

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			91,96,257.96	
2-Apr-18	By L Bhasker <i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar ' 18</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar ' 18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>	Bank Payment	BP-3		13,750.00
3-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	10,00,000.00	
6-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
7-Apr-18	By Fixed Deposit Kotak Mahindra Bank <i>Being amount transfered towards fixed deposit</i>	Bank Payment	BP-1		1,15,00,000.00
9-Apr-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	1	5,41,831.00	
11-Apr-18	By Consultancy Charges @ 18% <i>Being cheq.no.000329 issued to AJay Mehta towards full & final payment against their bill. no.140</i>	Bank Payment	BP-1		216.00
	By MPPL Satutory Allowance <i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>	Bank Payment	BP-2		2,37,240.00
	By Rajesh J Kadakia <i>Being cheque issued to RJK</i>	Bank Payment	BP-3		15,00,000.00
18-Apr-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
24-Apr-18	By Cash <i>Being cheque encashed</i>	Contra	2		10,000.00
30-Apr-18	By Tds on Profession <i>Being tds payment for the month of Mar-18</i>	Bank Payment	BP-1		2,498.00
	By Interest on OD <i>Being interest on OD from 01-04-17 to 30-04 -17</i>	Bank Payment	BP-2		1,736.00
				1,22,38,088.96	1,32,76,719.50
				10,38,630.54	
To	Closing Balance			1,32,76,719.50	1,32,76,719.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By Opening Balance				10,38,630.54
2-May-18	By L Bhasker <i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>	Bank Payment	BP-1	4,000.00	
	By M Madhusudan <i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>	Bank Payment	BP-2	7,500.00	
	By Devendra Gokuldas Mehta <i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>	Bank Payment	BP-3	13,750.00	
	By Modi Properties Pvt Ltd <i>Being cheq.no.000334 issued to MPPL towards full & final payment against their bills</i>	Bank Payment	BP-4	14,017.00	
	By Tds on Profession <i>Being amount paid towards Tds payment for the month of Apr-18</i>	Bank Payment	BP-5	1,298.00	
5-May-18	By Interest on TDS <i>Being interest tds late payment</i>	Bank Payment	BP-1	151.00	
9-May-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	3	5,71,166.00	
11-May-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1	2,39,550.00	
13-May-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
31-May-18	By Interest on OD <i>Being interest on OD from 01-05-17 to 31-05-17</i>	Bank Payment	BP-1	6,888.00	
				5,71,166.00	13,25,814.04
	To Closing Balance			7,54,648.04	
				13,25,814.04	13,25,814.04
1-Jun-18	By Opening Balance				7,54,648.04
1-Jun-18	By L Bhasker <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-1	4,000.00	
	By M Madhusudan <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-2	7,500.00	
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3	13,750.00	
6-Jun-18	By KGM & CO. <i>Being cheque issued to KGM & Co towards full & final payment against their bill.no.2017-18/340</i>	Bank Payment	BP-1	1,500.00	
7-Jun-18	By Tds on Profession <i>Being tds payment for the month of May-18</i>	Bank Payment	BP-1	1,298.00	
	Carried Over				7,82,696.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,82,696.04
11-Jun-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
18-Jun-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-1		2,48,176.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.33 & 39</i>	Bank Payment	BP-2		14,017.00
20-Jun-18	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheque issued to TSIIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>	Bank Payment	BP-1		4,81,614.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-2		1,70,005.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-3		3,69,809.00
28-Jun-18	To Rajesh J Kadakia	Bank Receipt	BR-1	10,00,000.00	
30-Jun-18	By Interest on OD <i>Being interest on OD from 01-06-17 to 30-06-17</i>	Bank Payment	BP-1		7,603.00
				10,00,000.00	20,73,949.54
	To Closing Balance			10,73,949.54	
				20,73,949.54	20,73,949.54
1-Jul-18	By Opening Balance				10,73,949.54
2-Jul-18	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment	BP-1		14,000.00
	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of June-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of June-18</i>	Bank Payment	BP-3		7,500.00
6-Jul-18	By Tds on Profession <i>Being tds payment for the month of JUn-18</i>	Bank Payment	BP-1		1,396.00
9-Jul-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		3,25,528.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	4	14,26,800.00	
10-Jul-18	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	1,16,74,178.00	
14-Jul-18	By Bank Charges <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
17-Jul-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	5	1,96,811.00	
	To Income Tax Refund <i>Being income tax refund AY2017-18</i>	Bank Receipt	BR-1	700.00	
	Carried Over			1,32,98,489.00	14,26,491.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,98,489.00	14,26,491.54
31-Jul-18	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		1,355.00
				1,32,98,489.00	14,27,846.54
	By Closing Balance				1,18,70,642.46
				1,32,98,489.00	1,32,98,489.00
1-Aug-18	To Opening Balance			1,18,70,642.46	
1-Aug-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	6	3,96,773.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83</i>	Bank Payment	BP-1		41,158.00
	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jul-18</i>	Bank Payment	BP-4		13,750.00
3-Aug-18	By Tds on Profession <i>Being tds payment for the month of July-18</i>	Bank Payment	BP-1		2,414.00
7-Aug-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	20,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-2	25,00,000.00	
9-Aug-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	7	3,74,355.00	
14-Aug-18	By Cash <i>Being cheque Encashed</i>	Contra	8		10,000.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1		2,46,016.00
23-Aug-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17</i>	Bank Payment	BP-1		8,650.00
				1,71,41,770.46	3,33,488.00
	By Closing Balance				1,68,08,282.46
				1,71,41,770.46	1,71,41,770.46
1-Sep-18	To Opening Balance			1,68,08,282.46	
1-Sep-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>	Bank Payment	BP-2		7,500.00
	Carried Over			1,68,08,282.46	11,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,08,282.46	11,500.00
1-Sep-18	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being Cheque issued to MPPL towards managment supervision charges against bill no:164,158</i>	Bank Payment	BP-4		15,021.00
3-Sep-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	9	2,19,229.00	
6-Sep-18	By Tds on Profession <i>Being tds payment for the month of Aug-18</i>	Bank Payment	BP-1		1,391.00
	By Tds on Profession <i>Being tds payment for the month of Mar-18</i>	Bank Payment	BP-2		2,031.00
12-Sep-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>	Bank Receipt	BR-1	4,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-2	26,26,923.00	
14-Sep-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	10	1,96,811.00	
18-Sep-18	To Modi Builders and Infrastructures Pvt Ltd <i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>	Bank Receipt	BR-1	2,50,00,000.00	
	By CGST	Bank Payment	BP-1		2,47,858.00
19-Sep-18	By Rajesh J Kadakia <i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>	Bank Payment	BP-1		8,00,000.00
20-Sep-18	To Modi Properties (P) Ltd <i>Being cheque received from Mppl</i>	Bank Receipt	BR-1	1,20,00,000.00	
21-Sep-18	By Sreenivasa Sarma Happycard A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000384</i>	Bank Payment	BP-1		1,100.00
	By Kotak Loan Insurance <i>Being cheque issued towards insurance on loan amount of Rs.6.50 cr</i>	Bank Payment	BP-2		1,24,785.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being loan closure</i>	Bank Payment	BP-3		95,59,320.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being loan closure</i>	Bank Payment	BP-4		4,60,86,195.00
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd <i>Being cheque issued to Modi buliders & Infrastructures Pvt Ltd against cheque no:000386</i>	Bank Payment	BP-1		2,50,00,000.00
	Carried Over			5,72,51,245.46	8,18,63,069.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,51,245.46	8,18,63,069.00
25-Sep-18	By Modi Properties (P) Ltd <i>Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387</i>	Bank Payment	BP-2		1,20,00,000.00
	To KMBL 6.50 Cr LAP-17897838 <i>Being cheque received from Ra -Disbursement A-C towards loan</i>	Bank Receipt	BR-1	6,47,86,125.00	
	By Sharad Kadakia - Loan <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-3		1,28,75,000.00
26-Sep-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>	Bank Payment	BP-1		1,48,75,000.00
	By Cash <i>Being cheque Encashed</i>	Contra	11		25,000.00
27-Sep-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards service tax penalty against cheque no:000394</i>	Bank Payment	BP-1		500.00
28-Sep-18	By Registration Expenses <i>Being cheque issued to soham Modi HUF towards modt registration charges towards ramky properties against cheque no:000396</i>	Bank Payment	BP-1		30,006.00
				12,20,37,370.46	12,16,68,575.00
	By Closing Balance				3,68,795.46
				12,20,37,370.46	12,20,37,370.46
1-Oct-18	To Opening Balance			3,68,795.46	
1-Oct-18	By L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issed to M Madhusudan towards salary for the month of sep-18 against cheque no:000398</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:194 and 200 chequq no:000400</i>	Bank Payment	BP-4		15,021.00
4-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	12	3,96,773.00	
6-Oct-18	By Tds on Profession <i>Being tds payment for the month of Oct-18</i>	Bank Payment	BP-1		1,391.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	13	7,31,043.00	
7-Oct-18	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	15,91,504.00	
	Carried Over			30,88,115.46	41,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,115.46	41,662.00
11-Oct-18	By Interest on Secured Loans.. <i>Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838</i>	Bank Payment	BP-1		2,67,836.00
12-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	14	71,057.00	
17-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	3,74,355.00	
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>	Bank Payment	BP-1		2,42,578.00
30-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-1		1,50,000.00
				35,33,527.46	7,02,076.00
	By Closing Balance				28,31,451.46
				35,33,527.46	35,33,527.46
1-Nov-18	To Opening Balance			28,31,451.46	
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:230 and 236, Ch no:000403</i>	Bank Payment	BP-1		15,021.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404</i>	Bank Payment	BP-2		15,00,000.00
2-Nov-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct-18 against ch no:000406</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18</i>	Bank Payment	BP-3		7,500.00
3-Nov-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	16	3,96,773.00	
4-Nov-18	By Tds on Profession <i>Being amount transfer towards TDS payment of Nov-18</i>	Bank Payment	BP-1		1,391.00
5-Nov-18	By G.P. Kapadia & Co. <i>Being cheque issued to G P Kapadia & Co against ch no:000408</i>	Bank Payment	BP-1		27,000.00
19-Nov-18	By CGST <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>	Bank Payment	BP-1		2,71,708.00
	Carried Over			32,28,224.46	18,40,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,28,224.46	18,40,370.00
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18, Ch no:000412</i>	Bank Payment	BP-1		295.00
26-Nov-18	By Rajesh J Kadakia <i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i>	Bank Payment	BP-1		9,00,000.00
	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	60,98,269.00	
29-Nov-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	17	3,24,023.00	
	By Closing Balance			96,50,516.46	27,40,665.00
					69,09,851.46
				96,50,516.46	96,50,516.46
1-Dec-18	To Opening Balance			69,09,851.46	
3-Dec-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i>	Bank Payment	BP-3		13,750.00
	By TDS E Filling Charges <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18(Q4) & FY 18-19 (Q1, Q2-26Q) against Ch no:000416, bill no:93</i>	Bank Payment	BP-4		2,250.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:256 & 262, ch no:000417</i>	Bank Payment	BP-5		15,021.00
4-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
5-Dec-18	By Tds on Profession <i>Being amount transfer towards TDS payment of Nov-18</i>	Bank Payment	BP-1		1,391.00
10-Dec-18	To Sharad Kadakia - Loan <i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i>	Bank Receipt	BR-1	1,50,000.00	
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-1		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-2		1,00,00,000.00
	Carried Over			85,59,851.46	2,00,43,912.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,851.46	2,00,43,912.00
10-Dec-18	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-3		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-4		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-5		60,98,269.00
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	2,50,000.00	
11-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
12-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
13-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
14-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
15-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	3,00,000.00	
17-Dec-18	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i>	Bank Payment	BP-1		1,770.00
	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>	Bank Payment	BP-2		1,97,258.00
24-Dec-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	18	3,24,023.00	
27-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri estates against ch no:652611</i>	Bank Receipt	BR-1	1,25,000.00	
				4,95,58,874.46	4,63,41,209.00
	By Closing Balance				32,17,665.46
				4,95,58,874.46	4,95,58,874.46
1-Jan-19	To Opening Balance			32,17,665.46	
1-Jan-19	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	19	7,93,546.00	
2-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Dec-18 against bill nos:289 & 285, ch no:000428</i>	Bank Payment	BP-1		15,021.00
	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Dec-18 against Ch no:000429</i>	Bank Payment	BP-2		4,000.00
	Carried Over			40,11,211.46	19,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,11,211.46	19,021.00
2-Jan-19	By M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000430</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Dec-18 against Ch no:000431</i>	Bank Payment	BP-4		13,750.00
4-Jan-19	By Tds on Profession <i>Being amount transfer towards TDS payment of Dec-18</i>	Bank Payment	BP-1		1,391.00
5-Jan-19	By GST Audit Fees <i>Being cheque issued to preethi and Co towards GST audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000432</i>	Bank Payment	BP-1		6,250.00
7-Jan-19	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000433</i>	Bank Payment	BP-1		25,00,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000435</i>	Bank Payment	BP-2		7,500.00
	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	5,00,000.00	
12-Jan-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000436</i>	Bank Payment	BP-1		10,00,000.00
15-Jan-19	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	3,00,000.00	
16-Jan-19	By CGST <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>	Bank Payment	BP-1		2,57,216.00
	To M Madhusudan <i>Being cheque received from JMK GEC towards reimbursemnt for wrongly payment made in sdnmkj against ch no:000432</i>	Bank Receipt	BR-1	7,500.00	
21-Jan-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards consultancy charges on ROC annual filing and MCA filing against bill nos:180,187 and 186 , ch no:000438</i>	Bank Payment	BP-1		34,500.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	20	3,24,023.00	
25-Jan-19	By Ajay Mehta <i>Being chque issued to ajay mehta towards tax audit fees for the financila yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1 /19 and ch no:000439</i>	Bank Payment	BP-1		32,819.00
				51,42,734.46	38,79,947.00
	By Closing Balance				12,62,787.46
				51,42,734.46	51,42,734.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			12,62,787.46	
1-Feb-19	By L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of jan-19 against ch no:000441</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to madhusudan towards salary for the month of Jan-19 against ch no:000442</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan-19 against ch no:000443</i>	Bank Payment	BP-3		13,750.00
	By Sharad Kadakia - Loan <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000444</i>	Bank Payment	BP-4		1,50,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against billnos:MPIPL/314 and MPIPL/308 & ch no:000440</i>	Bank Payment	BP-1		15,021.00
4-Feb-19	By Tds on Profession <i>Being amt transfer towards TDS payment for the month of Jan-19</i>	Bank Payment	BP-1		5,342.00
6-Feb-19	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	21	11,27,816.00	
	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
8-Feb-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000445</i>	Bank Payment	BP-1		15,00,000.00
12-Feb-19	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
18-Feb-19	By CGST <i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446</i>	Bank Payment	BP-1		2,46,796.00
	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
27-Feb-19	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,00,000.00	
				29,40,603.46	19,42,409.00
	By Closing Balance				9,98,194.46
				29,40,603.46	29,40,603.46
1-Mar-19	To Opening Balance			9,98,194.46	
1-Mar-19	By L Bhasker <i>Being cheque issued ti L bhasker towards salary for the month of Feb-19 against ch no:000423</i>	Bank Payment	BP-1		4,000.00
	Carried Over			9,98,194.46	4,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,194.46	4,000.00
1-Mar-19	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of feb-19 against ch no:000424</i>	Bank Payment	BP-2		8,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Feb-19 against ch no:000425</i>	Bank Payment	BP-3		13,750.00
	By Tds on Profession <i>Being amt transfer towards TDS payment for the month of Feb-19</i>	Bank Payment	BP-4		1,391.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:336 & 342, bill dt:28/2/19 and ch no:000447</i>	Bank Payment	BP-5		15,021.00
2-Mar-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000448</i>	Bank Payment	BP-1		9,00,000.00
6-Mar-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Jayantilal kadakia towards funds transfer against ch no:000449</i>	Bank Payment	BP-1		7,00,000.00
13-Mar-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451</i>	Bank Payment	BP-1		2,57,216.00
15-Mar-19	By Hiregange & Associates <i>Being cheque issued to Hiregange & Associates towards consultancy charges on drafting of reply against audit note vide C.No V/01/ST/59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, bill dt:9/1/19 and ch no:000452</i>	Bank Payment	BP-1		5,900.00
18-Mar-19	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-1		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-2		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-3		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-4		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-5		10.00
22-Mar-19	By MPPL Satutory Allowance <i>Being cheque issued to Modi properties pvt ltd towards service tax payment made on our behalf against ch no:000453</i>	Bank Payment	BP-1		72,213.00
	To Kotak Escrow-1311540155 <i>Being Amt auto transfer</i>	Contra	22	3,13,775.00	
	Carried Over			13,11,969.46	19,77,541.00

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,11,969.46	19,77,541.00
26-Mar-19	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards funds transfer against ch no:000771</i>	Bank Receipt	BR-1	3,50,000.00	
29-Mar-19	By KGM & CO. <i>Being cheque issued to Kgm & Co towards consultancy charges on GST review from the period jul-18 to Dec-18 against bill no:2018-19/9, bill dt:14/3/19 and ch no:000454</i>	Bank Payment	BP-1		17,700.00
31-Mar-19	By Interest on OD <i>Being interest on OD for the period (01-03 -2019 to 31-03-2019)</i>	Bank Payment	BP-1		4,036.00
				16,61,969.46	19,99,277.00
To	Closing Balance			3,37,307.54	
				19,99,277.00	19,99,277.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
9-Apr-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	1		5,41,831.00
	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-Apr-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
16-Apr-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
				18,24,773.00	14,50,418.00
	By Closing Balance				3,74,355.00
				18,24,773.00	18,24,773.00
1-May-18	To Opening Balance			3,74,355.00	
9-May-18	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	
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,74,355.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	3		5,71,166.00
10-May-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
				14,79,753.00	14,79,753.00
11-Jun-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
12-Jun-18	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		3,74,355.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
21-Jun-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	Carried Over			11,05,398.00	3,74,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,398.00	3,74,355.00
				11,05,398.00	3,74,355.00
By	Closing Balance				7,31,043.00
				11,05,398.00	11,05,398.00
1-Jul-18	To Opening Balance			7,31,043.00	
9-Jul-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		4		14,26,800.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	4,65,778.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-2	3,96,773.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-3	3,45,020.00	
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-4	3,96,773.00	
10-Jul-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>Being EMI for the month</i>		BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being EMI for the month</i>		BP-2		7,40,604.00
13-Jul-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
17-Jul-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		5		1,96,811.00
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-2	3,73,563.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-3	3,57,480.00	
				34,40,785.00	25,32,198.00
By	Closing Balance				9,08,587.00
				34,40,785.00	34,40,785.00
1-Aug-18	To Opening Balance			9,08,587.00	
1-Aug-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		6		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
9-Aug-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		7		3,74,355.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
10-Aug-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>Being EMI for the month</i>		BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being EMI for the month</i>		BP-2		7,40,604.00
	Carried Over			16,79,715.00	16,79,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,715.00	16,79,715.00
10-Aug-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-2	3,73,563.00	
				24,10,758.00	16,79,715.00
By	Closing Balance				7,31,043.00
				24,10,758.00	24,10,758.00
1-Sep-18	To Opening Balance			7,31,043.00	
3-Sep-18	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		9		2,19,229.00
10-Sep-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>Being EMI for the month</i>		BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being EMI for the month</i>		BP-2		7,40,604.00
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-2	3,57,480.00	
14-Sep-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		10		1,96,811.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
				22,33,214.00	13,24,627.00
By	Closing Balance				9,08,587.00
				22,33,214.00	22,33,214.00
1-Oct-18	To Opening Balance			9,08,587.00	
4-Oct-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		12		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
6-Oct-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-2	3,57,480.00	
	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		13		7,31,043.00
12-Oct-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		14		71,057.00
17-Oct-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		15		3,74,355.00
	Carried Over			20,36,403.00	15,73,228.00

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,36,403.00	15,73,228.00
17-Oct-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
				24,10,758.00	15,73,228.00
	By Closing Balance				8,37,530.00
				24,10,758.00	24,10,758.00
1-Nov-18	To Opening Balance			8,37,530.00	
3-Nov-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		16		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
6-Nov-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-1	3,57,480.00	
7-Nov-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-1	3,73,563.00	
10-Nov-18	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being EMI for the month of Nov-18</i>		BP-1		8,37,530.00
19-Nov-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	4,30,510.00	
29-Nov-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		17		3,24,023.00
				23,95,856.00	15,58,326.00
	By Closing Balance				8,37,530.00
				23,95,856.00	23,95,856.00
1-Dec-18	To Opening Balance			8,37,530.00	
3-Dec-18	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
9-Dec-18	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from Karvy Fintech Pvt Ltd</i>		BR-2	3,57,480.00	
10-Dec-18	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being EMI for the month of Dec-18</i>		BP-6		8,37,530.00
19-Dec-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	4,30,510.00	
24-Dec-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		18		3,24,023.00
				23,95,856.00	11,61,553.00
	By Closing Balance				12,34,303.00
				23,95,856.00	23,95,856.00
1-Jan-19	To Opening Balance			12,34,303.00	
1-Jan-19	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		19		7,93,546.00
	Carried Over			12,34,303.00	7,93,546.00

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SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,303.00	7,93,546.00
3-Jan-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jan-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Jan-19</i>	Bank Payment	BP-1		8,37,530.00
19-Jan-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-2	4,30,510.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-3	3,73,563.00	
21-Jan-19	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	20		3,24,023.00
				27,92,629.00	19,55,099.00
	By Closing Balance				8,37,530.00
				27,92,629.00	27,92,629.00
1-Feb-19	To Opening Balance			8,37,530.00	
4-Feb-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
6-Feb-19	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	21		11,27,816.00
10-Feb-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Feb-19</i>	Bank Payment	BP-1		8,37,530.00
19-Feb-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-3	4,30,510.00	
				23,95,856.00	19,65,346.00
	By Closing Balance				4,30,510.00
				23,95,856.00	23,95,856.00
1-Mar-19	To Opening Balance			4,30,510.00	
4-Mar-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,772.00	
10-Mar-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Mar-19</i>	Bank Payment	BP-1		8,37,530.00
19-Mar-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
				15,58,325.00	8,37,530.00
	Carried Over				

continued ...

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,325.00	8,37,530.00
19-Mar-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-3	4,30,510.00	
22-Mar-19	By Kotak Bank Ltd-1311514934 <i>Being Amt auto transfer</i>	Contra	22		3,13,775.00
				19,88,835.00	11,51,305.00
	By Closing Balance				8,37,530.00
				19,88,835.00	19,88,835.00