

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

I n d e x
1-Apr-17 to 31-Mar-18

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SDNMKJ Realty Pvt Ltd

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Accrued Interest
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,491.00	
31-Mar-18 To	Interest on FD <i>Being as per 26AS</i>	Journal	JV-25	1,13,378.00	
				1,16,869.00	
By	Closing Balance				1,16,869.00
				1,16,869.00	1,16,869.00

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Ajay Mehta
Ledger Account
5-4-187/3 & 4, First Floor, Soham Mansion
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	By Consultancy Charges @ 18% <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>	Purchase	10		32,400.00
	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000282 issued to Ajay Mehta towards full & final payment against their bill. no.34</i>	Bank Payment	BP-1	32,400.00	
31-Mar-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000322 being cheque issued to Ajay C Mehta towards ROC Annual Fillings MGT 7 & AOC 4 for FY 2016 - 17.</i>	Bank Payment	BP-1	12,744.00	
	By ROC Filling Charges <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>	Purchase	33		12,960.00
	To Audit Fees <i>Being transferred</i>	Journal	JV-23	216.00	
				45,360.00	45,360.00

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Audit Fees
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By Consultancy Charges URD <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>	Journal	JV-2		23,100.00
16-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000252 being cheque issued to Ajay C Mehta towards for ROC Annual Fess towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 or FY 2014 -15 & 2015 -16 against Bill No:- 2017 - 18/ 9 Dt:- 24.04.17</i>	Bank Payment	BP-1	23,100.00	
31-Mar-18	To Audit Fees Payable <i>Being transferred</i>	Journal	JV-18	1,558.00	
	By Ajay Mehta <i>Being transferred</i>	Journal	JV-23		216.00
	To Tds on Profession <i>Being audit fees provision for the year</i>	Journal	JV-27	18,375.00	
				43,033.00	23,316.00
	By Closing Balance				19,717.00
				43,033.00	43,033.00

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Audit Fees Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				20,125.00
12-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000304 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 16 & FY 2016 - 17</i>	Bank Payment	BP-1	21,683.00	
31-Mar-18	By Audit Fees <i>Being transferred</i>	Journal	JV-18		1,558.00
	By Audit Fees <i>Being audit fees provision for the year</i>	Journal	JV-27		19,844.00
				21,683.00	41,527.00
				19,844.00	
				41,527.00	41,527.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

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Bad Debits / Credits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Modi Properties Pvt Ltd <i>Being balance written off</i>	Journal	JV-14		0.44
	By Ramky Estates & Farms Limited <i>Being transferred</i>	Journal	JV-19		1.00
					1.44
To	Closing Balance			1.44	
				1.44	1.44

SDNMKJ Realty Pvt Ltd
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Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1	115.00	
5-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2	115.00	
17-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-3	230.00	
19-May-17	To Hdfc Bank 00422000029590 <i>Being bank charges</i>	Bank Payment	BP-1	115.00	
2-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-4	115.00	
4-Jul-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	1	118.00	
	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	2	118.00	
19-Jul-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	3	118.00	
7-Aug-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	6	118.00	
6-Sep-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	9	118.00	
6-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	13	118.00	
26-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	14	118.00	
30-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	15	118.00	
6-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	19	118.00	
7-Dec-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	22	118.00	
7-Jan-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	25	118.00	
10-Jan-18	To Kotak Bank Ltd-1311514934 <i>Being RTGS charges</i>	Purchase	26	29.50	
7-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
12-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	59.00	
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-6	118.00	
	Carried Over			2,312.50	

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SDNMKJ Realty Pvt Ltd

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,312.50	
25-Mar-18	To Kotak Bank Ltd-1311514934 Being RTGS charges	Bank Payment	BP-1	29.50	
				2,342.00	
	By Closing Balance				2,342.00
				2,342.00	2,342.00

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Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,921.00	
12-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000258 being cash withdrawal</i>	Contra	6	50,000.00	
26-Oct-17	By Tds on Profession <i>Being cash paid towards tds payment</i>	Cash Payment	1		40.00
				52,921.00	40.00
	By Closing Balance				52,881.00
				52,921.00	52,921.00

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CGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor -jul-17</i>		SDNMKJ/013/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -17</i>		SDNMKJ/014/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of july-17</i>		SDNMKJ/015/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-17</i>		SDNMKJ/016/2017-18		28,751.63
31-Jul-17	By Tax Paid Under RCM Journal <i>Being RCM for the month of Jul-17</i>		JV-1		1,478.50
1-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4	880.56	
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-August-2017</i>		SDNMKJ/017/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of August -2017</i>		SDNMKJ/018/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of August -17</i>		SDNMKJ/019/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of August-17</i>		SDNMKJ/020/2017-18		28,751.63
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5	287.55	
26-Aug-17	To MPPL Satutory Allowance Journal <i>Being Jul-17 gst payment</i>		JV-1	1,20,868.00	
	To MPPL Satutory Allowance Journal <i>Being GST payment for RCM</i>		JV-2	1,478.00	
31-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of August 2017</i>		7	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8	287.55	
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Sep-17</i>		SDNMKJ/021/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -17</i>		SDNMKJ/022/2017-18		31,130.21
	Carried Over			1,24,682.22	3,05,541.41

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,682.22	3,05,541.41
1-Sep-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-17</i>		SDNMKJ/023/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-17</i>		SDNMKJ/024/2017-18		28,751.63
9-Sep-17	To Ajay Mehta Purchase <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>		10	2,700.00	
30-Sep-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12	880.56	
	To Tax Paid Under RCM Journal <i>Being online input received</i>		JV-3	1,478.50	
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-17</i>		SDNMKJ/025/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		SDNMKJ/026/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of oct-17</i>		SDNMKJ/027/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of oct-17</i>		SDNMKJ/028/2017-18		28,751.63
11-Oct-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Aug-17</i>		JV-1	1,18,532.00	
31-Oct-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17	287.55	
1-Nov-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-17</i>		SDNMKJ/029/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Nov-17</i>		SDNMKJ/030/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -17</i>		SDNMKJ/031/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-17</i>		SDNMKJ/032/2017-18		29,790.00
17-Nov-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Sep-17</i>		JV-1	1,19,700.00	
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.169</i>		20	287.55	
	Carried Over			3,69,716.49	6,05,819.40

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,716.49	6,05,819.40
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.162</i>		21	880.56	
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Dec-17</i>		SDNMKJ/033/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Dec-17</i>		SDNMKJ/034/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Dec-17</i>		SDNMKJ/035/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-17</i>		SDNMKJ/036/2017-18		28,751.63
15-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Oct-17</i>		JV-1	1,17,000.00	
21-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Nov-17</i>		JV-1	1,19,700.00	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.197</i>		23	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.190</i>		24	880.56	
2-Jan-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Jan-18</i>		SDNMKJ/037/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-18</i>		SDNMKJ/038/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Jan-18</i>		SDNMKJ/039/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-18</i>		SDNMKJ/040/2017-18		31,130.21
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.223</i>		27	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.216</i>		28	880.56	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Feb-18</i>		SDNMKJ/041/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-18</i>		SDNMKJ/042/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-18</i>		SDNMKJ/043/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-18</i>		SDNMKJ/044/2017-18		28,751.63
9-Feb-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Dec-17</i>		JV-1	1,19,208.00	
	Carried Over			7,28,841.27	9,68,423.94

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SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,841.27	9,68,423.94
21-Feb-18	To MPPL Satutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.257</i>	Purchase	29	287.55	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.250</i>	Purchase	30	880.56	
1-Mar-18	By Karvy Data Management Services Ltd. <i>towards karvy computer share rent 3rd floor-March-18</i>	Sales	SDNMKJ/045/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. <i>Karvy 5th Floor Rent for the month of March -18</i>	Sales	SDNMKJ/046/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. <i>Karvy 4th Floor Rent of the month of March -18</i>	Sales	SDNMKJ/047/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited <i>rental charges for the month of March-18</i>	Sales	SDNMKJ/048/2017-18		28,751.63
20-Mar-18	To MPPL Satutory Allowance <i>Being GST payment for the month of Feb-18</i>	Journal	JV-2	1,19,700.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.283</i>	Purchase	31	880.56	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.290</i>	Purchase	32	287.55	
	To Ajay Mehta <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>	Purchase	33	1,080.00	
	To Tds on Profession <i>Being audit fees provision for the year</i>	Journal	JV-27	1,653.00	
				9,73,310.49	10,89,292.12
				1,15,981.63	
To	Closing Balance			10,89,292.12	10,89,292.12

SDNMKJ Realty Pvt Ltd

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Consultancy Charges @ 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	To Ajay Mehta <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>	Purchase	10	30,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

SDNMKJ Realty Pvt Ltd

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Consultancy Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To Tds on Profession <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>	Journal	JV-2	22,000.00	
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>	Journal	JV-1	40,500.00	
15-Jul-17	To Kotak Bank Ltd-1311514934 <i>ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS filling of FY 206 -17 Q1;Q2;Q3 & Revised returns filling.</i>	Payment	2	2,676.00	
5-Oct-17	To KGM & CO. <i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill.no.296</i>	Journal	JV-1	750.00	
	To KGM & CO. <i>Being tds correction fees (2 return @ 750) vide bill.no.260</i>	Journal	JV-2	1,500.00	
31-Mar-18	To KGM & CO. <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>	Journal	JV-3	1,500.00	
				68,926.00	
By	Closing Balance				68,926.00
				68,926.00	68,926.00

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

Current Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Provision for Tax 17-18 <i>Being provision for tax fy 17-18</i>	Journal	JV-29	10,39,182.00	
				10,39,182.00	
	By Closing Balance				10,39,182.00
				10,39,182.00	10,39,182.00

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

Deferred Tax Asset
Ledger Account

1-Apr-17 to 31-Mar-18

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

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-3		13,750.00
2-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>	Bank Payment	BP-3	13,750.00	
31-May-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-3		13,750.00
2-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>	Bank Payment	BP-3	13,750.00	
30-Jun-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-3		13,750.00
1-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000264 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment	BP-3	13,750.00	
15-Jul-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
11-Aug-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for Rent paid for the month of July ' 17</i>	Bank Payment	BP-1	13,750.00	
2-Sep-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
8-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	13,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000280 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Aug-17</i>	Bank Payment	BP-2	13,750.00	
30-Sep-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
31-Oct-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
2-Nov-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000287 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-17</i>	Bank Payment	BP-2	13,750.00	
30-Nov-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
Carried Over				96,000.00	1,10,000.00

continued ...

SDNMKJ Realty Pvt Ltd

Devendra Gokuldas Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,10,000.00
5-Dec-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000295 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Nov-17</i>	Bank Payment	BP-3	13,750.00	
30-Dec-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>	Bank Payment	BP-2	13,750.00	
31-Dec-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
1-Feb-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
3-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Jan ' 18</i>	Bank Payment	BP-2	13,750.00	
28-Feb-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being the amt paid to Devender Gokuldas mehta t/w salary for the month of Feb-2018 Chq No:000313</i>	Bank Payment	BP-1	13,750.00	
31-Mar-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
				1,51,000.00	1,65,000.00
				14,000.00	
				1,65,000.00	1,65,000.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Devendra Gokuldas Mehta (Huf) Rent Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				<u>5,00,000.00</u>	<u>5,00,000.00</u>

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Fee Under Section 234E (TDS)

Ledger Account

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fee u/s 234E for A.Y.2013</i> -14	Bank Payment	BP-1	11,240.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fee u/s 234E for A.Y.2014</i> -15	Bank Payment	BP-2	11,250.00	
				22,490.00	
By	Closing Balance				22,490.00
				22,490.00	22,490.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			59,00,000.00	
28-Jun-17	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1		59,00,000.00
20-Aug-17	To Kotak Bank Ltd-1311514934 <i>Being fixed deposit</i>	Bank Payment	BP-1	65,00,000.00	
4-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being fixed deposit</i>	Bank Payment	BP-1	15,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being fixed deposit</i>	Bank Payment	BP-2	25,00,000.00	
9-Feb-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		65,00,000.00
				1,64,00,000.00	1,24,00,000.00
	By Closing Balance				40,00,000.00
				1,64,00,000.00	1,64,00,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,94,838.89	
29-Apr-17	By Rajesh J Kadakia <i>Ch. No. :450806 Being cheque issued to RJK</i>	Bank Payment	BP-1		5,00,000.00
19-May-17	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		115.00
				5,94,838.89	5,00,115.00
	By Closing Balance				94,723.89
				5,94,838.89	5,94,838.89

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

Income Tax
Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Tds Receivable 16-17 <i>Being transfer</i>	Journal	JV-26	24,50,094.00	
				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

Interest on FD
Ledger Account

1-Apr-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1		80,304.00
9-Feb-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		1,91,165.00
31-Mar-18	By TDS - Kotak <i>Being as per 26AS</i>	Journal	JV-24		42,761.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV-25		1,13,378.00
					4,27,608.00
To	Closing Balance			4,27,608.00	
				4,27,608.00	4,27,608.00

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

Interest on GST
Ledger Account

1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	1,810.00	
15-Dec-17	To MPPL Satutory Allowance <i>Being GST payment for the month of Oct-17</i>	Journal	JV-1	1,200.00	
21-Dec-17	To MPPL Satutory Allowance <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1	50.00	
19-Jan-18	To MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	100.00	
20-Mar-18	To MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-1	400.00	
	To MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-3	900.00	
				4,460.00	
By	Closing Balance				4,460.00
				4,460.00	4,460.00

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

Interest on Loan
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Kotak Bank Ltd-1311514934 <i>beign loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-2	1,980.00	
				1,980.00	
By	Closing Balance				1,980.00
				1,980.00	1,980.00

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

Interest on OD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	1,152.00	
31-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	9,770.00	
30-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	1,960.00	
31-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being OD Interest</i>	Purchase	18	1,396.00	
30-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	14,795.00	
31-Dec-17	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	14,117.00	
31-Jan-18	To Kotak Bank Ltd-1311514934 <i>Being OD interest from 01-01-18 to 31-01-18</i>	Bank Payment	BP-1	5,527.00	
28-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Payment	5	903.00	
				49,620.00	
By	Closing Balance				49,620.00
				49,620.00	49,620.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Interest on Secured Loans..

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1	2,321.00	
31-Mar-18	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-4	10,68,343.00	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-5	5,589.91	
	To KMBL -14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-6	49,93,703.50	
	To KMBL -14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-7	62,012.70	
	To KMBL-1Crore Loan <i>Being interest as per statement</i>	Journal	JV-8	4,81,739.00	
	By KMBL-1Crore Loan <i>Being interest as per statement</i>	Journal	JV-9		53,089.40
	To KMBL-75 Lakhs Loan <i>Being interest as per statement</i>	Journal	JV-10	3,65,734.50	
	By KMBL-75 Lakhs Loan <i>Being interest as per statement</i>	Journal	JV-11		39,562.12
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-12	47,48,575.00	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-13	48,119.10	
				1,17,76,137.71	92,651.52
By	Closing Balance				1,16,83,486.19
				1,17,76,137.71	1,17,76,137.71

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

Interest on Service Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>	Bank Payment	BP-1	286.00	
11-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>	Bank Payment	BP-2	951.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-1	2,261.00	
				3,498.00	
By	Closing Balance				3,498.00
				3,498.00	3,498.00

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

Interest on TDS
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on late payment of tds for F.Y.2013-14 & 2014-15</i>	Bank Payment	BP-2	390.00	
19-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tds payment for the month of May-17</i>	Bank Payment	BP-1	99.00	
26-Oct-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tds payment for the month of Mar-17</i>	Bank Payment	BP-1	425.00	
				914.00	
By	Closing Balance				914.00
				914.00	914.00

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-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,574.00
1-Apr-17	To Rental Services <i>Karvy 5th Floor Rent for the month of April -2017</i>	Sales	SDNMKJ/001/2017-18	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of April -2017</i>	Sales	SDNMKJ/002/2017-18	3,80,648.00	
10-Apr-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,15,813.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,47,548.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-2		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-3		30,077.00
2-May-17	To Rental Services <i>Karvy 5th Floor Rent for the month of May -17</i>	Sales	SDNMKJ/005/2017-18	3,55,932.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of May -2017</i>	Sales	SDNMKJ/006/2017-18	3,80,648.00	
18-May-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,24,983.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-2		30,951.00
1-Jun-17	To Rental Services <i>Karvy 5th Floor Rent for the month of June -17</i>	Sales	SDNMKJ/009/2017-18	3,97,774.25	
	To Rental Services <i>Karvy 4th Floor Rent of the month of june-17</i>	Sales	SDNMKJ/010/2017-18	3,80,648.00	
8-Jun-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,63,186.00
Carried Over				22,41,540.25	21,75,428.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,540.25	21,75,428.00
8-Jun-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-2		34,589.00
1-Jul-17	To Rental Services <i>Karvy 5th Floor Rent for the month of July -17</i>	Sales	SDNMKJ/014/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of July-17</i>	Sales	SDNMKJ/015/2017-18	3,90,580.00	
23-Jul-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
31-Jul-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		34,589.00
1-Aug-17	To Rental Services <i>Karvy 5th Floor Rent for the month of August -2017</i>	Sales	SDNMKJ/018/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of August -17</i>	Sales	SDNMKJ/019/2017-18	3,90,580.00	
23-Aug-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-4		3,73,563.00
31-Aug-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-3		34,589.00
1-Sep-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Sep -17</i>	Sales	SDNMKJ/022/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Sep-17</i>	Sales	SDNMKJ/023/2017-18	3,90,580.00	
6-Sep-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,73,563.00
30-Sep-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-5		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-6		34,589.00
3-Oct-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Oct -2017</i>	Sales	SDNMKJ/026/2017-18	4,08,151.67	
	Carried Over			50,45,886.93	46,39,313.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,45,886.93	46,39,313.00
3-Oct-17	To Rental Services <i>Karvy 4th Floor Rent of the month of oct-17</i>	Sales	SDNMKJ/027/2017-18	3,90,580.00	
26-Oct-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
31-Oct-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-5		34,589.00
1-Nov-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Nov -17</i>	Sales	SDNMKJ/031/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Nov-17</i>	Sales	SDNMKJ/032/2017-18	3,90,580.00	
7-Nov-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
30-Nov-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-5		34,589.00
1-Dec-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Dec -17</i>	Sales	SDNMKJ/034/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Dec-17</i>	Sales	SDNMKJ/035/2017-18	3,90,580.00	
5-Dec-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
30-Dec-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		34,589.00
31-Dec-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		33,100.00
2-Jan-18	To Rental Services <i>Karvy 4th Floor Rent of the month of Jan-18</i>	Sales	SDNMKJ/037/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jan-18</i>	Sales	SDNMKJ/040/2017-18	4,08,151.67	
17-Jan-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,73,563.00
31-Jan-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-2		33,100.00
	Carried Over			78,32,661.94	77,99,652.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,32,661.94	77,99,652.00
31-Jan-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-3		34,589.00
1-Feb-18	To Rental Services <i>Karvy 5th Floor Rent for the month of Feb -18</i>	Sales	SDNMKJ/042/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Feb-18</i>	Sales	SDNMKJ/043/2017-18	3,90,580.00	
7-Feb-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-4		3,57,480.00
28-Feb-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-5		34,589.00
1-Mar-18	To Rental Services <i>Karvy 5th Floor Rent for the month of March -18</i>	Sales	SDNMKJ/046/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of March -18</i>	Sales	SDNMKJ/047/2017-18	3,90,580.00	
7-Mar-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
31-Mar-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-20		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-21		34,589.00
				94,30,125.28	94,31,705.00
				1,579.72	
To	Closing Balance			94,31,705.00	94,31,705.00

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

Karvy Computershare Pvt Ltd TDS Receivable
Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	30,077.00	
18-May-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	30,951.00	
8-Jun-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	34,589.00	
23-Jul-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
31-Jul-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	34,589.00	
23-Aug-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
31-Aug-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	
30-Sep-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-6	34,589.00	
31-Oct-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	
30-Nov-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	
30-Dec-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	34,589.00	
31-Dec-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
31-Jan-18	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	
Carried Over				6,68,740.00	

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd TDS Receivable Ledger Account : 1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,740.00	
28-Feb-18	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	
31-Mar-18	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-20	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-21	34,589.00	
				8,04,118.00	
By	Closing Balance				8,04,118.00
				8,04,118.00	8,04,118.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Karvy Computers Pvt.Ltd. Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Karvy Data Management Services Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Rental Services <i>Karvy 3rd Floor Rent for the month of April -2017</i>	Sales	SDNMKJ/003/2017-18	3,98,618.00	
4-Apr-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		61,425.00
10-Apr-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,63,955.00
	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Apr -17</i>		JV-1		34,663.00
2-May-17	To Rental Services <i>towards karvy computer share rent 3rd floor</i>	Sales	SDNMKJ/007/2017-18	3,98,618.00	
11-May-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of May -17</i>		JV-1		34,663.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,63,955.00
1-Jun-17	To Rental Services <i>towards karvy computer share rent 3rd floor june-17</i>	Sales	SDNMKJ/011/2017-18	3,98,618.00	
12-Jun-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,63,955.00
	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Jun -17</i>		JV-1		34,663.00
1-Jul-17	To Rental Services <i>towards karvy computer share rent 3rd floor -jul-17</i>	Sales	SDNMKJ/013/2017-18	4,09,018.68	
28-Jul-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Jul -17</i>		JV-1		34,663.00
1-Aug-17	To Rental Services <i>towards karvy computer share rent 3rd floor- August-2017</i>	Sales	SDNMKJ/017/2017-18	4,09,018.68	
12-Aug-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Aug -17</i>		JV-1		34,663.00
17-Aug-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
Carried Over				20,13,891.36	20,75,315.00

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SDNMKJ Realty Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,13,891.36	20,75,315.00
1-Sep-17	To Rental Services <i>towards karvy computer share rent 3rd floor-Sep-17</i>	Sales	SDNMKJ/021/2017-18	4,09,018.68	
21-Sep-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
30-Sep-17	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Sep</i>	Journal	JV-7		34,663.00
3-Oct-17	To Rental Services <i>towards karvy computer share rent 3rd floor-Oct-17</i>	Sales	SDNMKJ/025/2017-18	4,09,018.68	
18-Oct-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
31-Oct-17	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Oct</i>	Journal	JV-6		34,663.00
1-Nov-17	To Rental Services <i>towards karvy computer share rent 3rd floor-Nov-17</i>	Sales	SDNMKJ/030/2017-18	4,09,018.68	
13-Nov-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
30-Nov-17	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Nov</i>	Journal	JV-6		34,663.00
1-Dec-17	To Rental Services <i>towards karvy computer share rent 3rd floor-Dec-17</i>	Sales	SDNMKJ/033/2017-18	4,09,018.68	
15-Dec-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
31-Dec-17	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Dec</i>	Journal	JV-5		34,663.00
2-Jan-18	To Rental Services <i>towards karvy computer share rent 3rd floor-Jan-18</i>	Sales	SDNMKJ/039/2017-18	4,09,018.68	
18-Jan-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
31-Jan-18	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-4		34,663.00
1-Feb-18	To Rental Services <i>towards karvy computer share rent 3rd floor-Feb-18</i>	Sales	SDNMKJ/041/2017-18	4,09,018.68	
13-Feb-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
28-Feb-18	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-6		34,663.00
1-Mar-18	To Rental Services <i>towards karvy computer share rent 3rd floor-March-18</i>	Sales	SDNMKJ/045/2017-18	4,09,018.68	
20-Mar-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
31-Mar-18	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Mar</i>	Journal	JV-22		34,663.00
	Carried Over			48,77,022.12	49,38,441.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,77,022.12	49,38,441.00
				48,77,022.12	49,38,441.00
To	Closing Balance			61,418.88	
				49,38,441.00	49,38,441.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management TDS Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Apr -17		JV-1	34,663.00	
11-May-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of May -17		JV-1	34,663.00	
12-Jun-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Jun -17		JV-1	34,663.00	
28-Jul-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Jul -17		JV-1	34,663.00	
12-Aug-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Aug -17		JV-1	34,663.00	
30-Sep-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Sep		JV-7	34,663.00	
31-Oct-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Oct		JV-6	34,663.00	
30-Nov-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Nov		JV-6	34,663.00	
31-Dec-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Dec		JV-5	34,663.00	
31-Jan-18	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Jan		JV-4	34,663.00	
28-Feb-18	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Jan		JV-6	34,663.00	
31-Mar-18	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Mar		JV-22	34,663.00	
				4,15,956.00	
By	Closing Balance				4,15,956.00
				4,15,956.00	4,15,956.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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KGM & CO.
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	By Consultancy Charges URD <i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill.no.296</i>	Journal	JV-1		750.00
	By Consultancy Charges URD <i>Being tds correction fees (2 return @ 750) vide bill.no.260</i>	Journal	JV-2		1,500.00
30-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000285 issued to KGM & Co towards full & final payment against their bill. nos.296 & 260</i>	Bank Payment	BP-1	2,250.00	
31-Mar-18	By Consultancy Charges URD <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>	Journal	JV-3		1,500.00
				2,250.00	3,750.00
				1,500.00	
				3,750.00	3,750.00
To	Closing Balance				

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

KMBL-1.25 Crores Loan Ac No LAP17536894
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,09,82,751.21
10-Apr-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-May-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Jun-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
21-Jul-17	To Kotak Bank Ltd-1311514934 <i>beign loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-2	1,67,983.00	
10-Aug-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	32,935.00	
19-Aug-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	2,295.00	
	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,35,048.00	
10-Sep-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Oct-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Nov-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Dec-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Jan-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Feb-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Mar-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
31-Mar-18	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-4		10,68,343.00
	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-5		5,589.91
				20,18,091.00	1,20,56,684.12
				1,00,38,593.12	
				1,20,56,684.12	1,20,56,684.12
To	Closing Balance				

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

KMBL -14 Crores Loan
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,37,71,607.48
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	11,57,017.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	11,57,017.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-Mar-18	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-6		49,93,703.50
	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-7		62,012.70
				1,38,84,204.00	5,88,27,323.68
				4,49,43,119.68	
				5,88,27,323.68	5,88,27,323.68
To	Closing Balance				

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

KMBL-1Crore Loan
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				43,93,107.10
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-5	67,193.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	67,193.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
31-Mar-18	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-8		4,81,739.00
	To Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-9	53,089.40	
				8,59,405.40	48,74,846.10
				40,15,440.70	
				48,74,846.10	48,74,846.10
	To Closing Balance				

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

KMBL-75 Lakhs Loan
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				33,38,905.67
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-6	50,395.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
31-Mar-18	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-10		3,65,734.50
	To Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-11	39,562.12	
				6,44,302.12	37,04,640.17
				30,60,338.05	
				37,04,640.17	37,04,640.17
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			56,705.96	
1-Apr-17	By Service Tax @14% <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>	Bank Payment	BP-1		1,93,148.00
	By Rajesh J Kadakia <i>Ch. No. :000246 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2		6,00,000.00
	By Rajesh J Kadakia <i>Ch. No. :000248 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-3		12,00,000.00
7-Apr-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	1	8,22,507.00	
10-Apr-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	2	1,18,729.00	
25-Apr-17	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By Tds on Profession <i>Ch. No. : Being tds payment for the month of Mar-17</i>	Bank Payment	BP-2		1,298.00
30-Apr-17	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		1,152.00
2-May-17	By L Bhasker <i>Ch. No. :000239 Being cheque issued to L Bhasker towards salary for the month of Apr -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000240 Being cheque issued to M Madhusudan towards salary for the month of Apr-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>	Bank Payment	BP-3		13,750.00
5-May-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Apr-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2		115.00
11-May-17	By Modi Properties Pvt Ltd <i>Ch. No. :000251 Being cheque issued to MPPL towards full & final payment against their bill.no.3 & 11</i>	Bank Payment	BP-1		13,628.00

Carried Over

9,97,941.96 20,35,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,941.96	20,35,754.00
11-May-17	By Service Tax @14% <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>	Bank Payment	BP-2		1,93,813.00
16-May-17	By Audit Fees <i>Ch. No. :000252 being cheque issued to Ajay C Mehta towards for ROC Annual Fess towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 or FY 2014 -15 & 2015 -16 against Bill No:- 2017 - 18/ 9 Dt:- 24.04. 17</i>	Bank Payment	BP-1		23,100.00
17-May-17	By Fee Under Section 234E (TDS) <i>Ch. No. : Being fee u/s 234E for A.Y.2013 -14</i>	Bank Payment	BP-1		11,240.00
	By Fee Under Section 234E (TDS) <i>Ch. No. : Being fee u/s 234E for A.Y.2014 -15</i>	Bank Payment	BP-2		11,250.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-3		230.00
18-May-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	3	1,27,899.00	
31-May-17	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		9,770.00
1-Jun-17	By L Bhasker <i>Ch. No. :000254 Being cheque issued to L Bhasker towards salary for the month of May -17</i>	Bank Payment	BP-1		3,750.00
2-Jun-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of May-17</i>	Bank Payment	BP-1		1,298.00
	By M Madhusudan <i>Ch. No. :000255 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>	Bank Payment	BP-3		13,750.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-4		115.00
6-Jun-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	4	6,70,872.00	
8-Jun-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	5	7,10,734.00	
9-Jun-17	By Modi Properties Pvt Ltd <i>Ch. No. :000257 being cheque issued to MPPL towards full & final payment against Bill No:- 028 & 019 Dt:- 31.05.17</i>	Bank Payment	BP-1		13,628.00
12-Jun-17	By Cash <i>Ch. No. :000258 being cash withdrawal</i>	Contra	6		50,000.00
	Carried Over			25,07,446.96	23,75,198.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,446.96	23,75,198.00
21-Jun-17	By Pravin P Shah & Company <i>Ch. No. :0001730 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/09</i>	Bank Payment	BP-1		42,525.00
27-Jun-17	By Service Tax @14% <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-1		1,93,353.00
	By Service Tax @14% <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-2		1,93,960.00
28-Jun-17	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1	59,80,304.00	
30-Jun-17	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		1,960.00
1-Jul-17	By L Bhasker <i>Ch. No. :000262 Being cheque issued to L Bhasker towards salary for the month of Jun -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000263 Being cheque issued to M Madhusudan towards salary for the month of June17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000264 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment	BP-3		13,750.00
4-Jul-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Jun-17</i>	Bank Payment	BP-1		5,348.00
	By Interest on TDS <i>Ch. No. :Being interest on late payment of tds for F.Y.2013-14 & 2014-15</i>	Bank Payment	BP-2		390.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	1		118.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	2		118.00
7-Jul-17	By Modi Properties Pvt Ltd <i>Ch.No:- 000265 being cheque issued to MPPL towards full & final payments against Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges</i>	Payment	1		13,628.00
15-Jul-17	By Consultancy Charges URD <i>ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS filling of FY 206 -17 Q1;Q2;Q3 & Revised returns filling.</i>	Payment	2		2,676.00
19-Jul-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of May-17</i>	Bank Payment	BP-1		2,299.00
	Carried Over			84,87,750.96	28,56,573.00

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,87,750.96	28,56,573.00
19-Jul-17	By Bank Charges <i>Being tax collection charges</i>	Purchase	3		118.00
21-Jul-17	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>ch.no;- 000175 being loan emi for the month of july - 17 with interest</i>		BP-1		44,945.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>beign loan emi for the month of july - 17 with interest</i>		BP-2		1,69,963.00
28-Jul-17	To Nilgiri Estates <i>Being cheque.no.004823 received from Nilgiri Estates</i>	Bank Receipt	BR-2	25,00,000.00	
31-Jul-17	By L Bhasker <i>Ch. No. :000274 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>	Bank Payment	BP-1		3,750.00
7-Aug-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Aug-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	6		118.00
8-Aug-17	By M Madhusudan <i>Ch. No. :000271 Being cheque issued to M Madhusudan towards salary for the month of July ' 17</i>	Bank Payment	BP-1		7,500.00
11-Aug-17	By Devendra Gokuldas Mehta <i>ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for Rent paid for the month of July ' 17</i>	Bank Payment	BP-1		13,750.00
20-Aug-17	By Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit</i>	Bank Payment	BP-1		65,00,000.00
23-Aug-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	7	7,90,511.00	
30-Aug-17	To Nilgiri Estates <i>ch.no:- 004998 being cheque received from NE</i>	Bank Receipt	BR-1	17,50,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-2	10,00,000.00	
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	8	6,90,038.00	
31-Aug-17	By MPPL Satutory Allowance <i>ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for the month of July & Aug ' 17</i>	Bank Payment	BP-1		4,81,758.00
6-Sep-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Aug-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	9		118.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	9	7,31,043.00	
	Carried Over			1,59,49,342.96	1,00,81,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,49,342.96	1,00,81,189.00
9-Sep-17	By Ajay Mehta <i>Being cheq.no.000282 issued to Ajay Mehta towards full & final payment against their bill. no.34</i>	Bank Payment	BP-1		32,400.00
22-Sep-17	By Modi Properties Pvt Ltd <i>Chq no :000276 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of July & August 2017</i>	Bank Payment	BP-1		28,034.00
29-Sep-17	By L Bhasker <i>Ch. No. :000278 Being cheque issued to L Bhasker towards salary for the month of Aug -17</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000280 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Aug-17</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>Ch. No. :000279 Being cheque issued to M Madhusudan towards salary for the month of Sept-17</i>	Bank Payment	BP-3		7,500.00
4-Oct-17	By Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit</i>	Bank Payment	BP-1		15,00,000.00
	By Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit</i>	Bank Payment	BP-2		25,00,000.00
6-Oct-17	By Bank Charges <i>Being tax collection charges</i>	Purchase	13		118.00
7-Oct-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Oct-17</i>	Bank Payment	BP-1		4,298.00
16-Oct-17	By New Kotak Loan Ac No.LAP17622160 <i>Being cheque issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1		1,91,533.00
26-Oct-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Mar-17</i>	Bank Payment	BP-1		3,968.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	14		118.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	10	1,96,811.00	
30-Oct-17	By KGM & CO. <i>Being cheq.no.000285 issued to KGM & Co towards full & final payment against their bill. nos.296 & 260</i>	Bank Payment	BP-1		2,250.00
	By Provision for Income Tax <i>Being amount paid towards income tax payment for the F.Y. 2016-17</i>	Bank Payment	BP-2		42,41,420.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	15		118.00
31-Oct-17	By Interest on OD <i>Being OD Interest</i>	Purchase	18		1,396.00
	Carried Over			1,61,46,153.96	1,86,12,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,46,153.96	1,86,12,092.00
2-Nov-17	By L Bhasker <i>Ch. No. :000286 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-1		3,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000287 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-17</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>Ch. No. :000288 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment	BP-3		7,500.00
4-Nov-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	11	3,45,020.00	
6-Nov-17	By Bank Charges <i>Being tax collection charges</i>	Purchase	19		118.00
7-Nov-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Oct-17</i>	Bank Payment	BP-1		1,298.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	12	7,31,043.00	
11-Nov-17	By Modi Properties Pvt Ltd <i>Chq no :000291 Being cheque issued to MPPL towards full & final payment against their bills</i>	Bank Payment	BP-1		26,736.00
	By L Bhasker <i>Being cheque.no.000292 issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-2		250.00
14-Nov-17	By MPPL Satutory Allowance <i>Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17</i>	Bank Payment	BP-1		2,41,208.00
30-Nov-17	To Nilgiri Estates <i>ch.no:- 005829 being cheque received from NE</i>	Bank Receipt	BR-1	2,50,000.00	
	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		14,795.00
5-Dec-17	By L Bhasker <i>Ch. No. :000293 Being cheque issued to L Bhasker towards salary for the month of Nov -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000294 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000295 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Nov-17</i>	Bank Payment	BP-3		13,750.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	13	1,96,811.00	
	Carried Over			1,76,69,027.96	1,89,46,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,69,027.96	1,89,46,247.00
7-Dec-17	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Nov-17</i>	Bank Payment	BP-1		1,258.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	22		118.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.162 & 169</i>	Bank Payment	BP-2		14,017.00
	By MPPL Satutory Allowance <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-3		2,39,400.00
	By MPPL Satutory Allowance <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-4		2,34,000.00
30-Dec-17	By L Bhasker <i>ch.no:- 000299 being cheque issued to L Bhasker towards for Salary for the month of Dec ' 17</i>	Bank Payment	BP-1		3,750.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>ch.no:- 000301 being cheque issued to M Madhusudana towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-3		7,500.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000302 being cheque issued to MPPI towards for full & final payment against Bill No:- 190 & 197</i>	Bank Payment	BP-4		14,017.00
31-Dec-17	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		14,117.00
1-Jan-18	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Dec-17</i>	Bank Payment	BP-1		1,298.00
5-Jan-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	14	13,60,788.00	
7-Jan-18	By Bank Charges <i>Being tax collection charges</i>	Purchase	25		118.00
10-Jan-18	By Bank Charges <i>Being RTGS charges</i>	Purchase	26		29.50
11-Jan-18	By MPPL Satutory Allowance <i>ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST</i>	Payment	3		1,250.00
12-Jan-18	By Audit Fees Payable <i>ch.no:- 000304 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 16 & FY 2016 - 17</i>	Bank Payment	BP-1		21,683.00
	Carried Over			1,90,29,815.96	1,95,12,552.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,29,815.96	1,95,12,552.50
12-Jan-18	By MPPL Satutory Allowance <i>ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2		2,39,400.00
18-Jan-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	1,96,811.00	
27-Jan-18	By MPPL Satutory Allowance <i>ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1		100.00
31-Jan-18	By Interest on OD <i>Being OD interest from 01-01-18 to 31-01-18</i>	Bank Payment	BP-1		5,527.00
3-Feb-18	By L Bhasker <i>ch.no:- 000308 being cheque issued to L Bhasker towards for Salary for the month of Jan ' 18</i>	Bank Payment	BP-1		3,750.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Jan ' 18</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>ch.no:- 000310 being cheque issued to M Madhusudana towards Salary for the month of Jan ' 18</i>	Bank Payment	BP-3		7,500.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000312 Being cheque issued to MPPL towards full & final payment against Bills No:- 216 & 223</i>	Bank Payment	BP-4		14,017.00
7-Feb-18	By Tds on Profession <i>Ch. No. :Being tds payment for the month of Jan-18</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards Gst payment for the month of Jan-18</i>	Bank Payment	BP-3		2,39,400.00
	To Nilgiri Estates <i>Being cheq.no.006617 received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
	To MPPL Satutory Allowance <i>Being cheque received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-2	984.00	
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	16	7,31,043.00	
9-Feb-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	17	6,90,040.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	66,91,165.00	
12-Feb-18	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		59.00
	Carried Over			2,88,39,858.96	2,00,37,471.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,39,858.96	2,00,37,471.50
23-Feb-18	By MPPL Satutory Allowance <i>ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18</i>	Payment	4		900.00
28-Feb-18	By Interest on OD <i>Being interest on OD</i>	Payment	5		903.00
3-Mar-18	By Devendra Gokuldas Mehta <i>Being the amt paid to Devender Gokuldas mehta t/w salary for the month of Feb-2018 Chq No:000313</i>	Bank Payment	BP-1		13,750.00
	By M Madhusudan <i>Being the amt paid to M.Madhusudan t/w salary for the month of Feb-2018 Chq no:000315</i>	Bank Payment	BP-2		7,500.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheq.no.000316 issued to TSII IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3		4,81,614.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000317 issued to MPPL towards full & final payment against their bill. no.249 & 256</i>	Bank Payment	BP-4		14,017.00
	By Tds on Profession <i>Being amount transfered towards TDS payment for the month of Feb-18</i>	Bank Payment	BP-5		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-6		118.00
	By L Bhasker <i>Being the amt paid to L .bhasker t/w salary for the month of Feb-2018 Chq No:000314</i>	Bank Payment	BP-7		3,750.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEB-18</i>	Bank Payment	BP-8		2,39,800.00
7-Mar-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	18	1,96,811.00	
14-Mar-18	By OD Renewal Charges <i>Being od renewal charges</i>	Bank Payment	BP-1		5,900.00
25-Mar-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-Mar-18	By Ajay Mehta <i>ch.no:- 000322 being cheque issued to Ajay C Mehta towards ROC Annaul Fillings MGT 7 & AOC 4 for FY 2016 - 17.</i>	Bank Payment	BP-1		12,744.00
	By ROC Fees <i>ch.no:- 000323 being cheque issued to Ajay C Mehta towards for E fillin g Form AOC & MGT for the financial year ending on 2017. (AOC - 4 challans & MGT 4 Challans)</i>	Bank Payment	BP-2		6,600.00
	To Rajesh J Kadakia <i>Being cheque received frim RJK</i>	Bank Receipt	BR-1	10,00,000.00	
	Carried Over			3,00,36,669.96	2,08,26,395.00

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,36,669.96	2,08,26,395.00
31-Mar-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000319 issued to MPPL towards full & final payment against their bill. nos.290 & 283</i>	Bank Payment	BP-3		14,017.00
				3,00,36,669.96	2,08,40,412.00
	By Closing Balance				91,96,257.96
				3,00,36,669.96	3,00,36,669.96

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

Kotak Escrow-1311540155 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,63,361.00	
4-Apr-17	To Karvy Data Management Services Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	61,425.00	
7-Apr-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	1		8,22,507.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	10,06,308.00	
10-Apr-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	2		1,18,729.00
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,63,955.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,15,813.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,47,548.00	
	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
10-May-17	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
11-May-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,63,955.00	
18-May-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	3		1,27,899.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,24,983.00	
6-Jun-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	4		6,70,872.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	6,70,872.00	
8-Jun-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	5		7,10,734.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,63,186.00	
Carried Over				51,76,502.00	42,67,915.00

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SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,502.00	42,67,915.00
10-Jun-17	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
12-Jun-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,63,955.00	
3-Jul-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,35,436.00	
7-Jul-17	To Ramky Estates & Farms Limited <i>Ch.no.:018563 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1	3,99,184.00	
10-Jul-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		6,99,391.00
28-Jul-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
10-Aug-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		32,935.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
17-Aug-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
19-Aug-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		2,295.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,35,048.00
23-Aug-17	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	7		7,90,511.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-4	3,73,563.00	
30-Aug-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-3	6,90,038.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	8		6,90,038.00
6-Sep-17	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,73,563.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	9		7,31,043.00
10-Sep-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	Carried Over			99,06,954.00	91,66,350.00

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SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,06,954.00	91,66,350.00
10-Sep-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
21-Sep-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
10-Oct-17	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		2,06,372.00
12-Oct-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
13-Oct-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		3,45,020.00
18-Oct-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
26-Oct-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	10		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
4-Nov-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	11		3,45,020.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
7-Nov-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	12		7,31,043.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
10-Nov-17	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
13-Nov-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
5-Dec-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	13		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
10-Dec-17	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
	Carried Over			1,39,13,188.00	1,39,13,188.00

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SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,13,188.00	1,39,13,188.00
15-Dec-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
18-Dec-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
5-Jan-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	14		13,60,788.00
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-1	15,50,000.00	
10-Jan-18	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
17-Jan-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,73,563.00	
18-Jan-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	15		1,96,811.00
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
7-Feb-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	16		7,31,043.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-4	3,57,480.00	
9-Feb-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	17		6,90,040.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,45,020.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-3	3,45,020.00	
10-Feb-18	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
13-Feb-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
7-Mar-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	18		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
10-Mar-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	Carried Over			1,98,14,442.00	1,90,73,838.00

continued ...

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,14,442.00	1,90,73,838.00
10-Mar-18	By New Kotak Loan Ac No.LAP17622160 Bank Payment Being EMI for the month		BP-2		7,40,604.00
20-Mar-18	To Karvy Data Management Services Ltd. Bank Receipt Being rent received		BR-1	3,74,355.00	
				2,01,88,797.00	1,98,14,442.00
	By Closing Balance				3,74,355.00
				2,01,88,797.00	2,01,88,797.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Krishi Kalyan Cess @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		1,597.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	6,489.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2	16.00	
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		1,547.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		1,597.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	6,489.00	
	To Tds on Profession Journal <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>		JV-2	110.00	
31-May-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2	16.00	
	Carried Over			13,218.00	13,016.00

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SDNMKJ Realty Pvt Ltd

Krishi Kalyan Cess @0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,218.00	13,016.00
1-Jun-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -17</i>		SDNMKJ/009/2017-18		1,729.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of june-17</i>		SDNMKJ/010/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor june-17</i>		SDNMKJ/011/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-17</i>		SDNMKJ/012/2017-18		1,597.00
21-Jun-17	To Pravin P Shah & Company Journal <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>		JV-1	203.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>		BP-1	6,533.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>		BP-2	6,715.00	
30-Jun-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-1	16.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-2	49.00	
31-Mar-18	By ST/CESS Journal <i>Being transferred</i>		JV-16		7,006.00
				26,734.00	26,734.00

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

Land at Shamshabad
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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

L Bhasker

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda, Secbad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries Paid <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4		3,750.00
2-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000239 Being cheque issued to L Bhasker towards salary for the month of Apr -17</i>	Bank Payment	BP-1	3,750.00	
31-May-17	By Salaries Paid <i>Being staff salaries for the month of May-17</i>	Journal	JV-4		3,750.00
1-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000254 Being cheque issued to L Bhasker towards salary for the month of May -17</i>	Bank Payment	BP-1	3,750.00	
30-Jun-17	By Salaries Paid <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4		3,750.00
1-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000262 Being cheque issued to L Bhasker towards salary for the month of Jun -17</i>	Bank Payment	BP-1	3,750.00	
31-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000274 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>	Bank Payment	BP-1	3,750.00	
	By Salaries Paid <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2		3,750.00
31-Aug-17	By Salaries Paid <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1		3,750.00
8-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-2	3,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000278 Being cheque issued to L Bhasker towards salary for the month of Aug -17</i>	Bank Payment	BP-1	4,000.00	
30-Sep-17	By Salaries Paid <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1		3,750.00
31-Oct-17	By Salaries Paid <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1		3,750.00
2-Nov-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000286 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-1	3,500.00	
11-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being cheque.no.000292 issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-2	250.00	
Carried Over				26,250.00	26,250.00

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SDNMKJ Realty Pvt Ltd

L Bhasker Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	26,250.00
30-Nov-17	By Salaries Paid <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1		3,750.00
5-Dec-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000293 Being cheque issued to L Bhasker towards salary for the month of Nov-17</i>	Bank Payment	BP-1	3,750.00	
30-Dec-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000299 being cheque issued to L Bhasker towards for Salary for the month of Dec ' 17</i>	Bank Payment	BP-1	3,750.00	
31-Dec-17	By Salaries Paid <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1		3,750.00
1-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1		3,750.00
3-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000308 being cheque issued to L Bhasker towards for Salary for the month of Jan ' 18</i>	Bank Payment	BP-1	3,750.00	
28-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1		3,750.00
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being the amt paid to L .bhasker t/w salary for the month of Feb-2018 Chq No:000314</i>	Bank Payment	BP-7	3,750.00	
31-Mar-18	By Salaries Paid <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1		3,750.00
				41,250.00	45,000.00
To	Closing Balance			3,750.00	
				45,000.00	45,000.00

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

Management Supervision Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr vide bill.no.3</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr vide bill.no.11</i>	Journal	JV-2	3,195.00	
31-May-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>	Journal	JV-2	3,195.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-2	9,784.00	
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for th monyh of July 2017</i>	Purchase	4	9,784.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	5	3,195.00	
31-Aug-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of August 2017</i>	Purchase	7	9,784.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	8	3,195.00	
30-Sep-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>	Purchase	11	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>	Purchase	12	9,784.00	
31-Oct-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>	Purchase	16	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>	Purchase	17	3,195.00	
30-Nov-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.169</i>	Purchase	20	3,195.00	
Carried Over				94,048.00	

continued ...

SDNMKJ Realty Pvt Ltd

Management Supervision Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,048.00	
30-Nov-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.162</i>	Purchase	21	9,784.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.197</i>	Purchase	23	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.190</i>	Purchase	24	9,784.00	
31-Jan-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.223</i>	Purchase	27	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.216</i>	Purchase	28	9,784.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.257</i>	Purchase	29	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.250</i>	Purchase	30	9,784.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.283</i>	Purchase	31	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.290</i>	Purchase	32	3,195.00	
				1,55,748.00	
By	Closing Balance				1,55,748.00
				1,55,748.00	1,55,748.00

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

M Madhusudan
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries Paid <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4		7,500.00
2-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000240 Being cheque issued to M Madhusudan towards salary for the month of Apr-17</i>	Bank Payment	BP-2	7,500.00	
31-May-17	By Salaries Paid <i>Being staff salaries for the month of May-17</i>	Journal	JV-4		7,500.00
2-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000255 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>	Bank Payment	BP-2	7,500.00	
30-Jun-17	By Salaries Paid <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4		7,500.00
1-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000263 Being cheque issued to M Madhusudan towards salary for the month of June17</i>	Bank Payment	BP-2	7,500.00	
31-Jul-17	By Salaries Paid <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2		7,500.00
8-Aug-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000271 Being cheque issued to M Madhusudan towards salary for the month of July ' 17</i>	Bank Payment	BP-1	7,500.00	
31-Aug-17	By Salaries Paid <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1		7,500.00
10-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	7,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000279 Being cheque issued to M Madhusudan towards salary for the month of Sept-17</i>	Bank Payment	BP-3	7,500.00	
30-Sep-17	By Salaries Paid <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1		7,500.00
31-Oct-17	By Salaries Paid <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1		7,500.00
2-Nov-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000288 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment	BP-3	7,500.00	
30-Nov-17	By Salaries Paid <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1		7,500.00
Carried Over				52,500.00	60,000.00

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SDNMKJ Realty Pvt Ltd

M Madhusudan Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	60,000.00
5-Dec-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000294 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>	Bank Payment	BP-2	7,500.00	
30-Dec-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000301 being cheque issued to M Madhusudana towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-3	7,500.00	
31-Dec-17	By Salaries Paid <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1		7,500.00
1-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1		7,500.00
3-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000310 being cheque issued to M Madhusudana towards Salary for the month of Jan ' 18</i>	Bank Payment	BP-3	7,500.00	
28-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1		7,500.00
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being the amt paid to M.Madhusudan t/w salary for the month of Feb-2018 Chq no:000315</i>	Bank Payment	BP-2	7,500.00	
31-Mar-18	By Salaries Paid <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1		7,500.00
				82,500.00	90,000.00
To	Closing Balance			7,500.00	
				90,000.00	90,000.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,298.00	
30-Apr-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2		3,354.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000251 Being cheque issued to MPPL towards full & final payment against their bill.no.3 & 11</i>		BP-1	13,628.00	
31-May-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2		3,354.00
9-Jun-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000257 being cheque issued to MPPL towards full & final payment against Bill No:- 028 & 019 Dt:- 31.05.17</i>		BP-1	13,628.00	
30-Jun-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-2		10,274.00
7-Jul-17	To Kotak Bank Ltd-1311514934 Payment <i>Ch.No:- 000265 being cheque issued to MPPL towards full & final payments against Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges</i>		1	13,628.00	
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4		10,567.12
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5		3,450.10
31-Aug-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of August 2017</i>		7		10,567.12
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8		3,450.10
Carried Over				42,182.00	68,918.44

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,182.00	68,918.44
22-Sep-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Chq no :000276 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of July & August 2017</i>		BP-1	28,034.00	
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12		10,567.00
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17		3,450.00
11-Nov-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Chq no :000291 Being cheque issued to MPPL towards full & final payment against their bills</i>		BP-1	26,736.00	
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.169</i>		20		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.162</i>		21		10,567.00
7-Dec-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.162 & 169</i>		BP-2	14,017.00	
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.197</i>		23		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.190</i>		24		10,567.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>ch.no:- 000302 being cheque issued to MPPI towards for full & final payment against Bill No:- 190 & 197</i>		BP-4	14,017.00	
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.223</i>		27		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.216</i>		28		10,567.00
3-Feb-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>ch.no:- 000312 Being cheque issued to MPPL towards full & final payment against Bills No:- 216 & 223</i>		BP-4	14,017.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.257</i>		29		3,450.00
	Carried Over			1,39,003.00	1,42,453.44

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,003.00	1,42,453.44
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.250</i>		30		10,567.00
3-Mar-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheq.no.000317 issued to MPPL towards full & final payment against their bill. no.249 & 256</i>		BP-4	14,017.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.283</i>		31		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.290</i>		32		3,450.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheq.no.000319 issued to MPPL towards full & final payment against their bill. nos.290 & 283</i>		BP-3	14,017.00	
	To Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JV-14	0.44	
				1,67,037.44	1,67,037.44

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

MPPL Satutory Allowance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By CGST <i>Being Jul-17 gst payment</i>	Journal	JV-1		2,41,736.00
	By CGST <i>Being GST payment for RCM</i>	Journal	JV-2		2,956.00
31-Aug-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for the month of July & Aug ' 17</i>	Bank Payment	BP-1	4,81,758.00	
1-Sep-17	By Interest on GST <i>Being interest & penalty on gst late payment</i>	Journal	JV-1		1,810.00
11-Oct-17	By CGST <i>Being GST payment for the month of Aug-17</i>	Journal	JV-1		2,37,064.00
14-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17</i>	Bank Payment	BP-1	2,41,208.00	
17-Nov-17	By CGST <i>Being GST payment for the month of Sep-17</i>	Journal	JV-1		2,39,400.00
7-Dec-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-3	2,39,400.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-4	2,34,000.00	
15-Dec-17	By CGST <i>Being GST payment for the month of Oct-17</i>	Journal	JV-1		2,35,200.00
21-Dec-17	By CGST <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1		2,39,450.00
11-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST</i>	Payment	3	1,250.00	
12-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2	2,39,400.00	
19-Jan-18	By Interest on GST <i>Being interest & penalty on gst late payment</i>	Journal	JV-1		100.00
27-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1	100.00	
Carried Over				14,37,116.00	11,97,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,116.00	11,97,716.00
7-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards Gst payment for the month of Jan-18</i>	Bank Payment	BP-3	2,39,400.00	
	By Kotak Bank Ltd-1311514934 <i>Being cheque received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-2		984.00
9-Feb-18	By CGST <i>Being GST payment for the month of Dec-17</i>	Journal	JV-1		2,38,416.00
21-Feb-18	By CGST <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1		2,39,400.00
23-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18</i>	Payment	4	900.00	
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEB-18</i>	Bank Payment	BP-8	2,39,800.00	
20-Mar-18	By Interest on GST <i>Being interest on GST late payment</i>	Journal	JV-1		400.00
	By CGST <i>Being GST payment for the month of Feb-18</i>	Journal	JV-2		2,39,400.00
	By Interest on GST <i>Being interest on GST late payment</i>	Journal	JV-3		900.00
				19,17,216.00	19,17,216.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,22,31,277.58
10-Apr-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-May-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Jun-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Jul-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	6,99,391.00	
21-Jul-17	To Kotak Bank Ltd-1311514934 <i>ch,no;- 000175 being loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-1	44,945.00	
10-Aug-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Sep-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Oct-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	2,06,372.00	
13-Oct-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	3,45,020.00	
16-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1	1,89,212.00	
10-Nov-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Dec-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Jan-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Feb-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Mar-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
31-Mar-18	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-12		47,48,575.00
	By Interest on Secured Loans.. <i>Being interest as per statement</i>	Journal	JV-13		48,119.10
				88,90,980.00	5,70,27,971.68
				4,81,36,991.68	
				5,70,27,971.68	5,70,27,971.68
To	Closing Balance				

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

Nilgiri Estates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,12,49,120.77	
28-Jul-17	By Kotak Bank Ltd-1311514934 <i>Being cheque.no.004823 received from Nilgiri Estates</i>	Bank Receipt	BR-2		25,00,000.00
30-Aug-17	By Kotak Bank Ltd-1311514934 <i>ch.no:- 004998 being cheque received from NE</i>	Bank Receipt	BR-1		17,50,000.00
30-Nov-17	By Kotak Bank Ltd-1311514934 <i>ch.no:- 005829 being cheque received from NE</i>	Bank Receipt	BR-1		2,50,000.00
7-Feb-18	By Kotak Bank Ltd-1311514934 <i>Being cheq.no.006617 received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
				1,12,49,120.77	60,00,000.00
	By Closing Balance				52,49,120.77
				1,12,49,120.77	1,12,49,120.77

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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OD Renewal Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being od renewal charges</i>	Bank Payment	BP-1	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Prabhakar on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			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

Pravin P Shah & Company

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	By Consultancy Charges URD <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017/09</i>	Journal	JV-1		42,525.00
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :0001730 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/09</i>	Bank Payment	BP-1	42,525.00	
				42,525.00	42,525.00

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

Profit & Loss A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Reserves <i>Being amount transfer</i>	Journal	JV-28	55,186.75	
				55,186.75	
	By Closing Balance				55,186.75
				55,186.75	55,186.75

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,20,939.00	
				1,20,939.00	
By	Closing Balance				1,20,939.00
				1,20,939.00	1,20,939.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,21,503.00	
				1,21,503.00	
By	Closing Balance				1,21,503.00
				1,21,503.00	1,21,503.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,25,307.00	
				1,25,307.00	
By	Closing Balance				1,25,307.00
				1,25,307.00	1,25,307.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Property Tax Ramky 5th Floor(Tower B)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,13,865.00	
				1,13,865.00	
By	Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Provision for Income Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				42,41,420.00
30-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being amount paid towards income tax payment for the F.Y. 2016-17</i>	Bank Payment	BP-2	42,41,420.00	
				42,41,420.00	42,41,420.00

SDNMKJ Realty Pvt Ltd
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Provision for Tax 17-18
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Current Tax <i>Being provision for tax fy 17-18</i>	Journal	JV-29		10,39,182.00
					10,39,182.00
	To Closing Balance			10,39,182.00	
				10,39,182.00	10,39,182.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Rajesh J Kadakia
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,05,88,468.00
1-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000246 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2	6,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000248 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-3	12,00,000.00	
29-Apr-17	To Hdfc Bank 00422000029590 <i>Ch. No. :450806 Being cheque issued to RJK</i>	Bank Payment	BP-1	5,00,000.00	
30-Aug-17	By Kotak Bank Ltd-1311514934 <i>Being cheque received from RJK</i>	Bank Receipt	BR-2		10,00,000.00
8-Sep-17	By Devendra Gokuldas Mehta <i>Being amount paid on our behalf</i>	Journal	JV-1		13,500.00
	By L Bhasker <i>Being amount paid on our behalf</i>	Journal	JV-2		3,500.00
10-Sep-17	By M Madhusudan <i>Being amount paid on our behalf</i>	Journal	JV-1		7,500.00
5-Jan-18	By Kotak Escrow-1311540155 <i>Being cheque received from RJK</i>	Bank Receipt	BR-1		15,50,000.00
31-Mar-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from RJK</i>	Bank Receipt	BR-1		10,00,000.00
				23,00,000.00	5,41,62,968.00
	To Closing Balance			5,18,62,968.00	
				5,41,62,968.00	5,41,62,968.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Rajesh Kadakia Share Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Ramkey Celinium
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,68,40,164.50	
	By Closing Balance				20,68,40,164.50
				<u>20,68,40,164.50</u>	<u>20,68,40,164.50</u>

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,99,183.00	
7-Jul-17 By	Kotak Escrow-1311540155 <i>Ch.no.:018563 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1		3,99,184.00
31-Mar-18 To	Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV-19	1.00	
				3,99,184.00	3,99,184.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Maintenance Charges -Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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
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CIN: U70101TG2010PTC067667

Rental Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		3,31,000.00
	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		3,19,462.50
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		3,09,507.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		3,31,000.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		3,19,462.50
1-Jun-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -17</i>		SDNMKJ/009/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of june-17</i>		SDNMKJ/010/2017-18		3,31,000.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor june-17</i>		SDNMKJ/011/2017-18		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-17</i>		SDNMKJ/012/2017-18		3,19,462.50
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor -jul-17</i>		SDNMKJ/013/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -17</i>		SDNMKJ/014/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of july-17</i>		SDNMKJ/015/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-17</i>		SDNMKJ/016/2017-18		3,19,462.50
1-Aug-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-August-2017</i>		SDNMKJ/017/2017-18		3,46,626.00
	Carried Over				56,37,044.50

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,37,044.50
1-Aug-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of August -2017</i>		SDNMKJ/018/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of August -17</i>		SDNMKJ/019/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of August-17</i>		SDNMKJ/020/2017-18		3,19,462.50
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Sep-17</i>		SDNMKJ/021/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -17</i>		SDNMKJ/022/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-17</i>		SDNMKJ/023/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-17</i>		SDNMKJ/024/2017-18		3,19,462.50
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-17</i>		SDNMKJ/025/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		SDNMKJ/026/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of oct-17</i>		SDNMKJ/027/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of oct-17</i>		SDNMKJ/028/2017-18		3,19,462.50
1-Nov-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-17</i>		SDNMKJ/029/2017-18		3,19,462.50
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Nov-17</i>		SDNMKJ/030/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -17</i>		SDNMKJ/031/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-17</i>		SDNMKJ/032/2017-18		3,31,000.00
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Dec-17</i>		SDNMKJ/033/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Dec -17</i>		SDNMKJ/034/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Dec-17</i>		SDNMKJ/035/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-17</i>		SDNMKJ/036/2017-18		3,19,462.50
2-Jan-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Jan-18</i>		SDNMKJ/037/2017-18		3,31,000.00
	Carried Over				1,23,36,317.25

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,36,317.25
2-Jan-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-18</i>		SDNMKJ/038/2017-18		3,19,462.50
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Jan-18</i>		SDNMKJ/039/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-18</i>		SDNMKJ/040/2017-18		3,45,891.25
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Feb-18</i>		SDNMKJ/041/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-18</i>		SDNMKJ/042/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-18</i>		SDNMKJ/043/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-18</i>		SDNMKJ/044/2017-18		3,19,462.50
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-March-18</i>		SDNMKJ/045/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of March-18</i>		SDNMKJ/046/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of March-18</i>		SDNMKJ/047/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of March-18</i>		SDNMKJ/048/2017-18		3,19,462.50
					1,60,34,256.50
To	Closing Balance			1,60,34,256.50	
				1,60,34,256.50	1,60,34,256.50

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

Rent Paid
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	
31-May-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	
30-Jun-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	
15-Jul-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	
2-Sep-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	
30-Sep-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-Oct-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
30-Nov-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-Dec-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
1-Feb-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
28-Feb-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-Mar-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

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

1-Apr-17 to 31-Mar-18

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,04,89,284.08
31-Mar-18	By Profit & Loss A/c <i>Being amount transfer</i>	Journal	JV-28		55,186.75
					1,05,44,470.83
	To Closing Balance			1,05,44,470.83	
				1,05,44,470.83	1,05,44,470.83

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000323 being cheque issued to Ajay C Mehta towards for E fillin g Form AOC & MGT for the financial year ending on 2017. (AOC - 4 challans & MGT 4 Challans)</i>	Bank Payment	BP-2	6,600.00	
				6,600.00	
By	Closing Balance				6,600.00
				6,600.00	6,600.00

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

ROC Filling Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Ajay Mehta <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>	Purchase	33	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12		0.12
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.134</i>		16		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17		0.10
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.169</i>		20		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.162</i>		21		0.12
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.197</i>		23		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.190</i>		24		0.12
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.223</i>		27		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.216</i>		28		0.12
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.257</i>		29		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.250</i>		30		0.12
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.283</i>		31		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.290</i>		32		0.10
					1.54
To	Closing Balance			1.54	
				1.54	1.54

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To L Bhasker <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4	11,250.00	
31-May-17	To L Bhasker <i>Being staff salaries for the month of May-17</i>	Journal	JV-4	11,250.00	
30-Jun-17	To L Bhasker <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4	11,250.00	
31-Jul-17	To L Bhasker <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2	11,250.00	
31-Aug-17	To L Bhasker <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1	11,250.00	
30-Sep-17	To L Bhasker <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1	11,250.00	
31-Oct-17	To L Bhasker <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1	11,250.00	
30-Nov-17	To L Bhasker <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1	11,250.00	
31-Dec-17	To L Bhasker <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1	11,250.00	
1-Feb-18	To L Bhasker <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1	11,250.00	
28-Feb-18	To L Bhasker <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1	11,250.00	
31-Mar-18	To L Bhasker <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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SBC @ 0.5%
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		1,597.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	6,489.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2	16.00	
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		1,547.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		1,597.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	6,489.00	
	To Tds on Profession Journal <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>		JV-2	110.00	
31-May-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2	16.00	
	Carried Over			13,218.00	13,016.00

continued ...

SDNMKJ Realty Pvt Ltd

SBC @ 0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,218.00	13,016.00
1-Jun-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -17</i>		SDNMKJ/009/2017-18		1,729.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of june-17</i>		SDNMKJ/010/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor june-17</i>		SDNMKJ/011/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-17</i>		SDNMKJ/012/2017-18		1,597.00
21-Jun-17	To Pravin P Shah & Company Journal <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>		JV-1	202.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>		BP-1	6,533.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>		BP-2	6,715.00	
30-Jun-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-1	16.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-2	49.00	
31-Mar-18	By ST/CESS Journal <i>Being transferred</i>		JV-15		7,005.00
				26,733.00	26,733.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Service Tax @14%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,25,784.00
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		46,340.00
	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		44,725.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	1,79,884.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1	1,370.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2	447.00	
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		43,331.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		46,340.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		44,725.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	1,79,884.00	
	To Tds on Profession Journal <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>		JV-2	3,080.00	
31-May-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1	1,370.00	
Carried Over				3,66,035.00	4,90,410.00

continued ...

SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,035.00	4,90,410.00
31-May-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2	447.00	
1-Jun-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -17</i>		SDNMKJ/009/2017-18		48,425.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of june-17</i>		SDNMKJ/010/2017-18		46,340.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor june-17</i>		SDNMKJ/011/2017-18		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-17</i>		SDNMKJ/012/2017-18		44,725.00
21-Jun-17	To Pravin P Shah & Company Journal <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>		JV-1	5,670.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>		BP-1	1,78,026.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>		BP-2	1,80,530.00	
30-Jun-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-1	447.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-2	1,370.00	
31-Mar-18	By ST/CESS Journal <i>Being transferred</i>		JV-17		54,097.00
				7,32,525.00	7,32,525.00

SDNMKJ Realty Pvt Ltd
5-2-223
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SGST
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor -jul-17</i>		SDNMKJ/013/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -17</i>		SDNMKJ/014/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of july-17</i>		SDNMKJ/015/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-17</i>		SDNMKJ/016/2017-18		28,751.63
31-Jul-17	By Tax Paid Under RCM Journal <i>Being RCM for the month of Jul-17</i>		JV-1		1,478.50
1-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4	880.56	
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-August-2017</i>		SDNMKJ/017/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of August -2017</i>		SDNMKJ/018/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of August -17</i>		SDNMKJ/019/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of August-17</i>		SDNMKJ/020/2017-18		28,751.63
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5	287.55	
26-Aug-17	To MPPL Satutory Allowance Journal <i>Being Jul-17 gst payment</i>		JV-1	1,20,868.00	
	To MPPL Satutory Allowance Journal <i>Being GST payment for RCM</i>		JV-2	1,478.00	
31-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of August 2017</i>		7	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8	287.55	
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Sep-17</i>		SDNMKJ/021/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -17</i>		SDNMKJ/022/2017-18		31,130.21
Carried Over				1,24,682.22	3,05,541.41

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,682.22	3,05,541.41
1-Sep-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-17</i>		SDNMKJ/023/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-17</i>		SDNMKJ/024/2017-18		28,751.63
9-Sep-17	To Ajay Mehta Purchase <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>		10	2,700.00	
30-Sep-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12	880.56	
	To Tax Paid Under RCM Journal <i>Being online input received</i>		JV-3	1,478.50	
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-17</i>		SDNMKJ/025/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		SDNMKJ/026/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of oct-17</i>		SDNMKJ/027/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of oct-17</i>		SDNMKJ/028/2017-18		28,751.63
11-Oct-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Aug-17</i>		JV-1	1,18,532.00	
31-Oct-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17	287.55	
1-Nov-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-17</i>		SDNMKJ/029/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Nov-17</i>		SDNMKJ/030/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -17</i>		SDNMKJ/031/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-17</i>		SDNMKJ/032/2017-18		29,790.00
17-Nov-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Sep-17</i>		JV-1	1,19,700.00	
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.169</i>		20	287.55	
	Carried Over			3,69,716.49	6,05,819.40

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,716.49	6,05,819.40
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.162</i>		21	880.56	
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Dec-17</i>		SDNMKJ/033/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Dec-17</i>		SDNMKJ/034/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Dec-17</i>		SDNMKJ/035/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-17</i>		SDNMKJ/036/2017-18		28,751.63
15-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Oct-17</i>		JV-1	1,17,000.00	
21-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Nov-17</i>		JV-1	1,19,700.00	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.197</i>		23	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.190</i>		24	880.56	
2-Jan-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Jan-18</i>		SDNMKJ/037/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-18</i>		SDNMKJ/038/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Jan-18</i>		SDNMKJ/039/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-18</i>		SDNMKJ/040/2017-18		31,130.21
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.223</i>		27	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.216</i>		28	880.56	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Feb-18</i>		SDNMKJ/041/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-18</i>		SDNMKJ/042/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-18</i>		SDNMKJ/043/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-18</i>		SDNMKJ/044/2017-18		28,751.63
9-Feb-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Dec-17</i>		JV-1	1,19,208.00	
	Carried Over			7,28,841.27	9,68,423.94

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,841.27	9,68,423.94
21-Feb-18	To MPPL Satutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.257</i>	Purchase	29	287.55	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.250</i>	Purchase	30	880.56	
1-Mar-18	By Karvy Data Management Services Ltd. <i>towards karvy computer share rent 3rd floor-March-18</i>	Sales	SDNMKJ/045/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. <i>Karvy 5th Floor Rent for the month of March -18</i>	Sales	SDNMKJ/046/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. <i>Karvy 4th Floor Rent of the month of March -18</i>	Sales	SDNMKJ/047/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited <i>rental charges for the month of March-18</i>	Sales	SDNMKJ/048/2017-18		28,751.63
20-Mar-18	To MPPL Satutory Allowance <i>Being GST payment for the month of Feb-18</i>	Journal	JV-2	1,19,700.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.283</i>	Purchase	31	880.56	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.290</i>	Purchase	32	287.55	
	To Ajay Mehta <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>	Purchase	33	1,080.00	
	To Tds on Profession <i>Being audit fees provision for the year</i>	Journal	JV-27	1,654.00	
				9,73,311.49	10,89,292.12
				1,15,980.63	
To	Closing Balance			10,89,292.12	10,89,292.12

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

Sharad Kadakia
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,60,30,379.00
10-Apr-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-5		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-6		50,395.00
10-May-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Jun-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Jul-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Aug-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Sep-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4		50,395.00
10-Oct-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
Carried Over					4,48,35,026.00

continued ...

SDNMKJ Realty Pvt Ltd

Sharad Kadakia - Loan Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,48,35,026.00
10-Oct-17	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Nov-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Dec-17	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Jan-18	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Feb-18	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Mar-18	By KMBL -14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
					5,13,25,639.00
To	Closing Balance			5,13,25,639.00	
				5,13,25,639.00	5,13,25,639.00

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, 115/25

Beside Karvy Computer Shares, Financial District,

Nanakaramguda, Serilingampally(Dist)

1-Apr-17 to 31-Mar-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,39,840.00	
1-Apr-17	To Rental Services <i>rental charges for the month of April-17</i>	Sales	SDNMKJ/004/2017-18	3,67,381.50	
7-Apr-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		10,06,308.00
30-Apr-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-5		31,946.00
2-May-17	To Rental Services <i>rental charges for the month of may-2017</i>	Sales	SDNMKJ/008/2017-18	3,67,381.50	
31-May-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-5		31,946.00
1-Jun-17	To Rental Services <i>rental charges for the month of June-17</i>	Sales	SDNMKJ/012/2017-18	3,67,381.50	
6-Jun-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		6,70,872.00
30-Jun-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-5		31,946.00
1-Jul-17	To Rental Services <i>rental charges for the month of July-17</i>	Sales	SDNMKJ/016/2017-18	3,76,965.76	
3-Jul-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,35,436.00
31-Jul-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Aug-17	To Rental Services <i>rental charges for the month of August-17</i>	Sales	SDNMKJ/020/2017-18	3,76,965.76	
30-Aug-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		6,90,038.00
31-Aug-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-2		31,946.00
1-Sep-17	To Rental Services <i>rental charges for the month of Sep-17</i>	Sales	SDNMKJ/024/2017-18	3,76,965.76	
30-Sep-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-4		31,945.00
3-Oct-17	To Rental Services <i>rental charges for the month of oct-17</i>	Sales	SDNMKJ/028/2017-18	3,76,965.76	
12-Oct-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,45,020.00
Carried Over				36,49,847.54	32,39,349.00

continued ...

SDNMKJ Realty Pvt Ltd

Spandana Spoorthy Financial Limited Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,49,847.54	32,39,349.00
31-Oct-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,945.00
1-Nov-17	To Rental Services <i>rental charges for the month of Nov-17</i>	Sales	SDNMKJ/029/2017-18	3,76,965.76	
4-Nov-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,45,020.00
30-Nov-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Dec-17	To Rental Services <i>rental charges for the month of Dec-17</i>	Sales	SDNMKJ/036/2017-18	3,76,965.76	
18-Dec-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,45,020.00
31-Dec-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
2-Jan-18	To Rental Services <i>rental charges for the month of Jan-18</i>	Sales	SDNMKJ/038/2017-18	3,76,965.76	
31-Jan-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Feb-18	To Rental Services <i>rental charges for the month of Feb-18</i>	Sales	SDNMKJ/044/2017-18	3,76,965.76	
9-Feb-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,45,020.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,45,020.00
28-Feb-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Mar-18	To Rental Services <i>rental charges for the month of March-18</i>	Sales	SDNMKJ/048/2017-18	3,76,965.76	
30-Mar-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
				55,34,676.34	48,11,104.00
	By Closing Balance				7,23,572.34
				55,34,676.34	55,34,676.34

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Spandana Spoorthy Rent Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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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Spandana TDS Receivable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
31-May-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
30-Jun-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
31-Jul-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Aug-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	
30-Sep-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,945.00	
31-Oct-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,945.00	
30-Nov-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Dec-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Jan-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
28-Feb-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
30-Mar-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
				3,83,350.00	
By	Closing Balance				3,83,350.00
				3,83,350.00	3,83,350.00

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

ST/CESS
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To SBC @ 0.5% <i>Being transferred</i>	Journal	JV-15	7,005.00	
	To Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-16	7,006.00	
	To Service Tax @14% <i>Being transferred</i>	Journal	JV-17	54,097.00	
				68,108.00	
By	Closing Balance				68,108.00
				68,108.00	68,108.00

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

Tax Paid Under RCM
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To CGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-1	2,957.00	
30-Sep-17	By CGST <i>Being online input received</i>	Journal	JV-3		2,957.00
				2,957.00	2,957.00

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

TDS - Kotak
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-24	42,761.00	
				42,761.00	
	By Closing Balance				42,761.00
				42,761.00	42,761.00

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

Tds on Profession
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,841.00
25-Apr-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. : Being tds payment for the month of Mar-17</i>		BP-2	1,298.00	
30-Apr-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2		320.00
5-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Apr-17</i>		BP-1	1,298.00	
11-May-17	By Consultancy Charges URD Journal <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>		JV-2		2,200.00
31-May-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2		320.00
2-Jun-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of May-17</i>		BP-1	1,298.00	
21-Jun-17	By Consultancy Charges URD Journal <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>		JV-1		4,050.00
30-Jun-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-2		978.00
4-Jul-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Jun-17</i>		BP-1	5,348.00	
19-Jul-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of May-17</i>		BP-1	2,200.00	
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4		978.00
	Carried Over			11,442.00	15,963.00

continued ...

SDNMKJ Realty Pvt Ltd

Tds on Profession Ledger Account : 1-Apr-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,442.00	15,963.00
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5		320.00
7-Aug-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Aug-17</i>		BP-1	1,298.00	
31-Aug-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of August 2017</i>		7		978.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8		320.00
6-Sep-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Aug-17</i>		BP-1	1,298.00	
9-Sep-17	By Consultancy Charges @ 18% Purchase <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>		10		3,000.00
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12		978.00
7-Oct-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Oct-17</i>		BP-1	4,298.00	
26-Oct-17	To Cash Cash Payment <i>Being cash paid towards tds payment</i>		1	40.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Mar-17</i>		BP-1	3,543.00	
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17		320.00
7-Nov-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Oct-17</i>		BP-1	1,298.00	
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.169</i>		20		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.162</i>		21		978.00
7-Dec-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Nov-17</i>		BP-1	1,258.00	
	Carried Over			24,475.00	24,475.00

continued ...

SDNMKJ Realty Pvt Ltd

Tds on Profession Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,475.00	24,475.00
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.197</i>		23		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.190</i>		24		978.00
1-Jan-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Dec-17</i>		BP-1	1,298.00	
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.223</i>		27		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.216</i>		28		978.00
7-Feb-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Jan-18</i>		BP-1	1,298.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.257</i>		29		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.250</i>		30		978.00
3-Mar-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transfered towards TDS payment for the month of Feb-18</i>		BP-5	1,298.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.283</i>		31		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.290</i>		32		320.00
	By ROC Filling Charges Purchase <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>		33		1,200.00
	By Audit Fees Journal <i>Being audit fees provision for the year</i>		JV-27		1,838.00
				28,369.00	32,705.00
				4,336.00	
				32,705.00	32,705.00
To	Closing Balance				

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

Tds Receivable 16-17
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			24,50,094.00	
31-Mar-18 By	Income Tax <i>Being transfer</i>	Journal	JV-26		24,50,094.00
				24,50,094.00	24,50,094.00