-1	946.00	
19-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000205 Being cheque issued to MPIPL towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1	1,536.00	
10-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000229 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016</i>	Bank Payment	BP-1	762.00	
6-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000236 Being cheque issued to MPIPL towards service tax payment for the month of Dec-16</i>	Bank Payment	BP-2	3,234.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000237 Being cheque issued to MPIPL towards service tax payment for the month of Jan-17</i>	Bank Payment	BP-3	286.00	
7-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>	Bank Payment	BP-1	286.00	
				7,171.00	
By	Closing Balance				7,171.00
				7,171.00	7,171.00

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

Interest on TDS
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To Kotak Bank Ltd-1311514934 <i>Being TDS payment</i>	Bank Payment	BP-1	20.00	
	To Kotak Bank Ltd-1311514934 <i>Being TDS payment</i>	Bank Payment	BP-2	15.00	
	To Kotak Bank Ltd-1311514934 <i>Being TDS payment</i>	Bank Payment	BP-3	10.00	
30-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000146 Being chq issued to Kotak Mahindra bank towards TDS on 5000000@1% for Purchase of 4th floor</i>	Bank Payment	BP-4	1,500.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000145 Being chq issued to Kotak Mahindra bank towards TDS on 1250000@1% for Purchase of 3rd floor</i>	Bank Payment	BP-6	563.00	
22-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on Tds for Fy-16-17 form 281</i>	Bank Payment	BP-3	5,031.00	
12-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000175 Being towards tds payment for the month of Aug-16</i>	Bank Payment	BP-1	15.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being towards tds payment for the month of Sep-16</i>	Bank Payment	BP-2	10.00	
16-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-2	280.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-3	39.00	
18-Jan-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-1	39.00	
8-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being TDS payment for the month of Jan-17</i>	Bank Payment	BP-2	59.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being TDS payment for the month of Feb-17</i>	Bank Payment	BP-3	39.00	
				7,620.00	
By	Closing Balance				7,620.00
				7,620.00	7,620.00

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

I.T. Representation Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000238 Being cheque issued to Ajay Mehta</i>	Bank Payment	BP-1	15,300.00	
				15,300.00	
	By Closing Balance				15,300.00
				15,300.00	15,300.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Computershare Pvt Ltd.

Ledger Account

Regd Office: Karvy House, 46

Avenue 4, Steet No.1

Banjara Hills,

Hyderabad - 500034

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To Rental Services <i>Karvy 5th Floor Rent for the month of July 16</i>	Sales	SDNMKJ/013/2016-17	3,45,890.00	
1-Aug-16	To Rental Services <i>Karvy 5th Floor Rent for the month of Aug'16</i>	Sales	SDNMKJ/017/2016-17	3,45,890.00	
9-Aug-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,814.00
20-Aug-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,814.00
1-Sep-16	To Rental Services <i>Karvy 5th Floor Rent for the month of Sep -2016</i>	Sales	SDNMKJ/019/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Sep -2016</i>	Sales	SDNMKJ/020/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>	Sales	SDNMKJ/021/2016-17	3,98,618.00	
17-Sep-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,814.00
1-Oct-16	To Rental Services <i>Karvy 5th Floor Rent for the month of October-2016</i>	Sales	SDNMKJ/023/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of October-2016</i>	Sales	SDNMKJ/024/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of October-2016</i>	Sales	SDNMKJ/025/2016-17	3,98,618.00	
12-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :032158 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016</i>	Bank Receipt	BR-1		7,27,910.00
14-Oct-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,550.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,15,813.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-3		3,47,550.00

Carried Over

29,42,092.00

26,86,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,092.00	26,86,265.00
1-Nov-16	To Rental Services <i>Karvy 5th Floor Rent for the month of Nov -2016</i>	Sales	SDNMKJ/027/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Nov -2016</i>	Sales	SDNMKJ/028/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>	Sales	SDNMKJ/029/2016-17	3,98,618.00	
9-Nov-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,15,813.00
11-Nov-16	To Registration Charges for Rental Agreement <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor</i>	Debit Note	1	61,425.00	
23-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :032945 Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,63,955.00
1-Dec-16	To Rental Services <i>Karvy 5th Floor Rent for the month of dec -2016</i>	Sales	SDNMKJ/030/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of dec -2016</i>	Sales	SDNMKJ/031/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of dec -2016</i>	Sales	SDNMKJ/032/2016-17	3,98,618.00	
6-Dec-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,813.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,47,548.00
14-Dec-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
2-Jan-17	To Rental Services <i>Karvy 5th Floor Rent for the month of jan -2017</i>	Sales	SDNMKJ/034/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of jan -2017</i>	Sales	SDNMKJ/035/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>	Sales	SDNMKJ/036/2016-17	3,98,618.00	
4-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		61,425.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		61,425.00
6-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,813.00
	Carried Over			63,78,985.00	51,79,560.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,78,985.00	51,79,560.00
9-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,548.00
10-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
1-Feb-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Feb -2017</i>	Sales	SDNMKJ/038/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Feb -2017</i>	Sales	SDNMKJ/039/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>	Sales	SDNMKJ/040/2016-17	3,98,618.00	
6-Feb-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,15,813.00
9-Feb-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
1-Mar-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Mar -2017</i>	Sales	SDNMKJ/042/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Mar -2017</i>	Sales	SDNMKJ/043/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>	Sales	SDNMKJ/044/2016-17	3,98,618.00	
10-Mar-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
17-Mar-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,15,813.00
31-Mar-17	By Tds Receivable 16-17 <i>Being as per 26AS</i>	Journal	JV-10		7,46,601.00
	To Karvy Data Management Services Ltd. <i>Being transferred</i>	Journal	JV-11	61,425.00	
				86,90,722.00	86,92,296.00
				1,574.00	
				86,92,296.00	86,92,296.00
	To Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Computers Pvt.Ltd. Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-12		18,04,650.00
	By Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-13		19,86,000.00
					37,90,650.00
To	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management Services Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ramky Estates & Farms Ltd <i>Being as per sale deed</i>	Journal	JV-14		20,79,756.00
					20,79,756.00
	To Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management Services Ltd.

Ledger Account

Registered Office : "KARVY HOUSE"

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

Hyderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To Registration Charges for Rental Agreement <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd Floor</i>	Debit Note	2	61,425.00	
31-Mar-17	By Karvy Computershare Pvt Ltd. <i>Being transferred</i>	Journal	JV-11		61,425.00
				61,425.00	61,425.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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KMBL-1.25 Crores Loan Ac No LAP17536894
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,17,88,651.69
10-Apr-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
	To Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	10,809.74	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-2		1,17,778.42
10-May-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-3	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		98,360.83
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-2		16,550.10
10-Jun-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		1,01,666.01
10-Jul-16	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		1,01,088.50
16-Jul-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
10-Aug-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		1,00,505.96
10-Sep-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		99,918.34
10-Oct-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		99,325.64
10-Nov-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
11-Nov-16	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		98,727.72
10-Dec-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-3	1,67,983.00	
Carried Over				15,22,656.74	1,26,22,573.21

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-1.25 Crores Loan Ac No LAP17536894 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,656.74	1,26,22,573.21
12-Dec-16	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		98,124.62
1-Jan-17	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		69,205.09
10-Jan-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		28,127.62
10-Feb-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-3	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		95,973.75
10-Mar-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		95,352.66
				20,26,605.74	1,30,09,356.95
To	Closing Balance			1,09,82,751.21	
				1,30,09,356.95	1,30,09,356.95

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

KMBL -14 Crores Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,15,09,407.97
10-Apr-16	To Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3	56,992.44	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-4		6,14,524.16
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-5	11,57,017.00	
10-May-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3		5,10,857.42
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-4		85,956.40
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-5	11,57,017.00	
10-Jun-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		5,25,545.75
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Jul-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		5,20,046.41
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Aug-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		5,14,499.46
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Sep-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		5,08,904.20
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Oct-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		5,03,260.22
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	

Carried Over

81,56,111.44 6,52,93,001.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,56,111.44	6,52,93,001.99
10-Nov-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		4,97,567.09
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	11,57,017.00	
10-Dec-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		4,91,824.38
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	11,57,017.00	
10-Jan-17	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		4,85,116.81
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Feb-17	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		4,75,585.50
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Mar-17	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		4,69,708.15
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
				1,39,41,196.44	6,77,12,803.92
	To Closing Balance			5,37,71,607.48	
				6,77,12,803.92	6,77,12,803.92

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

KMBL-1Crore Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				47,15,464.36
1-Apr-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		47,111.40
10-Apr-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-6	67,193.00	
1-May-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		45,964.41
10-May-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-6	67,193.00	
1-Jun-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		40,666.44
10-Jun-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
10-Jul-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		40,435.43
10-Aug-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		40,202.42
10-Sep-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		39,967.38
10-Oct-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		39,730.29
10-Nov-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	
11-Nov-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		39,491.13
10-Dec-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	
	Carried Over			6,04,737.00	50,49,033.26

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-1Crore Loan Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,737.00	50,49,033.26
12-Dec-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2		39,249.90
1-Jan-17	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2		38,933.14
10-Jan-17	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
10-Feb-17	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6		38,389.55
10-Mar-17	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6		38,141.12
31-Mar-17	To Interest on Secured Loans.. <i>Being interest difference</i>	Journal	JV-26	4,323.87	
				8,10,639.87	52,03,746.97
To	Closing Balance			43,93,107.10	
				52,03,746.97	52,03,746.97

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

KMBL-75 Lakhs Loan
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				35,76,269.80
1-Apr-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		35,729.92
10-Apr-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-7	50,395.00	
10-May-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-7	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		34,865.56
10-Jun-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,851.86
10-Jul-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,681.67
10-Aug-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,510.00
10-Sep-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,336.83
10-Oct-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,162.16
10-Nov-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-4	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-5		29,985.96
10-Dec-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-4	50,395.00	
	Carried Over			4,53,555.00	38,29,393.76

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-75 Lakhs Loan Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,555.00	38,29,393.76
10-Dec-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-5		29,808.24
1-Jan-17	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-3		29,573.19
10-Jan-17	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
10-Feb-17	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7		29,165.84
10-Mar-17	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7		28,982.74
31-Mar-17	To Interest on Secured Loans.. <i>Being interest difference</i>	Journal	JV-28	3,278.10	
				6,08,018.10	39,46,923.77
To	Closing Balance			33,38,905.67	
				39,46,923.77	39,46,923.77

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Apr-16 to 31-Mar-17

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			22,52,661.12	
6-Apr-16	By Service Tax @14% Bank Payment <i>Ch. No. :000104 Being chq issued to MPIPL towards Service Tax for the month of Mar,, 016</i>		BP-1		45,995.00
12-Apr-16	By Modi Properties & Investment Pvt Ltd Bank Payment <i>Ch. No. :000106 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016</i>		BP-1		3,338.00
18-Apr-16	By Kotak Escrow-1311540155 Contra <i>Ch. No. :000107 Being funds transfer from Kotak Bank to Kotak Bank Escrow a/c</i>		1		1,70,494.00
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000108 Being chq issued to Rajesh J Kadaki towards funds transfer for Service Tax purpose</i>		BP-1		9,50,000.00
19-Apr-16	To Kotak Escrow-1311540155 Contra <i>Being auto transfer</i>		2	3,36,350.00	
25-Apr-16	By Ramky Estates & Farms Ltd Bank Payment <i>Ch. No. :000117 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>		BP-1		4,58,38,110.00
	By Loan Processing Fees Bank Payment <i>Ch. No. :000122Being chq issued to Kotak mahindra bank towards loan processing fee</i>		BP-2		3,14,875.00
	By Legal Expenses Bank Payment <i>Ch. No. :000125 Being chq issued to Kotak Mahindra bank towards documention charges</i>		BP-3		11,450.00
	By Bank Charges Bank Payment <i>Ch. No. :000127 Being chq issued to Kotak Mahindra bank ltd a/c no. LAP 17536894 towards EMI interest bounce charges for the month of April,016</i>		BP-4		2,500.00
26-Apr-16	To Kotak Escrow-1311540155 Contra <i>Ch. No. :79921 Being auto transfer</i>		3	9,03,67,745.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt <i>Ch. No. :501538 Being cheque received from Xenosoft Technologies Pvt Ltd</i>		BR-1	88,60,294.00	
28-Apr-16	By Ramky Estates & Farms Ltd Bank Payment <i>Ch. No. :000128 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>		BP-1		3,79,53,124.00
	By Registration Expenses Bank Payment <i>Ch. No. :000126 Being cheque issued to MPIPL towards Ramky</i>		BP-2		91,46,160.00
	Carried Over			10,18,17,050.12	9,44,36,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,17,050.12	9,44,36,046.00
29-Apr-16	By Tds Payabale <i>Being TDS payment</i>	Bank Payment	BP-1		340.00
	By Tds Payabale <i>Being TDS payment</i>	Bank Payment	BP-2		335.00
	By Tds Payabale <i>Being TDS payment</i>	Bank Payment	BP-3		330.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-4		343.50
30-Apr-16	By Registration Expenses <i>Ch. No. :000134 Being chq issued to MPIPL SBH towards Registrantion charges on behalf of</i>	Bank Payment	BP-1		30,000.00
	By Cash <i>Ch. No. :000133 Being cash drawn from bank</i>	Contra	4		25,000.00
	By Tds Payabale <i>Ch. No. :0001364 Being chq issued to Kotak Mahindra bank towards TDS on 50102000@1% (for property purchase 3rd floor)</i>	Bank Payment	BP-2		5,01,020.00
	By Tds Payabale <i>Ch. No. :000138 Being chq issued to Kotak Mahindra bank towards TDS on 48124000 @1% (for property purchase 5th floor)</i>	Bank Payment	BP-3		4,81,240.00
	By Tds Payabale <i>Ch. No. :000146 Being chq issued to Kotak Mahindra bank towards TDS on 5000000@1% for Purchase of 4th floor</i>	Bank Payment	BP-4		51,500.00
	By Tds Payabale <i>Ch. No. :000143 Being chq issued to Kotak Mahindra bank towards TDS on 49760000@1% for Purchase of 4th floor</i>	Bank Payment	BP-5		4,79,600.00
	By Tds Payabale <i>Ch. No. :000145 Being chq issued to Kotak Mahindra bank towards TDS on 1250000@1% for Purchase of 3rd floor</i>	Bank Payment	BP-6		13,063.00
3-May-16	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		114.50
	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	5	3,33,839.00	
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		114.50
5-May-16	By Tds Payabale <i>Ch. No. :000147 Being chq issued toward TDS payment for the month of April,016</i>	Bank Payment	BP-1		320.00
	By Cash <i>Ch. No. :000149 Being cash drawn from bank</i>	Contra	6		40,000.00
7-May-16	By Service Tax @14% <i>Ch. No. :000151 Being chq issued to MPIPL towards service tax for the month of April, 016</i>	Bank Payment	BP-1		45,988.00
	Carried Over			10,21,50,889.12	9,61,05,354.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,50,889.12	9,61,05,354.50
7-May-16	By Nilgiri Estates <i>Ch. No. :000152 Being cheque issued to Nilgiri Estates</i>	Bank Payment	BP-2		1,00,000.00
10-May-16	By Fixed Deposit Kotak Mahindra Bank <i>Ch. No. :000153 Being chq issued toward Fixed deposit</i>	Bank Payment	BP-1		50,00,000.00
	By Cushman & Wakefield India Private Limited <i>Ch. No. :000154 Being cheque received from Cushman & Wakefield India Pvt Ltd towards full & final paymen against their bill. no.CUS_2016-04-000001247</i>	Bank Payment	BP-2		17,49,599.00
12-May-16	By Modi Properties & Investment Pvt Ltd <i>chq no. 000158 Being chq issued to MPIPL toward management supervision charges for the month of April,016</i>	Bank Payment	BP-1		3,658.00
	By Rajesh J Kadakia <i>Ch. No. :000176 being cheque issued to Rajesh J Kadakia towards funds transfer</i>	Bank Payment	BP-2		1,25,000.00
13-May-16	By Interest on Secured Loans.. <i>Ch. No. :000118 Being cheque issued to Kotak Mahindra Bank towards loan pre emi</i>	Bank Payment	BP-1		1,73,213.00
23-May-16	By Rajesh J Kadakia <i>Ch. No. :000177 being cheque issued to Rajesh J Kadakia towards funds transfer</i>	Payment	1		25,00,000.00
31-May-16	By Interest on OD <i>Being interest on OD account</i>	Bank Payment	BP-1		10,165.00
1-Jun-16	By Tds Payabale <i>Ch. No. :000178 Being cheque issued towards tds payment for the month of May2016</i>	Bank Payment	BP-1		1,67,746.00
	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	7	13,41,413.00	
7-Jun-16	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		115.00
8-Jun-16	By Sharad Kadakia - Loan <i>Ch. No. :000159 Being amount transferred for ECS Clearance for the month of June 2016</i>	Bank Payment	BP-1		6,75,000.00
13-Jun-16	By Professional Tax <i>Ch. No. :000161 being cheque issued to professional tax officer M.G Road Circle Secunderabad towards professional tax</i>	Bank Payment	BP-1		7,500.00
	To Ramky Estates & Farms Limited <i>Ch. No. :152233 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent for the month of</i>	Bank Receipt	BR-1	9,77,670.00	
22-Jun-16	To Ramky Estates & Farms Limited <i>Ch. No. :152239 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent</i>	Bank Receipt	BR-1	3,45,894.00	
	Carried Over			10,48,15,866.12	10,66,17,350.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,15,866.12	10,66,17,350.50
22-Jun-16	By Modi Properties & Investment Pvt Ltd Bank Payment <i>Ch. No. :000162 Being cheque issued to MPIPL towards management supervision charges vide billno.26 dtd:31-5-2016</i>		BP-1		3,338.00
23-Jun-16	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :000333 Being cheque received from Rajesh Kadakia</i>		BR-1	10,00,000.00	
30-Jun-16	By Interest on OD Bank Payment <i>Being interest on OD</i>		BP-1		20,815.00
4-Jul-16	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000180 Being cheque issued to Rajesh Jayantilal Kadakia</i>		BP-1		12,00,000.00
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754186 Being cheque received from rajesh jkadakia</i>		BR-1	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754185 Being cheque received from rajesh jkadakia</i>		BR-2	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754184 Being cheque received from rajesh jkadakia</i>		BR-3	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754182 Being cheque received from rajesh jkadakia</i>		BR-4	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754181 Being cheque received from rajesh jkadakia</i>		BR-5	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754180 Being cheque received from rajesh jkadakia</i>		BR-6	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754179 Being cheque received from rajesh jkadakia</i>		BR-7	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754183 Being cheque received from rajesh jkadakia</i>		BR-8	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754175 Being cheque received from rajesh jkadakia</i>		BR-9	5,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754174 Being cheque received from rajesh jkadakia</i>		BR-10	5,00,000.00	
	By Tds Payabale Bank Payment <i>Ch. No. :000163 being cheque issued for tds for the month of June 2016</i>		BP-2		320.00
	By Property Tax Ramky 4th Floor (Tower A) Bank Payment <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>		BP-3		3,66,609.00
8-Jul-16	By Bank Charges Bank Payment <i>Being tax collection charges</i>		BP-1		115.00
	Carried Over			10,76,15,866.12	10,82,08,547.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,15,866.12	10,82,08,547.50
13-Jul-16	By Service Tax @14% <i>Ch. No. :000164 being cheque issued to MPIPL towards Service tax for the month of June 2016</i>	Bank Payment	BP-1		1,48,411.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000184 funds transfer</i>	Contra	8		3,00,000.00
19-Jul-16	To Rajesh J Kadakia <i>Ch. No. :387 being funds transfered from Rajesh kadakia</i>	Bank Receipt	BR-1	3,50,000.00	
	By Bank Charges <i>Ch. No. :</i>	Bank Payment	BP-1		115.00
22-Jul-16	By Modi Properties & Investment Pvt Ltd <i>Ch. No. :000186 Being cheque issued to MPIPL towards management supervision charges for the month of June 2016</i>	Bank Payment	BP-1		3,354.00
	By Rajesh J Kadakia <i>Ch. No. :000188 being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2		10,00,000.00
	By Interest on TDS <i>Ch. No. :Being interest on Tds for Fy-16-17 form 281</i>	Bank Payment	BP-3		5,031.00
26-Jul-16	By Property Tax Ramky 3rd Floor (Tower B) <i>Ch. No. :000189 Being cheque issued to TSIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1		3,31,030.00
31-Jul-16	By Interest on OD <i>Ch. No. :186 Being cheque issued for interest on OD</i>	Bank Payment	BP-1		6,257.00
1-Aug-16	By Service Tax @14% <i>Ch. No. :000190 Being cheque issued to MPIPL towards Service tax for the month of July 2016</i>	Bank Payment	BP-1		1,26,436.00
4-Aug-16	By Tds Payabale <i>Ch. No. :000192 being cheque issued for Tds challan for the month of July 2016</i>	Bank Payment	BP-1		320.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000193 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	9		9,50,000.00
5-Aug-16	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		115.00
9-Aug-16	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	10	4,14,884.00	
20-Aug-16	By Modi Properties & Investment Pvt Ltd <i>Ch. No. :000196 being cheque issued to mpipl towards management supervision charges vide bilno.056 dtd:28-7-2016</i>	Bank Payment	BP-1		3,354.00
31-Aug-16	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		20,198.00
9-Sep-16	By Service Tax @14% <i>Ch. No. :000165 Being cheque issued to MPIPL towards Service tax for the month of Aug 2016</i>	Bank Payment	BP-1		1,94,232.00
	Carried Over			10,83,80,750.12	11,12,97,400.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,80,750.12	11,12,97,400.50
9-Sep-16	By Kotak Escrow-1311540155 <i>Ch. No. :000166 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	11		9,50,000.00
	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	12	3,57,227.00	
16-Sep-16	By Modi Properties Pvt Ltd <i>Ch. No. :000197 Being cheque issued to MPIPL towards mgmt supervision charges against bilno.070</i>	Bank Payment	BP-1		3,355.00
24-Sep-16	By Bank Charges <i>Being Adhoc statemet charges</i>	Bank Payment	BP-1		115.00
	By Bank Charges <i>Being Adhoc statement charges</i>	Bank Payment	BP-2		115.00
27-Sep-16	By Registration Charges for Rental Agreement <i>Ch. No. :000199, Being chq issued to mpipl on ourbehalf for registration charges on 3rd & 4th floors of tower b on karvy lease deeds.</i>	Bank Payment	BP-1		2,45,700.00
	To Rajesh J Kadakia <i>Ch. No. :000443 Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	5,00,000.00	
30-Sep-16	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		25,943.00
4-Oct-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	13	78,099.00	
5-Oct-16	By Cash <i>Ch. No. :000167 being cheque encashed</i>	Contra	14		15,000.00
6-Oct-16	By Modi Properties Pvt Ltd <i>Ch. No. :000168 being cheque issued to mpipl towards management supervision vide billno.085 dtd:28-9-2016</i>	Bank Payment	BP-1		3,355.00
10-Oct-16	To Fixed Deposit Kotak Mahindra Bank <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1	30,70,775.34	
	By Rajesh J Kadakia <i>Ch. No. :000169 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-3		30,00,000.00
	To Nilgiri Estates <i>Ch. No. :002428 Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	30,00,000.00	
	By Rajesh J Kadakia <i>Ch. No. :000170 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-4		35,00,000.00
12-Oct-16	By Tds on Profession <i>Ch. No. :000175 Being towards tds payment for the month of Aug-16</i>	Bank Payment	BP-1		334.00
	By Tds on Profession <i>Ch. No. : Being towards tds payment for the month of Sep-16</i>	Bank Payment	BP-2		329.00
	To Karvy Computershare Pvt Ltd. <i>Ch. No. :032158 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016</i>	Bank Receipt	BR-1	7,27,910.00	
	Carried Over			11,61,14,761.46	11,90,41,646.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,61,14,761.46	11,90,41,646.50
14-Oct-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	1,02,326.00	
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2		115.00
28-Oct-16	By Service Tax @14% <i>Ch. No. :000201 Being cheque issued to MPIPL towards service tax payment for the month of Sept-16</i>	Bank Payment	BP-1		1,67,168.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000171 Being cheque issued to MPUIPL towards management supervision charges for the bilno.091 dtd:18-10-2016</i>	Bank Payment	BP-2		51,367.00
31-Oct-16	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		24,513.00
2-Nov-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	16	3,35,436.00	
3-Nov-16	By Rajesh J Kadakia <i>Ch. No. :000200 being cheque issued to Rajesh Jayantilal kadakia towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1		7,00,000.00
7-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :132072 Being cheque received from Ramky Estaes & farms limited</i>	Bank Receipt	BR-1	5,00,000.00	
9-Nov-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	17	6,63,361.00	
11-Nov-16	By Modi Properties Pvt Ltd <i>Ch. No. :000202 Being cheque issued to MPIPL towards management supervision charges vide billno.102 &107 dtd:29-10-2016</i>	Bank Payment	BP-1		13,628.00
14-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :152340 being cheque recieved from Ramky Estates towards Rent</i>	Bank Receipt	BR-1	5,00,000.00	
16-Nov-16	By Cash <i>Ch. No. :000172 Being cheque encashed</i>	Contra	18		20,000.00
19-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :623611 Being chque reveived from Ramky estsates towards rent</i>	Bank Receipt	BR-1	5,00,000.00	
	By Service Tax @14% <i>Ch. No. :000205 Being cheque issued to MPIPL towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1		1,87,665.00
23-Nov-16	To Karvy Computershare Pvt Ltd. <i>Ch. No. :032945 Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,63,955.00	
24-Nov-16	By Audit Fees Payable <i>Ch. No. :000207 Being cheque issued to Ajay C Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17</i>	Bank Payment	BP-1		87,387.00
	Carried Over			11,90,79,839.46	12,02,93,604.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,79,839.46	12,02,93,604.50
25-Nov-16	To Cash <i>Being cash deposited into bank</i>	Contra	19	35,000.00	
30-Nov-16	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		19,001.00
1-Dec-16	By Cash <i>Ch. No. :000227 Being cheque encashed</i>	Contra	20		30,000.00
2-Dec-16	By Modi Properties Pvt Ltd <i>Ch. No. :000228 Being cheque issued to MPIPL towards management supervision charges vide bilno.111 & 121</i>	Bank Payment	BP-1		13,628.00
6-Dec-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	21	90,210.00	
10-Dec-16	By Service Tax @14% <i>Ch. No. :000229 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016</i>	Bank Payment	BP-1		1,93,624.00
13-Dec-16	To Rajesh J Kadakia <i>Ch. No. :000469 Being cheque received RJK</i>	Bank Receipt	BR-1	15,00,000.00	
16-Dec-16	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By Tds on Profession <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-2		6,470.00
	By Tds on Profession <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-3		1,337.00
19-Dec-16	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
22-Dec-16	By Modi Properties Pvt Ltd <i>Ch. No. :000234 Being cheque issued to MPIPL towards managment supervision charges vide billno.126 & 136</i>	Bank Payment	BP-1		14,926.00
31-Dec-16	To Fixed Deposit Kotak Mahindra Bank <i>Ch. No. :Being FD cancelled</i>	Bank Receipt	BR-1	20,77,620.00	
	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		6,729.00
7-Jan-17	By Kotak Escrow-1311540155 <i>Ch. No. :000231 Being amount transfered</i>	Contra	22		50,000.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000232 Being amount transfered</i>	Contra	23		50,000.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000230 Being amount transfered</i>	Contra	24		50,000.00
9-Jan-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	25	3,91,579.00	
18-Jan-17	By Tds on Profession <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-1		1,337.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2		115.00
	Carried Over			12,31,74,248.46	12,07,31,001.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,31,74,248.46	12,07,31,001.50
31-Jan-17	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd</i>		BR-1	2,50,000.00	
6-Feb-17	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000235 Being cheque issued to Rajesh Jayantilal Kadakia</i>		BP-1		6,50,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000236 Being cheque issued to MPIPL towards service tax payment for the month of Dec-16</i>		BP-2		1,96,096.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000237 Being cheque issued to MPIPL towards service tax payment for the month of Jan-17</i>		BP-3		1,93,148.00
	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		26	4,54,165.00	
8-Feb-17	By OD Renewal Charges Bank Payment <i>Ch. No. : Being OD renewal charges</i>		BP-1		5,750.00
9-Feb-17	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		27	3,63,955.00	
10-Feb-17	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-1		10,00,000.00
20-Feb-17	By I.T. Representation Fees Bank Payment <i>Ch. No. :000238 Being cheque issued to Ajay Mehta</i>		BP-1		15,300.00
21-Feb-17	To Nilgiri Estates Bank Receipt <i>Ch. No. :003511 Being cheque received from Nilgiri Estates</i>		BR-1	17,50,000.00	
	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Ch. No. : Being FDR cancelled</i>		BR-2	10,00,000.00	
27-Feb-17	To Cash Contra <i>Being cash deposited in the bank</i>		28	40,000.00	
1-Mar-17	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :000522 Being cheque received from RJK</i>		BR-1	25,00,000.00	
7-Mar-17	By Service Tax @14% Bank Payment <i>Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>		BP-1		1,93,148.00
8-Mar-17	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000243 Being cheque issued to MPIPL towards full & final payment against their bill.no.142,170,161, 150</i>		BP-1		27,256.00
	By Tds on Profession Bank Payment <i>Ch. No. : Being TDS payment for the month of Jan-17</i>		BP-2		1,357.00
	By Tds on Profession Bank Payment <i>Ch. No. : Being TDS payment for the month of Feb-17</i>		BP-3		1,337.00
	By Bank Charges Bank Payment <i>Ch. No. :Being tax collection charges</i>		BP-4		115.00
	Carried Over			12,95,32,368.46	12,30,14,508.50

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,95,32,368.46	12,30,14,508.50
8-Mar-17	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-5		115.00
13-Mar-17	By New Kotak Loan Ac No.LAP17622160 <i>Ch. No. :000244 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622160</i>	Bank Payment	BP-1		5,47,411.00
30-Mar-17	By Fixed Deposit Kotak Mahindra Bank <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1		59,00,000.00
31-Mar-17	By Modi Properties Pvt Ltd <i>Ch. No. :000247 Being cheque issued to Modi Properties & Investment Pvt Ltd towards full & final payment against their bill. nos.179 & 188</i>	Bank Payment	BP-1		13,628.00
				12,95,32,368.46	12,94,75,662.50
By	Closing Balance				56,705.96
				12,95,32,368.46	12,95,32,368.46

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
18-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000107 Being funds transfer from Kotak Bank to Kotak Bank Escrow a/c</i>	Contra	1	1,70,494.00	
19-Apr-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	2		3,36,350.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
25-Apr-16	To CES LIMITED <i>Being received from CES Limited</i>	Bank Receipt	BR-1	79,90,428.00	
	To CES LIMITED <i>Being received from CES Limited</i>	Bank Receipt	BR-2	4,25,02,275.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being received from CES Limited</i>	Bank Receipt	BR-3	4,00,43,025.00	
26-Apr-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :79921 Being auto transfer</i>	Contra	3		9,03,67,745.00
3-May-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	5		3,33,839.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
10-May-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-3		1,67,983.00
30-May-16	To Nilgiri Estates <i>Ch. No. :001597 Being cheque received from Nilgiri estates towards Funds transfer</i>	Bank Receipt	BR-1	22,50,000.00	
1-Jun-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	7		13,41,413.00
10-Jun-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
22-Jun-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-2	3,33,839.00	
4-Jul-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-11	3,35,436.00	
10-Jul-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		6,69,275.00
13-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000184 funds transfer</i>	Contra	8	3,00,000.00	
Carried Over				9,45,93,175.00	9,42,93,175.00

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SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,93,175.00	9,42,93,175.00
16-Jul-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		72,523.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,69,820.00
4-Aug-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000193 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	9	9,50,000.00	
9-Aug-16	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,814.00	
	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	10		4,14,884.00
10-Aug-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
20-Aug-16	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,814.00	
9-Sep-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000166 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	11	9,50,000.00	
	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	12		3,57,227.00
10-Sep-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
17-Sep-16	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,814.00	
4-Oct-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-2	3,35,436.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	13		78,099.00
10-Oct-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
14-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	15		1,02,326.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,550.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,15,813.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-3	3,47,550.00	
	Carried Over			9,91,22,402.00	9,82,13,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,22,402.00	9,82,13,815.00
2-Nov-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	16		3,35,436.00
9-Nov-16	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,15,813.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	17		6,63,361.00
10-Nov-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
3-Dec-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
6-Dec-16	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,813.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,47,548.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	21		90,210.00
10-Dec-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-3		1,67,983.00
14-Dec-16	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
4-Jan-17	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	61,425.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	61,425.00	
6-Jan-17	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,813.00	
7-Jan-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000231 Being amount transfered</i>	Contra	22	50,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000232 Being amount transfered</i>	Contra	23	50,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000230 Being amount transfered</i>	Contra	24	50,000.00	
9-Jan-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	25		3,91,579.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,548.00	
10-Jan-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	Carried Over			10,24,20,162.00	10,22,52,179.00

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,20,162.00	10,22,52,179.00
10-Jan-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
21-Jan-17	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
6-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	26		4,54,165.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,15,813.00	
9-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	27		3,63,955.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
10-Feb-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-3		1,67,983.00
10-Mar-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,95,972.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
17-Mar-17	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,15,813.00	
				10,51,74,185.00	10,45,10,824.00
By	Closing Balance				6,63,361.00
				10,51,74,185.00	10,51,74,185.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Krishi Kalyan Cess @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Jun'16</i>		SDNMKJ/006/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jun'16</i>		SDNMKJ/007/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jun'16</i>		SDNMKJ/008/2016-17		1,654.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		1,503.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jul'16</i>		SDNMKJ/012/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		1,503.00
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		1,503.00
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		1,597.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		1,732.00
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		1,597.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		1,503.00
Carried Over					29,044.00

continued ...

SDNMKJ Realty Pvt Ltd

Krishi Kalyan Cess @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,044.00
1-Oct-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		1,732.00
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		1,597.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		1,732.00
1-Dec-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		1,597.00
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		1,597.00
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb -2017</i>		SDNMKJ/038/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb -2017</i>		SDNMKJ/039/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>		SDNMKJ/040/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		1,597.00
	Carried Over				58,374.00

continued ...

SDNMKJ Realty Pvt Ltd

Krishi Kalyan Cess @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,374.00
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2017</i>		SDNMKJ/042/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar -2017</i>		SDNMKJ/043/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>		SDNMKJ/044/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		1,597.00
31-Mar-17	To Service Tax @14% <i>Being transferred</i>	Journal	JV-6	64,860.00	
				64,860.00	64,860.00

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

Land at Shamshabad
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				<u>27,12,500.00</u>	<u>27,12,500.00</u>

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

Legal Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To Cash <i>Being cash paid towards franklin, Notary and documention charges for loan purpose</i>	Cash Payment	1	7,500.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000125 Being chq issued to Kotak Mahindra bank towards documention charges</i>	Bank Payment	BP-3	11,450.00	
12-May-16	To Cash <i>Being cash paid towards EC certificates before registration of Ramky 3rd 4th 5th floor for submission of kotak mahindra bank ltd</i>	Cash Payment	3	1,800.00	
16-Sep-16	To Cash <i>Being cash paid Mr.shiva for SDNMKJ lease deed on 20 sep 2016 for karvy data mgmt servieces ltd</i>	Cash Payment	4	240.00	
26-Oct-16	To Cash <i>towards cash paid towards miscellanios exp of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	5	2,000.00	
	To Cash <i>towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	6	1,000.00	
				23,990.00	
By	Closing Balance				23,990.00
				23,990.00	23,990.00

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

Loan Processing Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000122Being chq issued to Kotak mahindra bank towards loan processing fee</i>	Bank Payment	BP-2	3,14,875.00	
				3,14,875.00	
	By Closing Balance				3,14,875.00
				3,14,875.00	3,14,875.00

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

Management Supervision Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL toward management supervision charges for the month of April,016</i>	Journal	JV-2	3,211.00	
31-May-16	To Modi Properties & Investment Pvt Ltd <i>Being management supervision charges for the month of may-16 vide bill.no.26</i>	Journal	JV-1	3,211.00	
30-Jun-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2	3,194.00	
28-Jul-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1	3,194.00	
30-Aug-16	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Aug-16</i>	Journal	JV-1	3,194.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>	Journal	JV-1	3,194.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno. MPIPL/102 dtd:29-10-2016</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>	Journal	JV-2	9,784.00	
	To Tds on Profession <i>Being mangament supervision charges</i>	Journal	JV-3	48,920.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>	Journal	JV-2	9,784.00	
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 126 dtd:21-12-2016</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 136 dtd:21-12-2016</i>	Journal	JV-2	3,195.00	
	Carried Over			1,07,055.00	

continued ...

SDNMKJ Realty Pvt Ltd

Management Supervision Charges Ledger Account : 1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,055.00	
23-Jan-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>	Journal	JV-2	3,195.00	
23-Feb-17	To Tds on Profession <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>	Journal	JV-2	3,195.00	
31-Mar-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>	Journal	JV-2	9,784.00	
				1,45,992.00	
By	Closing Balance				1,45,992.00
				1,45,992.00	1,45,992.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Modi Properties & Investment Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,659.00
12-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000106 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016</i>	Bank Payment	BP-1	3,338.00	
30-Apr-16	To Tds Payabale <i>Being tds on Management supervision charges 3,195@10%</i>	Journal	JV-1	320.00	
	By Management Supervision Charges <i>Being amt credited to MPIPL toward management supervision charges for the month of April,016</i>	Journal	JV-2		3,658.00
12-May-16	To Kotak Bank Ltd-1311514934 <i>chq no. 000158 Being chq issued to MPIPL toward management supervision charges for the month of April,016</i>	Bank Payment	BP-1	3,658.00	
31-May-16	By Management Supervision Charges <i>Being management supervision charges for the month of may-16 vide bill.no.26</i>	Journal	JV-1		3,658.00
	To Tds Payabale <i>Being TDS on May 2016 bill.no.26</i>	Journal	JV-2	320.00	
22-Jun-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000162 Being cheque issued to MPIPL towards management supervision charges vide billno.26 dtd:31-5-2016</i>	Bank Payment	BP-1	3,338.00	
30-Jun-16	To Tds Payabale <i>Being amount debited to MPIPL towards management supervision charges vide bilno. 42</i>	Journal	JV-1	320.00	
	By Management Supervision Charges <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2		3,674.00
22-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000186 Being cheque issued to MPIPL towards management supervision charges for the month of June 2016</i>	Bank Payment	BP-1	3,354.00	
28-Jul-16	By Management Supervision Charges <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1		3,674.00
31-Jul-16	To Tds Payabale <i>Being TDS on July-16</i>	Journal	JV-1	320.00	
20-Aug-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000196 being cheque issued to mpipl towards management supervision charges vide bilno.056 dtd:28-7-2016</i>	Bank Payment	BP-1	3,354.00	
	Carried Over			18,322.00	18,323.00

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SDNMKJ Realty Pvt Ltd

Modi Properties & Investment Pvt Ltd Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,322.00	18,323.00
31-Mar-17	To Bad Debits / Credits Written Off <i>Being balance written off</i>		JV-23	1.00	
				18,323.00	18,323.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

1-Apr-16 to 31-Mar-17

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Aug-16</i>		JV-1		3,355.00
16-Sep-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000197 Being cheque issued to MPIPL towards mgmt supervision charges against bilno.070</i>		BP-1	3,355.00	
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>		JV-1		3,355.00
6-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000168 being cheque issued to mpipl towards management supervision vide billno.085 dtd:28-9-2016</i>		BP-1	3,355.00	
28-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000171 Being cheque issued to MPUIPL towards management supervision charages for the bilno.091 dtd:18-10-2016</i>		BP-2	51,367.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno. MPIPL/102 dtd:29-10-2016</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>		JV-2		10,274.00
	By Management Supervision Charges Journal <i>Being mangament supervision charges</i>		JV-3		51,367.00
11-Nov-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000202 Being cheque issued to MPIPL towards management supervision charges vide billno.102 &107 dtd:29-10-2016</i>		BP-1	13,628.00	
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>		JV-2		10,274.00
2-Dec-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000228 Being cheque issued to MPIPL towards management supervision charges vide bilno.111 & 121</i>		BP-1	13,628.00	
Carried Over				85,333.00	85,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,333.00	85,333.00
22-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 126 dtd:21-12-2016</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		3,354.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000234 Being cheque issued to MPIPL towards managment supervision charges vide billno.126 & 136</i>		BP-1	14,926.00	
23-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		3,354.00
23-Feb-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		3,354.00
8-Mar-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000243 Being cheque issued to MPIPL towards full & final payment against their bill.no.142,170,161, 150</i>		BP-1	27,256.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervidion charges for the month of Mar-17 vide bill.no.188</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being management supervidion charges for the month of Mar-17 vide bill.no.179</i>		JV-2		10,274.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000247 Being cheque issued to Modi Properties & Investment Pvt Ltd towards full & final payment against their bill. nos.179 & 188</i>		BP-1	13,628.00	
				1,41,143.00	1,39,845.00
By	Closing Balance				1,298.00
				1,41,143.00	1,41,143.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

New Kotak Loan Ac No.LAP17622160

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
	By Ramky Estates & Farms Ltd <i>Being loan</i>	Journal	JV-6		5,50,00,000.00
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,78,958.33
10-Jul-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	6,69,275.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,76,679.84
16-Jul-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	71,329.00	
10-Aug-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,74,381.50
10-Sep-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,72,063.14
1-Oct-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		3,33,352.94
10-Oct-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		1,34,182.38
10-Nov-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		4,58,402.19
10-Dec-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		4,55,991.72
Carried Over				51,84,228.00	5,82,84,012.04

continued ...

SDNMKJ Realty Pvt Ltd

New Kotak Loan Ac No.LAP17622160 Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,84,228.00	5,82,84,012.04
10-Jan-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		4,53,560.66
10-Feb-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,51,108.83
10-Mar-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,95,972.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,48,636.05
13-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000244 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622160</i>	Bank Payment	BP-1	5,47,411.00	
31-Mar-17	By Interest on Secured Loans.. <i>Being interest difference</i>	Journal	JV-27		2,779.00
				74,08,819.00	5,96,40,096.58
	To Closing Balance			5,22,31,277.58	
				5,96,40,096.58	5,96,40,096.58

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

Nilgiri Estates
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,56,55,336.55	
7-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000152 Being cheque issued to Nilgiri Estates</i>	Bank Payment	BP-2	1,00,000.00	
30-May-16	By Kotak Escrow-1311540155 <i>Ch. No. :001597 Being cheque received from Nilgiri estates towards Funds transfer</i>	Bank Receipt	BR-1		22,50,000.00
10-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :002428 Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2		30,00,000.00
21-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. :003511 Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		17,50,000.00
31-Mar-17	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-15	24,93,784.22	
				1,82,49,120.77	70,00,000.00
	By Closing Balance				1,12,49,120.77
				1,82,49,120.77	1,82,49,120.77

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

OD Renewal Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being OD renewal charges</i>	Bank Payment	BP-1	5,750.00	
				5,750.00	
	By Closing Balance				5,750.00
				5,750.00	5,750.00

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

Prabhakar on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Cash <i>Being cash paid to Prabhakar towards on a /c for Registration</i>	Cash Payment	2	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

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

Priorperiod Items (Int)
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-6	12,51,368.00	
				12,51,368.00	
	By Closing Balance				12,51,368.00
				12,51,368.00	12,51,368.00

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

Prior Period Items (Tds)
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-5	9,90,696.00	
				9,90,696.00	
	By Closing Balance				9,90,696.00
				9,90,696.00	9,90,696.00

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

Professional Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000161 being cheque issued to professional tax officer M.G Road Circle Secunderabad towards professional tax</i>	Bank Payment	BP-1	7,500.00	
31-Mar-17	By Rajesh J Kadakia <i>Being directors pt transferred</i>	Journal	JV-30		5,000.00
				7,500.00	5,000.00
	By Closing Balance				2,500.00
				7,500.00	7,500.00

5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,61,767.00	
31-Mar-17	To Reserves <i>Being transferred</i>	Journal	JV-25	1,91,99,889.34	
				1,93,61,656.34	
	By Closing Balance				1,93,61,656.34
				1,93,61,656.34	1,93,61,656.34

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Profit on Sale of Property

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Property Sales <i>Being transferred</i>	Journal	JV-20		2,29,42,201.00
					2,29,42,201.00
	To Closing Balance			2,29,42,201.00	
				2,29,42,201.00	2,29,42,201.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Property Sales
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-17	By CES LIMITED <i>Being property sales</i>	Journal	JV-2		5,66,69,700.00
	By XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being property sale</i>	Journal	JV-4		5,49,47,550.00
31-Mar-17	To Ramkey Celinium <i>Being sales consideration of 3rd floor</i>	Journal	JV-18	4,33,34,467.00	
	To Ramkey Celinium <i>Being sales consideration of 4th floor</i>	Journal	JV-19	4,53,40,582.00	
	To Profit on Sale of Property <i>Being transferred</i>	Journal	JV-20	2,29,42,201.00	
				11,16,17,250.00	11,16,17,250.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 2nd Floor(Tower A)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-3	1,20,939.50	
				1,20,939.50	
By	Closing Balance				1,20,939.50
				1,20,939.50	1,20,939.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 3rd Floor(Tower A)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-3	1,20,939.50	
				1,20,939.50	
By	Closing Balance				1,20,939.50
				1,20,939.50	1,20,939.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 3rd Floor (Tower B)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000189 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1	1,11,516.00	
				1,11,516.00	
By	Closing Balance				1,11,516.00
				1,11,516.00	1,11,516.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 4th Floor (Tower A)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-3	1,24,730.00	
				1,24,730.00	
By	Closing Balance				1,24,730.00
				1,24,730.00	1,24,730.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000189 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1	1,15,008.00	
				1,15,008.00	
By	Closing Balance				1,15,008.00
				1,15,008.00	1,15,008.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 5th Floor(Tower B)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000189 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1	1,04,506.00	
				1,04,506.00	
By	Closing Balance				1,04,506.00
				1,04,506.00	1,04,506.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Provision for Income Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Income Tax <i>Being income tax provision</i>	Journal	JV-29		42,41,420.00
					42,41,420.00
	To Closing Balance			42,41,420.00	
				42,41,420.00	42,41,420.00

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

Rajesh J Kadakia
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,66,65,968.00
18-Apr-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000108 Being chq issued to Rajesh J Kadaki towards funds transfer for Service Tax purpose</i>		BP-1	9,50,000.00	
12-May-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000176 being cheque issued to Rajesh J Kadakia towards funds transfer</i>		BP-2	1,25,000.00	
23-May-16	To Kotak Bank Ltd-1311514934 Payment <i>Ch. No. :000177 being cheque issued to Rajesh J Kadakia towards funds transfer</i>		1	25,00,000.00	
23-Jun-16	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :000333 Being cheque received from Rajesh Kadakia</i>		BR-1		10,00,000.00
4-Jul-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000180 Being cheque issued to Rajesh Jayantilal Kadakia</i>		BP-1	12,00,000.00	
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754186 Being cheque received from rajesh jkadakia</i>		BR-1		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754185 Being cheque received from rajesh jkadakia</i>		BR-2		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754184 Being cheque received from rajesh jkadakia</i>		BR-3		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754182 Being cheque received from rajesh jkadakia</i>		BR-4		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754181 Being cheque received from rajesh jkadakia</i>		BR-5		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754180 Being cheque received from rajesh jkadakia</i>		BR-6		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754179 Being cheque received from rajesh jkadakia</i>		BR-7		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754183 Being cheque received from rajesh jkadakia</i>		BR-8		1,00,000.00
	By Kotak Bank Ltd-1311514934 Bank Receipt <i>Ch. No. :754175 Being cheque received from rajesh jkadakia</i>		BR-9		5,00,000.00
Carried Over				47,75,000.00	5,89,65,968.00

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SDNMKJ Realty Pvt Ltd

Rajesh J Kadakia Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,75,000.00	5,89,65,968.00
4-Jul-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754174 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-10		5,00,000.00
7-Jul-16	To Hdfc Bank 00422000029590 <i>Ch. No. :450816 Being cheque issued to RJK</i>	Bank Payment	BP-1	1,00,000.00	
19-Jul-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :387 being funds transfered from Rajesh kadakia</i>	Bank Receipt	BR-1		3,50,000.00
22-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000188 being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2	10,00,000.00	
27-Sep-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :000443 Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		5,00,000.00
10-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000169 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-3	30,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000170 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-4	35,00,000.00	
3-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000200 being cheque issued to Rajesh Jayantilal kadakia towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1	7,00,000.00	
13-Dec-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :000469 Being cheque received RJK</i>	Bank Receipt	BR-1		15,00,000.00
6-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000235 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-1	6,50,000.00	
1-Mar-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. :000522 Being cheque received from RJK</i>	Bank Receipt	BR-1		25,00,000.00
31-Mar-17	To Professional Tax <i>Being directors pt transferred</i>	Journal	JV-30	2,500.00	
				1,37,27,500.00	6,43,15,968.00
	To Closing Balance			5,05,88,468.00	
				6,43,15,968.00	6,43,15,968.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Rajesh Kadakia Share Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

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

Ramkey Celinium
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,22,76,295.50	
1-Apr-16	By Ramky Estates & Farms Ltd <i>Being earlier wrong entry rectified</i>	Journal	JV-4		62,500.00
1-May-16	To Tds Payabale <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium tower-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	16,74,258.00	
13-Mar-17	To Ramky Estates & Farms Ltd <i>Being property purchased</i>	Journal	JV-5	5,13,52,000.00	
	To Ramky Estates & Farms Ltd <i>Being property purchased</i>	Journal	JV-6	5,29,60,000.00	
	To Ramky Estates & Farms Ltd <i>Being property purchased</i>	Journal	JV-7	4,81,24,000.00	
31-Mar-17	To Registration Expenses <i>Being transferred</i>	Journal	JV-17	91,91,160.00	
	By Property Sales <i>Being sales consideration of 3rd floor</i>	Journal	JV-18		4,33,34,467.00
	By Property Sales <i>Being sales consideration of 4th floor</i>	Journal	JV-19		4,53,40,582.00
				29,55,77,713.50	8,87,37,549.00
	By Closing Balance				20,68,40,164.50
				29,55,77,713.50	29,55,77,713.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Estates & Farms Limited

Ledger Account

9th Floor, Grandiose

Ramky Towers Complex

Gachibowli

Hyderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	To Rental Services <i>Rent for the month of May'16</i>	Sales	SDNMKJ/003/2016-17	3,96,886.00	
	To Rental Services <i>Rent for the month of May'16</i>	Sales	SDNMKJ/004/2016-17	3,78,994.00	
	To Rental Services <i>Rent for the month of May'16</i>	Sales	SDNMKJ/005/2016-17	3,44,387.00	
1-Jun-16	To Rental Services <i>Karvy 3rd Floor Rent for the month of Jun'16</i>	Sales	SDNMKJ/007/2016-17	3,98,618.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Jun'16</i>	Sales	SDNMKJ/008/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jun'16</i>	Sales	SDNMKJ/009/2016-17	3,45,890.00	
13-Jun-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :152233 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent for the month of</i>	Bank Receipt	BR-1		9,77,670.00
22-Jun-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :152239 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent</i>	Bank Receipt	BR-1		3,45,894.00
1-Jul-16	To Rental Services <i>Karvy 3rd Floor Rent for the month of Jul-16</i>	Sales	SDNMKJ/011/2016-17	3,98,618.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Jul'16</i>	Sales	SDNMKJ/012/2016-17	3,80,648.00	
1-Aug-16	To Rental Services <i>Karvy 3rd Floor Rent for the month of Aug-16</i>	Sales	SDNMKJ/015/2016-17	3,98,618.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Aug'16</i>	Sales	SDNMKJ/016/2016-17	3,80,648.00	
	By Tds Receivable 16-17 <i>Being as per tds certificates</i>	Journal	JV-1		3,31,208.00
7-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :132072 Being cheque received from Ramky Estaes & farms limited</i>	Bank Receipt	BR-1		5,00,000.00
14-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :152340 being cheque recieved from Ramky Estates towards Rent</i>	Bank Receipt	BR-1		5,00,000.00
Carried Over				38,03,955.00	26,54,772.00

continued ...

SDNMKJ Realty Pvt Ltd

Ramky Estates & Farms Limited Ledger Account : 1-Apr-16 to 31-Mar-17

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,955.00	26,54,772.00
19-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :623611 Being cheque received from Ramky estates towards rent</i>	Bank Receipt	BR-1		5,00,000.00
31-Jan-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1		2,50,000.00
				38,03,955.00	34,04,772.00
By	Closing Balance				3,99,183.00
				38,03,955.00	38,03,955.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Estates & Farms Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			84,92,063.50	
1-Apr-16	To Ramkey Celinium <i>Being earlier wrong entry rectified</i>	Journal	JV-4	62,500.00	
	By Prior Period Items (Tds) <i>Being transferred</i>	Journal	JV-5		9,90,696.00
	By Priorperiod Items (Int) <i>Being transferred</i>	Journal	JV-6		12,51,368.00
25-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000117 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>	Bank Payment	BP-1	4,58,38,110.00	
28-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000128 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>	Bank Payment	BP-1	3,79,53,124.00	
30-Apr-16	To Tds Payabale <i>Being TDS on purchase of property</i>	Journal	JV-3	14,61,860.00	
10-Jun-16	To New Kotak Loan Ac No.LAP17622160 <i>Being loan</i>	Journal	JV-6	5,50,00,000.00	
13-Mar-17	By Ramkey Celinium <i>Being property purchased</i>	Journal	JV-5		5,13,52,000.00
	By Ramkey Celinium <i>Being property purchased</i>	Journal	JV-6		5,29,60,000.00
	By Ramkey Celinium <i>Being property purchased</i>	Journal	JV-7		4,81,24,000.00
31-Mar-17	To Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	JV-12	18,04,650.00	
	To Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	JV-13	19,86,000.00	
	To Karvy Data Management Services Deposit <i>Being as per sale deed</i>	Journal	JV-14	20,79,756.00	
	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-24	0.50	
				15,46,78,064.00	15,46,78,064.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Maintenance Charges -Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,00,610.00
	To Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

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

Registration Charges for Rental Agreement
Ledger Account

1-Apr-16 to 31-Mar-17

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000199, Being chq issued to mpipl on our behalf for registration charges on 3rd & 4th floors of tower b on karvy lease deeds.</i>	Bank Payment	BP-1	2,45,700.00	
11-Nov-16	By Karvy Computershare Pvt Ltd. <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor</i>	Debit Note	1		61,425.00
	By Karvy Data Management Services Ltd. <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd Floor</i>	Debit Note	2		61,425.00
				2,45,700.00	1,22,850.00
By	Closing Balance				1,22,850.00
				2,45,700.00	2,45,700.00

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

Registration Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000126 Being cheque issued to MPIPL towards Ramky</i>	Bank Payment	BP-2	91,46,160.00	
30-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000134 Being chq issued to MPIPL SBH towards Registrantion charges on behalf of</i>	Bank Payment	BP-1	30,000.00	
3-Nov-16	To Cash <i>Being cash paid to miscellaneous exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor</i>	Cash Payment	7	15,000.00	
31-Mar-17	By Ramkey Celinium <i>Being transferred</i>	Journal	JV-17		91,91,160.00
				91,91,160.00	91,91,160.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Rental Services
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of April-2016 - Spandana spoorthy</i>		SDNMKJ/001/2016-17		3,19,462.50
2-May-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of May-2016 - Spandana spoorthy</i>		SDNMKJ/002/2016-17		3,19,462.50
3-May-16	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/003/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/004/2016-17		3,31,000.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/005/2016-17		3,00,775.00
1-Jun-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Jun'16</i>		SDNMKJ/006/2016-17		3,19,462.50
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jun'16</i>		SDNMKJ/007/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jun'16</i>		SDNMKJ/008/2016-17		3,31,000.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		3,00,775.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		3,19,462.50
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jul'16</i>		SDNMKJ/012/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		3,00,775.00
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		3,19,462.50
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		3,00,775.00
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		3,19,462.50
Carried Over					58,30,379.00

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,30,379.00
1-Sep-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		3,46,626.00
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		3,19,462.50
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		3,46,626.00
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		3,19,462.50
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		3,46,626.00
1-Dec-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		3,19,462.50
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		3,46,626.00
	Carried Over				1,16,80,771.50

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,80,771.50
2-Jan-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		3,19,462.50
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-2017</i>		SDNMKJ/038/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-2017</i>		SDNMKJ/039/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb-2017</i>		SDNMKJ/040/2016-17		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		3,19,462.50
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar-2017</i>		SDNMKJ/042/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar-2017</i>		SDNMKJ/043/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar-2017</i>		SDNMKJ/044/2016-17		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		3,19,462.50
					1,45,95,961.00
To	Closing Balance			1,45,95,961.00	
				1,45,95,961.00	1,45,95,961.00

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

Reserves
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			87,10,605.26	
31-Mar-17	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-25		1,91,99,889.34
				87,10,605.26	1,91,99,889.34
	To Closing Balance			1,04,89,284.08	
				1,91,99,889.34	1,91,99,889.34

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

SBC @ 0.5%
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,597.00
1-Apr-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of April-2016 - Spandana spoorthy</i>		SDNMKJ/001/2016-17		1,597.00
2-May-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of May-2016 - Spandana spoorthy</i>		SDNMKJ/002/2016-17		1,597.00
3-May-16	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/003/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/004/2016-17		1,654.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/005/2016-17		1,503.00
1-Jun-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Jun'16</i>		SDNMKJ/006/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jun'16</i>		SDNMKJ/007/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jun'16</i>		SDNMKJ/008/2016-17		1,654.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		1,503.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jul'16</i>		SDNMKJ/012/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		1,503.00
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		1,503.00
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		1,597.00
Carried Over					30,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,735.00
1-Sep-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		1,732.00
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		1,597.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		1,732.00
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		1,597.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		1,732.00
1-Dec-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		1,597.00
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		1,732.00
	Carried Over				59,971.00

SDNMKJ Realty Pvt Ltd

SBC @ 0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,971.00
2-Jan-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		1,597.00
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-2017</i>		SDNMKJ/038/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-2017</i>		SDNMKJ/039/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb-2017</i>		SDNMKJ/040/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		1,597.00
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar-2017</i>		SDNMKJ/042/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar-2017</i>		SDNMKJ/043/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar-2017</i>		SDNMKJ/044/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		1,597.00
31-Mar-17	To Service Tax @14% <i>Being transferred</i>	Journal	JV-7	74,540.00	
				74,540.00	74,540.00

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

SBC / KKC
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To Tds Payabale <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium tower-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	8,371.00	
30-Jun-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2	32.00	
28-Jul-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1	32.00	
30-Aug-16	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Aug-16</i>	Journal	JV-1	32.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>	Journal	JV-1	32.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno. MPIPL/102 dtd:29-10-2016</i>	Journal	JV-1	32.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>	Journal	JV-2	98.00	
	To Tds on Profession <i>Being mangament supervision charges</i>	Journal	JV-3	490.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>	Journal	JV-1	32.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>	Journal	JV-2	98.00	
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 126 dtd:21-12-2016</i>	Journal	JV-1	98.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 136 dtd:21-12-2016</i>	Journal	JV-2	32.00	
Carried Over				9,379.00	

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SDNMKJ Realty Pvt Ltd

SBC / KKC Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,379.00	
23-Jan-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	98.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>	Journal	JV-2	32.00	
23-Feb-17	To Tds on Profession <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	98.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>	Journal	JV-2	32.00	
31-Mar-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>	Journal	JV-1	32.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>	Journal	JV-2	98.00	
				9,769.00	
By	Closing Balance				9,769.00
				9,769.00	9,769.00

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

Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Service Tax @14% <i>Being transferred</i>	Journal	JV-9		1,61,767.00
	To Closing Balance			1,61,767.00	1,61,767.00
				1,61,767.00	1,61,767.00

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

Service Tax @14%
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				44,277.00
1-Apr-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of April-2016 - Spandana spoorthy</i>		SDNMKJ/001/2016-17		44,725.00
6-Apr-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000104 Being chq issued to MPIPL towards Service Tax for the month of Mar,, 016</i>		BP-1	45,874.00	
2-May-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of May-2016 - Spandana spoorthy</i>		SDNMKJ/002/2016-17		44,725.00
3-May-16	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/003/2016-17		48,528.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/004/2016-17		46,340.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/005/2016-17		42,109.00
7-May-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000151 Being chq issued to MPIPL towards service tax for the month of April, 016</i>		BP-1	45,988.00	
1-Jun-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Jun'16</i>		SDNMKJ/006/2016-17		44,725.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jun'16</i>		SDNMKJ/007/2016-17		48,528.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jun'16</i>		SDNMKJ/008/2016-17		46,340.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		42,109.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		44,725.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		48,528.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jul'16</i>		SDNMKJ/012/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		42,109.00
13-Jul-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000164 being cheque issued to MPIPL towards Service tax for the month of June 2016</i>		BP-1	1,47,465.00	
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		44,725.00
	Carried Over			2,39,327.00	6,78,833.00

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SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,327.00	6,78,833.00
1-Aug-16	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		48,528.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		42,109.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000190 Being cheque issued to MPIPL towards Service tax for the month of July 2016</i>		BP-1	1,26,436.00	
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		44,725.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		48,528.00
9-Sep-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000165 Being cheque issued to MPIPL towards Service tax for the month of Aug 2016</i>		BP-1	1,94,232.00	
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		44,725.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		48,528.00
28-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000201 Being cheque issued to MPIPL towards service tax payment for the month of Sept-16</i>		BP-1	1,67,168.00	
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		44,725.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		46,340.00
	Carried Over			7,27,163.00	13,12,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,163.00	13,12,388.00
1-Nov-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		48,528.00
19-Nov-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000205 Being cheque issued to MPIPL towards service tax for the month of Oct 2016</i>		BP-1	1,86,129.00	
1-Dec-16	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		44,725.00
10-Dec-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000229 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016</i>		BP-1	1,92,862.00	
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		44,725.00
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb -2017</i>		SDNMKJ/038/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb -2017</i>		SDNMKJ/039/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>		SDNMKJ/040/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		44,725.00
6-Feb-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000236 Being cheque issued to MPIPL towards service tax payment for the month of Dec-16</i>		BP-2	1,92,862.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000237 Being cheque issued to MPIPL towards service tax payment for the month of Jan-17</i>		BP-3	1,92,862.00	
	Carried Over			14,91,878.00	19,06,022.00

SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,878.00	19,06,022.00
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2017</i>		SDNMKJ/042/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar -2017</i>		SDNMKJ/043/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>		SDNMKJ/044/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		44,725.00
7-Mar-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>		BP-1	1,92,862.00	
31-Mar-17	By Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-6		64,860.00
	By SBC @ 0.5% <i>Being transferred</i>	Journal	JV-7		74,540.00
	To Service Tax Input <i>Being transferred</i>	Journal	JV-8	2,54,833.00	
	To Service Tax <i>Being transferred</i>	Journal	JV-9	1,61,767.00	
				21,01,340.00	22,27,124.00
	To Closing Balance			1,25,784.00	
				22,27,124.00	22,27,124.00

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

Service Tax Input
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL toward management supervision charges for the month of April,016</i>	Journal	JV-2	447.00	
1-May-16	To Tds Payabale <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium towar-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	2,34,396.00	
31-May-16	To Modi Properties & Investment Pvt Ltd <i>Being management supervision charges for the month of may-16 vide bill.no.26</i>	Journal	JV-1	447.00	
30-Jun-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2	448.00	
28-Jul-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1	448.00	
30-Aug-16	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Aug-16</i>	Journal	JV-1	448.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>	Journal	JV-1	448.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervison charges vide billno. MPIPL/102 dtd:29-10-2016</i>	Journal	JV-1	447.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>	Journal	JV-2	1,370.00	
	To Tds on Profession <i>Being mangament supervision charges</i>	Journal	JV-3	6,849.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>	Journal	JV-1	447.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>	Journal	JV-2	1,370.00	
Carried Over				2,47,565.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,565.00	
22-Dec-16	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 126 dtd:21-12-2016</i>		JV-1	1,370.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2	447.00	
23-Jan-17	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1	1,370.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2	447.00	
23-Feb-17	To Tds on Profession Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1	1,370.00	
	To Modi Properties Pvt Ltd Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2	447.00	
31-Mar-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>		JV-1	447.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>		JV-2	1,370.00	
	By Service Tax @14% Journal <i>Being transferred</i>		JV-8		2,54,833.00
				2,54,833.00	2,54,833.00

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

Sharad Kadakia
Ledger Account

1-Apr-16 to 31-Mar-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

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

Sharad Kadakia - Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,14,12,619.00
10-Apr-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-5		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-6		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-7		50,395.00
10-May-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-5		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-6		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-7		50,395.00
8-Jun-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000159 Being amount transferred for ECS Clearance for the month of June 2016</i>	Bank Payment	BP-1	6,75,000.00	
10-Jun-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Jul-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Aug-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Sep-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
	Carried Over			6,75,000.00	2,90,60,249.00

continued ...

SDNMKJ Realty Pvt Ltd

Sharad Kadakia - Loan Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,000.00	2,90,60,249.00
10-Oct-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Nov-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-2		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-3		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-4		50,395.00
10-Dec-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-2		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-3		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-4		50,395.00
10-Jan-17	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Feb-17	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Mar-17	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
31-Mar-17	To Professional Tax <i>Being directors pt transferred</i>	Journal	JV-30	2,500.00	
				6,77,500.00	3,67,07,879.00
	To Closing Balance			3,60,30,379.00	
				3,67,07,879.00	3,67,07,879.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Share of Profit From Partnership Firms

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	JV-15		24,93,784.22
					24,93,784.22
	To Closing Balance			24,93,784.22	
				24,93,784.22	24,93,784.22

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Spandana Spoorthy Financial Limited

Ledger Account

Ramky Selenium Towers, Bearing Plot No.31(Part)
& 32, Survey No.116/22, 115/24, 115/25Beside Karvy Computer Shares, Financial District,
Nanakaramguda, Serilingampally(Dist)

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2.00
1-Apr-16	To Rental Services <i>Rent for the month of April-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/001/2016-17	3,65,784.50	
19-Apr-16	By Kotak Escrow-1311540155 <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1		3,33,839.00
2-May-16	To Rental Services <i>Rent for the month of May-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/002/2016-17	3,65,784.50	
3-May-16	By Kotak Escrow-1311540155 <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1		3,33,839.00
1-Jun-16	To Rental Services <i>Spandana Rent for the month of Jun'16</i>	Sales	SDNMKJ/006/2016-17	3,67,381.50	
22-Jun-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,33,839.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-2		31,946.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Jul-16	To Rental Services <i>Spandana Rent for the month of July'2016</i>	Sales	SDNMKJ/010/2016-17	3,67,381.50	
4-Jul-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-11		3,35,436.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Aug-16	To Rental Services <i>Spandana Rent for the month of Aug'16</i>	Sales	SDNMKJ/014/2016-17	3,67,381.50	
1-Sep-16	To Rental Services <i>Spandana Rent for the month of Sep-2016</i>	Sales	SDNMKJ/018/2016-17	3,67,381.50	
1-Oct-16	To Rental Services <i>Spandana Rent for the month of October -2016</i>	Sales	SDNMKJ/022/2016-17	3,67,381.50	
4-Oct-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,35,436.00
Carried Over				25,68,476.50	18,00,175.00

continued ...

SDNMKJ Realty Pvt Ltd

Spandana Spoorthy Financial Limited Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,476.50	18,00,175.00
4-Oct-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,35,436.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-2		31,946.00
1-Nov-16	To Rental Services <i>Spandana Rent for the month of Nov-2016</i>	Sales	SDNMKJ/026/2016-17	3,67,381.50	
2-Nov-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,35,436.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Dec-16	To Rental Services <i>rental charges for the month of Dec-2016</i>	Sales	SDNMKJ/033/2016-17	3,67,381.50	
3-Dec-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,35,436.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
2-Jan-17	To Rental Services <i>rental charges for the month of Jan-2017</i>	Sales	SDNMKJ/037/2016-17	3,67,381.50	
21-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,35,436.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Feb-17	To Rental Services <i>rental charges for the month of Feb-2017</i>	Sales	SDNMKJ/041/2016-17	3,67,381.50	
1-Mar-17	To Rental Services <i>rental charges for the month of Mar-2017</i>	Sales	SDNMKJ/045/2016-17	3,67,381.50	
31-Mar-17	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-4		31,949.00
				44,05,384.00	33,65,544.00
	By Closing Balance				10,39,840.00
				44,05,384.00	44,05,384.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Spandana Spoorthy Rent Deposit**

Ledger Account

1-Apr-16 to 31-Mar-17

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

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Sus
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	To Sus Ch. No. :	Journal	JV-2	1.00	1.00
	To Sus Ch. No. :	Journal	JV-3	1.00	1.00
				2.00	2.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Tds on Profession
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Aug-16</i>		JV-1		319.00
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>		JV-1		319.00
12-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000175 Being towards tds payment for the month of Aug-16</i>		BP-1	319.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. : Being towards tds payment for the month of Sep-16</i>		BP-2	319.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno. MPIPL/102 dtd:29-10-2016</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>		JV-2		978.00
	By Management Supervision Charges Journal <i>Being mangament supervision charges</i>		JV-3		4,892.00
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>		JV-2		978.00
16-Dec-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Transfer Being tds payment</i>		BP-2	6,190.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Transfer Being tds payment</i>		BP-3	1,298.00	
22-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges videbilno. 126 dtd:21-12-2016</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges videbilno. 136 dtd:21-12-2016</i>		JV-2		320.00
18-Jan-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Transfer Being tds payment</i>		BP-1	1,298.00	
Carried Over				9,424.00	9,424.00

continued ...

SDNMKJ Realty Pvt Ltd

Tds on Profession Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,424.00	9,424.00
23-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		320.00
23-Feb-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		320.00
8-Mar-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. : Being TDS payment for the month of Jan-17</i>		BP-2	1,298.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. : Being TDS payment for the month of Feb-17</i>		BP-3	1,298.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>		JV-2		978.00
	By Audit Fees Journal <i>Being tds on professional charges</i>		JV-22		3,543.00
				12,020.00	16,861.00
				4,841.00	
To	Closing Balance			16,861.00	16,861.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Tds Payabale
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				63,460.00
29-Apr-16	To Kotak Bank Ltd-1311514934 <i>Being TDS payment</i>	Bank Payment	BP-1	320.00	
	To Kotak Bank Ltd-1311514934 <i>Being TDS payment</i>	Bank Payment	BP-2	320.00	
	To Kotak Bank Ltd-1311514934 <i>Being TDS payment</i>	Bank Payment	BP-3	320.00	
30-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :0001364 Being chq issued to Kotak Mahindra bank towards TDS on 50102000@1% (for property purchase 3rd floor)</i>	Bank Payment	BP-2	5,01,020.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000138 Being chq issued to Kotak Mahindra bank towards TDS on 48124000 @1% (for property purchase 5th floor)</i>	Bank Payment	BP-3	4,81,240.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000146 Being chq issued to Kotak Mahindra bank towards TDS on 5000000@1% for Purchase of 4th floor</i>	Bank Payment	BP-4	50,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000143 Being chq issued to Kotak Mahindra bank towards TDS on 49760000@1% for Purchase of 4th floor</i>	Bank Payment	BP-5	4,79,600.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000145 Being chq issued to Kotak Mahindra bank towards TDS on 1250000@1% for Purchase of 3rd floor</i>	Bank Payment	BP-6	12,500.00	
	By Modi Properties & Investment Pvt Ltd <i>Being tds on Management supervision charges 3,195@10%</i>	Journal	JV-1		320.00
	By Ramky Estates & Farms Ltd <i>Being TDS on purchase of property</i>	Journal	JV-3		14,61,860.00
1-May-16	By Ramkey Celinium <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium towar-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1		1,67,426.00
5-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000147 Being chq issued toward TDS payment for the month of April,016</i>	Bank Payment	BP-1	320.00	
31-May-16	By Modi Properties & Investment Pvt Ltd <i>Being TDS on May 2016 bill.no.26</i>	Journal	JV-2		320.00
Carried Over				15,25,640.00	16,93,386.00

continued ...

SDNMKJ Realty Pvt Ltd

Tds Payabale Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,640.00	16,93,386.00
1-Jun-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000178 Being cheque issued towards tds payment for the month of May2016</i>	Bank Payment	BP-1	1,67,746.00	
30-Jun-16	By Modi Properties & Investment Pvt Ltd Journal <i>Being amount debited to MPIPL towards management supervision charges vide bilno. 42</i>		JV-1		320.00
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000163 being cheque issued for tds for the month of June 2016</i>	Bank Payment	BP-2	320.00	
31-Jul-16	By Modi Properties & Investment Pvt Ltd Journal <i>Being TDS on July-16</i>		JV-1		320.00
4-Aug-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000192 being cheque issued for Tds challan for the month of July 2016</i>	Bank Payment	BP-1	320.00	
				16,94,026.00	16,94,026.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Tds Receivable 15-16
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			4,95,525.00	
27-Dec-16 By	Hdfc Bank 00422000029590 <i>Ch. No. :583920 Being cheque received from Income tax dept towards refund for A.Y. 2016-17</i>	Bank Receipt	BR-1		5,17,820.00
31-Mar-17 To	Interest on Income Tax <i>Being transferred</i>	Journal	JV-5	22,295.00	
				5,17,820.00	5,17,820.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Tds Receivable 16-17
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
4-Jul-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
1-Aug-16	To Ramky Estates & Farms Limited <i>Being as per tds certificates</i>	Journal	JV-1	3,31,208.00	
4-Oct-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	
2-Nov-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
3-Dec-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
21-Jan-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
13-Mar-17	To CES LIMITED <i>Being tds receivable on property sales</i>	Journal	JV-1	5,10,027.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being tds on property sale</i>	Journal	JV-3	4,93,973.00	
31-Mar-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,949.00	
	To Karvy Computershare Pvt Ltd. <i>Being as per 26AS</i>	Journal	JV-10	7,46,601.00	
	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	16,876.00	
				24,50,094.00	
By	Closing Balance				24,50,094.00
				24,50,094.00	24,50,094.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				55,50,258.00
25-Apr-16	By Kotak Escrow-1311540155 <i>Being received from CES Limited</i>	Bank Receipt	BR-3	4,00,43,025.00	
26-Apr-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :501538 Being cheque received from Xenosoft Technologies Pvt Ltd</i>	Bank Receipt	BR-1	88,60,294.00	
13-Mar-17	By Tds Receivable 16-17 <i>Being tds on property sale</i>	Journal	JV-3		4,93,973.00
	To Property Sales <i>Being property sale</i>	Journal	JV-4	5,49,47,550.00	
				5,49,47,550.00	5,49,47,550.00