

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

I n d e x
1-Apr-19 to 31-Mar-20

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Accrued Interest
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	3,02,672.00	
				3,02,672.00	
	By Closing Balance				3,02,672.00
				3,02,672.00	3,02,672.00

SDNMKJ Realty Pvt Ltd
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Ajay Mehta

Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By ROC Filling Charges <i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>	Purchase	1		4,130.00
	By ROC Fees <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1		3,900.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for FY ending 2019 against ch no:000461</i>	Bank Payment	BP-5	8,030.00	
3-May-19	By Consultancy Charges @ 18% <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>	Purchase	4		32,400.00
4-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay mehta towards E -proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for the Asst year 2016-17 against bill no:21 & ch no:000470</i>	Bank Payment	BP-1	32,400.00	
23-Nov-19	By Audit Fees Payable <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2		22,973.00
	By CGST <i>Being GST amt</i>	Journal	JV-3		4,595.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch on : 000538</i>	Bank Payment	BP-1	27,568.00	
4-Dec-19	By Consultancy Charges @ 18% <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>	Purchase	28		10,800.00
	To Kotak Bank Ltd-1311514934 <i>Being amount transferred to ajay mehta towards MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19 chq no: 000545</i>	Bank Payment	BP-3	11,400.00	
	By ROC Filling Charges <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1		600.00
				79,398.00	79,398.00

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Audit Fees
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	JV-2	31,626.00	
				31,626.00	
	By Closing Balance				31,626.00
				31,626.00	31,626.00

SDNMKJ Realty Pvt Ltd
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Audit Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,973.00
23-Nov-19	To Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2	22,973.00	
31-Mar-20	By Audit Fees <i>Being audit fees provision for the year 19-20</i>	Journal	JV-2		31,626.00
				22,973.00	54,599.00
	To Closing Balance			31,626.00	
				54,599.00	54,599.00

SDNMKJ Realty Pvt Ltd

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Bad Debits / Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal	JV-13	15,630.88	
				15,630.88	
	By Closing Balance				15,630.88
				15,630.88	15,630.88

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Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being CMSM NMCCHC against bil no:KB00000177780851</i>	Bank Payment	BP-1	200.00	
30-Jun-19	To Kotak Bank Ltd-1311514934 <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>	Bank Payment	BP-1	200.00	
19-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres</i>	Bank Payment	BP-1	200.00	
30-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres nov-19</i>	Bank Payment	BP-3	200.00	
16-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres DEC-19</i>	Bank Payment	BP-1	200.00	
21-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being bank charges</i>	Bank Payment	BP-1	200.00	
31-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of March 2020</i>	Bank Payment	BP-2	200.00	
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

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Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Pankaj Shaligram Bhole <i>Being bonus for the year 2019-20</i>	Journal	JV-14	70,000.00	
				70,000.00	
	By Closing Balance				70,000.00
				70,000.00	70,000.00

SDNMKJ Realty Pvt Ltd
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Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			82,231.00	
By	Closing Balance				82,231.00
				82,231.00	82,231.00

SDNMKJ Realty Pvt Ltd
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CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,28,465.80
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>		SRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3	330.66	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>		SRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		33,064.38
3-May-19	To Ajay Mehta Purchase <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>		4	2,700.00	
	Carried Over			1,31,074.81	3,88,186.58

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SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,074.81	3,88,186.58
13-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1	1,28,293.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>	Purchase	5	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>	Purchase	6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>	Sales	SRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>	Sales	SRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>	Sales	SRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>	Sales	SRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311514934 <i>Being CMSM NMCCHC against bil no:KB00000177780851</i>	Bank Payment	BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>	Bank Payment	BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7	1,362.60	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>	Purchase	8	330.66	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>	Purchase	9	967.95	
30-Jun-19	To Kotak Bank Ltd-1311514934 <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>	Bank Payment	BP-1	18.00	
	Carried Over			3,89,224.63	5,18,046.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,224.63	5,18,046.97
30-Jun-19	To Transaction Square LLP <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>	Purchase	11	3,193.20	
1-Jul-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>	Sales	SRPL/013/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales	SRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	SRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	SRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & CO. <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>	Purchase	12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>	Bank Payment	BP-2	89,063.00	
	To IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	JV-1	38,135.52	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>	Purchase	13	967.95	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>	Purchase	14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>	Sales	SRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>	Sales	SRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>towards rent for the month of Aug-2019 - 5th floor</i>	Sales	SRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Towards rent for the month of Aug-2019</i>	Sales	SRPL/020/2019-20		33,064.38
	Carried Over			5,21,117.46	7,77,767.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,117.46	7,77,767.75
1-Aug-19	To Hiregange & Associates <i>Being consultancy chagres of SCN reply drafing and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>	Purchase	15	930.60	
13-Aug-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>	Bank Payment	BP-1	1,28,359.00	
28-Aug-19	To KGM & CO. <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>	Purchase	16	675.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>	Purchase	17	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>	Purchase	18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales	SRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorty financial ltd for the month of Sep 19</i>	Sales	SRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>	Bank Payment	BP-1	1,26,956.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>	Purchase	19	1,012.68	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/026/2019-20		34,258.50
	Carried Over			7,80,680.01	9,82,230.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,680.01	9,82,230.94
1-Oct-19	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Oct-2019 - 5th floor</i>		SRPL/027/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		SRPL/028/2019-20		33,064.38
17-Oct-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>		BP-1	1,32,986.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorthy) bil lno:185, dt:31/10/19</i>		21	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22	1,012.68	
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>		SRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>		SRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>		SRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		SRPL/032/2019-20		33,064.38
8-Nov-19	To KGM & CO. Purchase <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>		23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>		BP-1	1,29,792.00	
23-Nov-19	To Ajay Mehta Journal <i>Being GST amt</i>		JV-3	2,297.34	
29-Nov-19	To Cushman & Wakefield India Private Limited Purchase <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>		24	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26	1,012.68	
	Carried Over			10,55,642.03	11,80,754.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,642.03	11,80,754.42
2-Dec-19	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/033/2019-20		35,875.80
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>		SRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta Purchase <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>		28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing on bank charges RENEWAL PF -79011376</i>		BP-1	450.00	
14-Dec-19	To KGM & CO. Purchase <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>		29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>		BP-1	1,25,786.00	
19-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres</i>		BP-1	18.00	
30-Dec-19	To KGM & CO. Purchase <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>		30	1,575.00	
	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	35,875.80	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>		2	34,258.50	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	31,130.21	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>		SRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		35,875.80
	Carried Over			12,85,770.54	14,16,347.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,770.54	14,16,347.82
30-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres nov-19</i>	Bank Payment	BP-3	18.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>	Purchase	31	1,012.68	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (spandana spoorthy) for the month of Dec -19 against bill no:232, dt:31/12/19</i>	Purchase	32	330.66	
1-Jan-20	By KFin Technologies Private Limited 3rd Floor <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>	Sales	SRPL/040/2019-20		35,875.80
	By KFin Technologies Private Limited <i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>	Sales	SRPL/041/2019-20		34,258.50
	By KFin Technologies Private Limited <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>	Sales	SRPL/042/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>	Sales	SRPL/043/2019-20		33,064.38
8-Jan-20	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575</i>	Bank Payment	BP-1	1,30,376.00	
16-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres DEC-19</i>	Bank Payment	BP-1	18.00	
31-Jan-20	By Karvy Data Management Services Ltd. <i>Being invoice raised towards rent for the month of Nov-2019</i>	Sales	SRPL/044/2019-20		35,875.80
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill no : MPIPL/259</i>	Purchase	33	1,012.68	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>	Purchase	34	330.66	
	To KFin Technologies Private Limited <i>Being wrong bill issued cancelled</i>	Credit Note	4	35,875.80	
1-Feb-20	By KFin Technologies Private Limited <i>Towards rent charges of 5th floor for the month of FEB-2020</i>	Sales	SRPL/045/2019-20		31,130.21
	By KFin Technologies Private Limited <i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>	Sales	SRPL/046/2019-20		34,258.50
	By KFin Technologies Private Limited 3rd Floor <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>	Sales	SRPL/047/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited <i>towards rent for the month of Feb-2020</i>	Sales	SRPL/048/2019-20		33,064.38
	Carried Over			14,54,745.02	17,20,881.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,745.02	17,20,881.40
14-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being amt transfer towards GST payment for the month of jan 2020</i>	Bank Payment	BP-1	1,30,689.00	
21-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being bank charges</i>	Bank Payment	BP-1	18.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (spandana spoorthy) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>	Purchase	35	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>	Purchase	36	1,012.68	
1-Mar-20	By KFin Technologies Private Limited <i>Being rent charges for the month of march 20</i>	Sales	SRPL/049/2019-20		31,130.21
	By KFin Technologies Private Limited <i>Being rent charges for the month of march 4th floor</i>	Sales	SRPL/050/2019-20		34,258.50
	By KFin Technologies Private Limited 3rd Floor <i>Being rent charges for the month of march 20</i>	Sales	SRPL/051/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited <i>Being rent for the month of march 20</i>	Sales	SRPL/052/2019-20		33,064.38
6-Mar-20	To SLLP-Logistics <i>Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</i>	Purchase	37	27.00	
12-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599</i>	Bank Payment	BP-1	1,32,446.00	
31-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of March 2020</i>	Bank Payment	BP-2	18.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>	Purchase	38	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>	Purchase	39	1,012.68	
	To Hiregange & Associates <i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>	Purchase	40	900.00	
	By Karvy Data Management Services Ltd. <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/053/2019-20		35,875.80
	By Karvy Data Management Services Ltd. <i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>	Sales	SRPL/054/2019-20		35,875.80
	Carried Over			17,21,529.70	19,26,961.89

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,529.70	19,26,961.89
31-Mar-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>		SRPL/055/2019-20		35,875.80
	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>		SRPL/056/2019-20		35,875.80
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of Dec 2019</i>		5	35,875.80	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of jan 2020</i>		6	35,875.80	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of feb 2020</i>		7	35,875.80	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of march 2020</i>		8	35,875.80	
				18,65,032.90	19,98,713.49
				1,33,680.59	
To	Closing Balance			19,98,713.49	19,98,713.49

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Commission & Brokerage

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To R Lavanya Commission <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1	2,394.00	
21-Oct-19	To R Lavanya Commission <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1	5,847.00	
				8,241.00	
By	Closing Balance				8,241.00
				8,241.00	8,241.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Ajay Mehta <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>	Purchase	4	30,000.00	
21-Jun-19	To Transaction Square LLP <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7	15,140.00	
30-Jun-19	To Transaction Square LLP <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>	Purchase	11	35,480.00	
13-Jul-19	To KGM & CO. <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>	Purchase	12	2,250.00	
1-Aug-19	To Hiregange & Associates <i>Being consultancy chagres of SCN reply drafing and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>	Purchase	15	10,340.00	
28-Aug-19	To KGM & CO. <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>	Purchase	16	7,500.00	
8-Nov-19	To KGM & CO. <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23	5,000.00	
29-Nov-19	To Cushman & Wakefield India Private Limited <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>	Purchase	24	75,000.00	
4-Dec-19	To Ajay Mehta <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>	Purchase	28	10,000.00	
14-Dec-19	To KGM & CO. <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>	Purchase	29	1,500.00	
30-Dec-19	To KGM & CO. <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>	Purchase	30	17,500.00	
	Carried Over			2,09,710.00	

continued ...

SDNMKJ Realty Pvt Ltd

Consultancy Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,710.00	
31-Mar-20	To Hiregange & Associates <i>Being on evaluation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>	Purchase	40	10,000.00	
				2,19,710.00	
By	Closing Balance				2,19,710.00
				2,19,710.00	2,19,710.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges @ IGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P. Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>	Purchase	10	2,11,864.00	
				2,11,864.00	
By	Closing Balance				2,11,864.00
				2,11,864.00	2,11,864.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Samisti Legal LLP <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27	30,000.00	
31-Dec-19	To Tds on Profession <i>BEing on drafiting and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4	10,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Cushman & Wakefield India Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to cushman & walkfield india pvt ltd towards valuation of two properties against ch no:000527</i>	Bank Payment	BP-1	37,500.00	
29-Nov-19	By Consultancy Charges @ 18% <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>	Purchase	24		81,000.00
	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Cusman & wake field toward draft report of valuation study of commerical property loacted in financial dist bill no:TS-2019-11-0355 ch no:000539</i>	Bank Payment	BP-1	43,500.00	
				81,000.00	81,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,750.00
1-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Devendra gokuldas mehta towards staff Rent for the month of March-19 against ch no:000457</i>	Bank Payment	BP-3	13,750.00	
30-Apr-19	By Rent Paid <i>Being on rent for the month of Apr-19</i>	Journal	JV-3		13,750.00
2-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>	Bank Payment	BP-3	13,750.00	
31-May-19	By Rent Paid <i>Being amt spent towards rent for the month of May-19</i>	Journal	JV-3		13,750.00
8-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque isseud to towards rent for the month of May-19 against Ch no:000479</i>	Bank Payment	BP-3	13,750.00	
30-Jun-19	By Rent Paid <i>Being amt spent towards rent for the month of June-19</i>	Journal	JV-3		13,750.00
1-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of june-19 against ch no:000490</i>	Bank Payment	BP-3	13,750.00	
31-Jul-19	By Rent Paid <i>Being amt spent towards rent for the month of July-19</i>	Journal	JV-3		13,750.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of july -2019 against ch no:000502</i>	Bank Payment	BP-3	13,750.00	
31-Aug-19	By Rent Paid <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3		13,750.00
2-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510</i>	Bank Payment	BP-3	13,750.00	
30-Sep-19	By Rent Paid <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3		13,750.00
1-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Sep-19 against ch no:000521</i>	Bank Payment	BP-3	13,750.00	
Carried Over				96,250.00	96,250.00

continued ...

SDNMKJ Realty Pvt Ltd

Devendra Gokuldas Mehta Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,250.00	96,250.00
31-Oct-19	By Rent Paid <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3		13,750.00
1-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530</i>	Bank Payment	BP-4	13,750.00	
30-Nov-19	By Rent Paid <i>Being amt spent towards rent for the month of Nov-19</i>	Journal	JV-3		13,750.00
2-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000542</i>	Bank Payment	BP-3	13,750.00	
31-Dec-19	By Rent Paid <i>Being amt spent towards rent for the month of dec-19</i>	Journal	JV-3		13,750.00
1-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000565</i>	Bank Payment	BP-3	13,750.00	
31-Jan-20	By Rent Paid <i>Being amt spent towards rent for the month of jan 2020</i>	Journal	JV-3		13,750.00
1-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan 2020 ch no:000586</i>	Bank Payment	BP-3	13,750.00	
29-Feb-20	By Rent Paid <i>Being amt spent towards rent for the month of feb 2020</i>	Journal	JV-3		13,750.00
1-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment	BP-3	13,750.00	
31-Mar-20	By Rent Paid <i>Being amt spent towards rent for the month of march 2020</i>	Journal	JV-3		13,750.00
				1,65,000.00	1,78,750.00
To	Closing Balance			13,750.00	
				1,78,750.00	1,78,750.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being FD made against ref no:9013240670</i>	Bank Payment	BP-1	2,05,00,000.00	
12-Mar-20	By Kotak Bank Ltd-1311514934 <i>Being on FD cancellation of rs=55lacs against ref no:9013240670</i>	Bank Receipt	BR-1		55,00,000.00
				2,05,00,000.00	55,00,000.00
By	Closing Balance				1,50,00,000.00
				2,05,00,000.00	2,05,00,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

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G Murali Mohan Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By Misc.Expenses <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1		710.00
11-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to modi housing Pvt ltd (axis) towards reimbursement of happy card exp against chno:000471</i>	Bank Payment	BP-1	710.00	
				710.00	710.00

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

G.P. Kapadia & Co.
Ledger Account
61-A, Mittal Tower, Nariman Point Opp, Vidhan
Bhavan, Mumbai

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to GP kapadia & co against ch no:000485</i>	Bank Payment	BP-1	2,25,000.00	
29-Jun-19	By Consultancy Charges @ IGST <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>	Purchase	10		2,28,814.00
				2,25,000.00	2,28,814.00
				3,814.00	
				2,28,814.00	2,28,814.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

Hiregange & Associates

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	By Consultancy Charges @ 18% <i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>	Purchase	15		11,167.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Hiregange & associates towards consultancy chargs on SCN reply drafitng & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & ch no:000504</i>	Bank Payment	BP-4	11,167.00	
31-Mar-20	By Consultancy Charges @ 18% <i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>	Purchase	40		10,800.00
				11,167.00	21,967.00
				10,800.00	
To	Closing Balance			21,967.00	21,967.00

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

IGST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P. Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>	Purchase	10	38,135.52	
15-Jul-19	By CGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	JV-1		38,135.52
				38,135.52	38,135.52

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

Income Tax Earlier
Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Tds Receivable 17-18 <i>Being difference of 26AS for fy 17-18</i>	Journal	JV-2	31,946.00	
31-Mar-20 By	Reserves <i>Being amount transfered</i>	Journal	JV-26		31,946.00
				31,946.00	31,946.00

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

Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				700.00
31-Mar-20 To	Reserves <i>Being amount transfered</i>	Journal	JV-25	700.00	
				700.00	700.00

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

Interest on FD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By Kotak Bank Ltd-1311514934 <i>Being on FD cancellation of rs=55lacs against ref no:9013240670</i>	Bank Receipt	BR-1		8,656.00
31-Mar-20	By TDS - Kotak <i>Being as per 26AS</i>	Journal	JV-15		34,592.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV-16		3,02,672.00
					3,45,920.00
To	Closing Balance			3,45,920.00	3,45,920.00
				3,45,920.00	3,45,920.00

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

Interest on GST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to kotak bank towards interest on GST for the delay in return for the period of FY 2017-2018 for closing the return GSTR-9 against ch no:000486</i>	Bank Payment	BP-1	14,746.00	
				14,746.00	
By	Closing Balance				14,746.00
				14,746.00	14,746.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-3		44,803.00
					44,803.00
	To Closing Balance			44,803.00	
				44,803.00	44,803.00

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

Interest on OD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>	Bank Payment	BP-1	5,021.00	
31-May-19	To Kotak Bank Ltd-1311514934 <i>Being on Interest on OD from 1-5-19 to 31-5-19</i>	Bank Payment	BP-1	5,746.00	
30-Jun-19	To Kotak Bank Ltd-1311514934 <i>BEing interest on OD for the period 01-06-2019 to 30-06-2019</i>	Bank Payment	BP-2	13.00	
31-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-07-2019 to 31-07-2019</i>	Bank Payment	BP-1	51.00	
31-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-08-2019 to 31-08-2019</i>	Bank Payment	BP-1	248.00	
30-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-09-2019 to 30-09-2019</i>	Bank Payment	BP-1	7,884.00	
31-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-10-2019 to 31-10-2019</i>	Bank Payment	BP-1	16,441.00	
30-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-11-2019 to 30-11-2019</i>	Bank Payment	BP-1	7,302.00	
29-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	17.00	
31-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being Interest on OD for the period 01-03-2020 to 31-03-2020</i>	Bank Payment	BP-1	2,192.00	
				44,915.00	
By	Closing Balance				44,915.00
				44,915.00	44,915.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Interest on Secured Loans..

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Apr-19</i>	Journal	JV-1	4,96,103.00	
10-May-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of may-19</i>	Journal	JV-1	4,93,428.00	
10-Jun-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jun-19</i>	Journal	JV-1	4,90,733.00	
10-Jul-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of July - 19</i>	Journal	JV-1	4,88,016.00	
10-Aug-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of august - 2019</i>	Journal	JV-1	4,85,278.00	
16-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>	Bank Payment	BP-1	978.00	
10-Sep-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of sep - 19</i>	Journal	JV-1	4,82,519.00	
10-Oct-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of october - 19</i>	Journal	JV-1	4,79,738.00	
16-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>	Bank Payment	BP-1	1,053.00	
10-Nov-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of nov - 19</i>	Journal	JV-1	4,76,935.00	
31-Dec-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec 19</i>	Journal	JV-5	4,74,111.00	
31-Jan-20	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of jan 2020</i>	Journal	JV-4	4,71,264.00	
29-Feb-20	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of feb 2020</i>	Journal	JV-4	4,68,395.00	
31-Mar-20	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of march 2020</i>	Journal	JV-6	4,65,503.00	
				57,74,054.00	
By	Closing Balance				57,74,054.00
				57,74,054.00	57,74,054.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	To Kotak Bank Ltd-1311514934 <i>BEing amt transfer towards short tds payment for the month of June-19</i>	Bank Payment	BP-1	37.00	
				37.00	
	By Closing Balance				37.00
				37.00	37.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Interest on Unsecured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To RJK CCDS Account <i>Being interest payable @ 10.5% on ccds</i>	Journal	JV-4	89,25,000.00	
				89,25,000.00	
	By Closing Balance				89,25,000.00
				89,25,000.00	89,25,000.00

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

Interest Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By RJK CCDS Account <i>Being interest transferred</i>	Journal	JV-30		75,32,700.00
					75,32,700.00
	To Closing Balance			75,32,700.00	
				75,32,700.00	75,32,700.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,582.03
	To Closing Balance			1,582.03	
				1,582.03	1,582.03

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			81,686.88	
1-Apr-19	To Rental Services <i>towards rent of karvy data management services for the month April-2019</i>	Sales	SRPL/001/2019-20	4,70,372.00	
25-Apr-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
30-Apr-19	By Karvy Data Management TDS Receivable <i>Being TDS @ 10% for the month of Apr-19</i>	Journal	JV-4		39,862.00
1-May-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>	Sales	SRPL/005/2019-20	4,70,372.00	
27-May-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
31-May-19	By Karvy Data Management TDS Receivable <i>Being TDS @ 10% for the month of May-19</i>	Journal	JV-4		39,862.00
1-Jun-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>	Sales	SRPL/009/2019-20	4,70,372.00	
28-Jun-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
30-Jun-19	By Karvy Data Management TDS Receivable <i>Being TDS @ 10% for the month of Jun-19</i>	Journal	JV-4		39,862.00
1-Jul-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>	Sales	SRPL/013/2019-20	4,70,372.00	
1-Aug-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>	Sales	SRPL/017/2019-20	4,70,372.00	
23-Aug-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
2-Sep-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/021/2019-20	4,70,372.00	
Carried Over				29,03,918.88	18,41,626.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,918.88	18,41,626.00
25-Sep-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
1-Oct-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/025/2019-20	4,70,372.00	
1-Nov-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>	Sales	SRPL/029/2019-20	4,70,372.00	
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>	Credit Note	1		4,70,372.00
31-Jan-20	To Rental Services <i>Being invoice raised towards rent for the month of Nov-2019</i>	Sales	SRPL/044/2019-20	4,70,372.00	
1-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to karvy data mngt against ch no:000588</i>	Bank Payment	BP-5	7,06,539.00	
12-Mar-20	By Kotak Bank Ltd-1311514934 <i>Being entry reversed</i>	Bank Receipt	BR-3		7,06,539.00
31-Mar-20	By Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV-13		15,630.88
	To Rental Services <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/053/2019-20	4,70,372.00	
	To Rental Services <i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>	Sales	SRPL/054/2019-20	4,70,372.00	
	To Rental Services <i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>	Sales	SRPL/055/2019-20	4,70,372.00	
	To Rental Services <i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>	Sales	SRPL/056/2019-20	4,70,372.00	
				69,03,061.88	34,64,677.88
By	Closing Balance				34,38,384.00
				69,03,061.88	69,03,061.88

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management TDS Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Apr-19</i>	Journal	JV-4	39,862.00	
31-May-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of May-19</i>	Journal	JV-4	39,862.00	
30-Jun-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Jun-19</i>	Journal	JV-4	39,862.00	
31-Mar-20	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-21		1,19,586.00
				1,19,586.00	1,19,586.00

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

Karvy Fintech Private Ltd
Ledger Account

Plot.No.31/P, Karvy Millwnnium, Nanakramguda,
Gachibowli, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Rental Services <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>	Sales	SRPL/002/2019-20	3,90,580.00	
	To Rental Services <i>towards rent for the month of April-2019 - 5th FLOOR</i>	Sales	SRPL/003/2019-20	4,08,152.00	
9-Apr-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2		3,57,480.00
30-Apr-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS @ 10%</i>	Journal	JV-5		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		34,589.00
1-May-19	To Rental Services <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>	Sales	SRPL/006/2019-20	3,90,580.00	
	To Rental Services <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>	Sales	SRPL/007/2019-20	4,08,152.00	
7-May-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2		3,73,563.00
31-May-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS @ 10%</i>	Journal	JV-6		34,589.00
1-Jun-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>	Sales	SRPL/010/2019-20	3,90,580.00	
	To Rental Services <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>	Sales	SRPL/011/2019-20	4,08,152.00	
10-Jun-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2		3,57,480.00
	Carried Over			23,96,196.00	23,28,507.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,196.00	23,28,507.00
30-Jun-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		34,589.00
1-Jul-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales	SRPL/014/2019-20	3,90,580.00	
	To Rental Services <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	SRPL/015/2019-20	4,08,152.00	
31-Jul-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Aug-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>	Sales	SRPL/018/2019-20	3,90,580.00	
	To Rental Services <i>towards rent for the month of Aug-2019 - 5th floor</i>	Sales	SRPL/019/2019-20	4,08,152.00	
31-Aug-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
2-Sep-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/022/2019-20	4,49,167.00	
	To Rental Services <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales	SRPL/023/2019-20	4,08,152.00	
6-Sep-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		14,62,086.00
30-Sep-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Oct-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/026/2019-20	4,49,167.00	
	To Rental Services <i>towards rent for the month of Oct-2019 - 5th floor</i>	Sales	SRPL/027/2019-20	4,08,152.00	
31-Oct-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Nov-19	To Rental Services <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>	Sales	SRPL/030/2019-20	4,49,167.00	
	Carried Over			61,57,465.00	41,38,968.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,57,465.00	41,38,968.00
1-Nov-19	To Rental Services <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>	Sales	SRPL/031/2019-20	4,08,152.00	
12-Nov-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		15,69,330.00
27-Nov-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1		7,84,665.00
28-Nov-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-1		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-2		34,589.00
17-Dec-19	By Kotak Escrow-1311540155 <i>Being amt received from karvy fintech Pvt ltd</i>	Bank Receipt	BR-1		7,84,665.00
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>	Credit Note	2		4,49,167.00
	By Rental Services <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>	Credit Note	3		4,08,152.00
8-Jan-20	By Kotak Escrow-1311540155 <i>Being amt received from karvy fintech Pvt ltd</i>	Bank Receipt	BR-1		7,84,665.00
31-Jan-20	To KFin Technologies Private Limited <i>BEing amt transfer</i>	Journal	JV-8	24,26,649.00	
				89,92,266.00	89,92,266.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Fintech Pvt Ltd Tds Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	
31-May-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	
30-Jun-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	
31-Jul-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
31-Aug-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
30-Sep-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
31-Oct-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
28-Nov-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-1	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-2	34,589.00	
31-Mar-20	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-20		5,56,407.00
				5,56,407.00	5,56,407.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

KFin Technologies Private Limited

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>	Sales	SRPL/034/2019-20	4,49,167.00	
	To Rental Services <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>	Sales	SRPL/035/2019-20	4,08,152.00	
23-Dec-19	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-1		38,065.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-2		34,589.00
30-Dec-19	To Rental Services <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>	Sales	SRPL/037/2019-20	4,49,167.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>	Sales	SRPL/038/2019-20	4,08,152.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>	Sales	SRPL/039/2019-20	4,70,372.00	
1-Jan-20	To Rental Services <i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>	Sales	SRPL/041/2019-20	4,49,167.00	
	To Rental Services <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>	Sales	SRPL/042/2019-20	4,08,152.00	
31-Jan-20	By Rental Services <i>Being wrong bill issued cancelled</i>	Credit Note	4		4,70,372.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-6		34,589.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-7		38,065.00
	By Karvy Fintech Private Ltd <i>BEing amt transfer</i>	Journal	JV-8		24,26,649.00
1-Feb-20	To Rental Services <i>Towards rent charges of 5th floor for the month of FEB-2020</i>	Sales	SRPL/045/2019-20	4,08,152.00	
	To Rental Services <i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>	Sales	SRPL/046/2019-20	4,49,167.00	
21-Feb-20	By Kotak Escrow-1311540155 <i>Being amount received from Kfin towards rent</i>	Bank Receipt	BR-2		7,84,665.00
	Carried Over			38,99,648.00	38,26,994.00

continued ...

SDNMKJ Realty Pvt Ltd

KFin Technologies Private Limited Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,99,648.00	38,26,994.00
29-Feb-20	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-6		34,589.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-7		38,065.00
1-Mar-20	To Rental Services <i>Being rent charges for the month of march 20</i>	Sales	SRPL/049/2019-20	4,08,152.00	
	To Rental Services <i>Being rent charges for the month of march 4th floor</i>	Sales	SRPL/050/2019-20	4,49,167.00	
12-Mar-20	By Kotak Escrow-1311540155 <i>Being amount received towards rent</i>	Bank Receipt	BR-4		7,84,665.00
31-Mar-20	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-10		38,065.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-11		34,589.00
				47,56,967.00	47,56,967.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

KFin Technologies Private Limited 3rd Floor

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/033/2019-20	4,70,372.00	
1-Jan-20	To Rental Services <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>	Sales	SRPL/040/2019-20	4,70,372.00	
1-Feb-20	To Rental Services <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>	Sales	SRPL/047/2019-20	4,70,372.00	
1-Mar-20	To Rental Services <i>Being rent charges for the month of march 20</i>	Sales	SRPL/051/2019-20	4,70,372.00	
31-Mar-20	By Rental Services <i>Being creditnote passed for the month of Dec 2019</i>	Credit Note	5		4,70,372.00
	By Rental Services <i>Being creditnote passed for the month of jan 2020</i>	Credit Note	6		4,70,372.00
	By Rental Services <i>Being creditnote passed for the month of feb 2020</i>	Credit Note	7		4,70,372.00
	By Rental Services <i>Being creditnote passed for the month of march 2020</i>	Credit Note	8		4,70,372.00
				18,81,488.00	18,81,488.00

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

KGM & CO.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Consultancy Charges @ 18% <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>	Purchase	12		2,655.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards professional fee for filing TDS of FY 2018-19 Q3 & Q4- (26Q) and Q4 (27Q) against bill no:142, dated:3/7/19 & ch no:000493</i>	Bank Payment	BP-1	2,655.00	
28-Aug-19	By Consultancy Charges @ 18% <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>	Purchase	16		8,100.00
29-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co for consultancy chagres towards GST review done from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507</i>	Bank Payment	BP-1	8,100.00	
8-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual retunrs for FY:2017-18 bil no:279, & ch no:000533</i>	Bank Payment	BP-1	5,400.00	
	By Consultancy Charges @ 18% <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23		5,400.00
14-Dec-19	By Consultancy Charges @ 18% <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>	Purchase	29		1,620.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to kgm & co for professional fees vide bill no : 419 ch no : 000548</i>	Bank Payment	BP-1	1,620.00	
30-Dec-19	By Consultancy Charges @ 18% <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>	Purchase	30		18,900.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566</i>	Bank Payment	BP-1	18,900.00	
				36,675.00	36,675.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

KMBL 6.50 Cr LAP-17897838

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,90,53,922.00
1-Apr-19	By Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-4		42,78,337.00
10-Apr-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Apr-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans.. <i>Being interest for the month of Apr-19</i>	Journal	JV-1		4,96,103.00
10-May-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of May-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans.. <i>Being interest for the month of may-19</i>	Journal	JV-1		4,93,428.00
10-Jun-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans.. <i>Being interest for the month of Jun-19</i>	Journal	JV-1		4,90,733.00
10-Jul-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans.. <i>Being interest for the month of July - 19</i>	Journal	JV-1		4,88,016.00
10-Aug-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1	7,93,546.00	
	By Interest on Secured Loans.. <i>Being interest for the month of august - 2019</i>	Journal	JV-1		4,85,278.00
16-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>	Bank Payment	BP-1	43,982.00	
10-Sep-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans.. <i>Being interest for the month of sep - 19</i>	Journal	JV-1		4,82,519.00
10-Oct-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1	8,27,283.00	
	By Interest on Secured Loans.. <i>Being interest for the month of october - 19</i>	Journal	JV-1		4,79,738.00
16-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>	Bank Payment	BP-1	10,247.00	
10-Nov-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-1	8,37,530.00	
Carried Over				67,00,238.00	6,67,48,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,238.00	6,67,48,074.00
10-Nov-19	By Interest on Secured Loans.. <i>Being interest for the month of nov - 19</i>	Journal	JV-1		4,76,935.00
10-Dec-19	To Kotak Escrow-1311540155 <i>BEing EMI for the month of Dec-19</i>	Bank Payment	BP-1	8,37,530.00	
31-Dec-19	By Interest on Secured Loans.. <i>Being interest for the month of Dec 19</i>	Journal	JV-5		4,74,111.00
7-Jan-20	To Kotak Escrow-1311540155 <i>BEing EMI for the month of Jan-19</i>	Bank Payment	BP-1	8,37,530.00	
31-Jan-20	By Interest on Secured Loans.. <i>Being interest for the month of jan 2020</i>	Journal	JV-4		4,71,264.00
10-Feb-20	To Kotak Escrow-1311540155 <i>Being on ECS for the month of Feb 2020</i>	Bank Payment	BP-1	3,96,773.00	
17-Feb-20	To Kotak Escrow-1311540155 <i>Being on ECS for the month of Feb 2020</i>	Bank Payment	BP-1	4,38,728.00	
	To Kotak Escrow-1311540155 <i>Being on ECS for the month of Feb 2020</i>	Bank Payment	BP-2	2,029.00	
29-Feb-20	By Interest on Secured Loans.. <i>Being interest for the month of feb 2020</i>	Journal	JV-4		4,68,395.00
7-Mar-20	To Kotak Escrow-1311540155 <i>BEing EMI for the month ofmarch 20</i>	Bank Payment	BP-1	8,37,530.00	
31-Mar-20	By Interest on Secured Loans.. <i>Being interest for the month of march 2020</i>	Journal	JV-6		4,65,503.00
	To Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-22	46,98,289.00	
				1,47,48,647.00	6,91,04,282.00
	To Closing Balance			5,43,55,635.00	
				6,91,04,282.00	6,91,04,282.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Kotak Bank Ltd-1311514934 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,37,307.54
1-Apr-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of march-19 against ch no:000455</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards staff salary for the month of March -19 against ch no:000456</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards staff Rent for the month of March-19 against ch no:000457</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to modi properties Pvt ltd towards management supevision charges for the month of March-19 against bill nos:371 & 365 , bill dt:30/3/19 and ch no:000458</i>	Bank Payment	BP-4		15,021.00
4-Apr-19	By Tds on Profession <i>Being amt transfer to Kotak bank ltd towards TDS payment for the monthof March-19</i>	Bank Payment	BP-1		1,391.00
5-Apr-19	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000459</i>	Bank Payment	BP-1		13,00,000.00
6-Apr-19	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	1	3,96,773.00	
9-Apr-19	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	2	7,31,043.00	
16-Apr-19	By CGST <i>Being cheque issued to Kotak bank ltd for GST payment for the monthof March-19 against ch no:000460</i>	Bank Payment	BP-1		2,53,616.00
26-Apr-19	By Tds on Profession <i>Being amt transfer to Kotak bank ltd towards audit fee tds payment for FY 2018-19 march -19</i>	Bank Payment	BP-1		2,553.00
	By TDS on Interest <i>Being amt transfer towards TDS on ICD for the month of march-19 FY 2018-19</i>	Bank Payment	BP-2		8,515.00
	By TDS on CCD U/S 195 <i>Being amt transfer towards TDS on interest on CCDs for the month of march-19 FY 2018 -19</i>	Bank Payment	BP-3		4,76,815.00

Carried Over

11,27,816.00

24,20,718.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,816.00	24,20,718.54
27-Apr-19	By Property Tax Ramky 2nd Floor(Tower A) Bank Payment <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000462</i>		BP-1		1,14,893.00
	By Property Tax Ramky 3rd Floor (Tower B) Bank Payment <i>Being amt transfer to telangana state industrial infrasturcture corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000463</i>		BP-2		1,15,427.00
	By Property Tax Ramky 4th Floor (Tower B) Bank Payment <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>		BP-3		1,19,042.00
	By Property Tax Ramky 5th Floor(Tower B) Bank Payment <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>		BP-4		1,08,171.00
	By Ajay Mehta Bank Payment <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for FY ending 2019 against ch no:000461</i>		BP-5		8,030.00
30-Apr-19	By Interest on OD Bank Payment <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>		BP-1		5,021.00
2-May-19	By L Bhasker Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>		BP-1		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467</i>		BP-2		7,750.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>		BP-3		13,750.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:27 & 33, bill dt:30/4/19 and Ch no:000469</i>		BP-4		15,021.00
3-May-19	By Tds on Profession Bank Payment <i>Being TDS payment for the month of Apr-19</i>		BP-1		1,391.00
	Carried Over			11,27,816.00	29,33,214.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,816.00	29,33,214.54
4-May-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards E -proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for the Asst year 2016-17 against bill no:21 & ch no:000470</i>	Bank Payment	BP-1		32,400.00
7-May-19	To Kotak Escrow-1311540155 <i>Being auto transfered</i>	Contra	3	3,24,023.00	
9-May-19	To Kotak Escrow-1311540155 <i>Being auto transfered</i>	Contra	4	3,96,773.00	
11-May-19	By G Murali Mohan Happy Card A/c <i>Being cheque issued to modi housing Pvt ltd (axis) towards reimbursement of happy card exp against chno:000471</i>	Bank Payment	BP-1		710.00
13-May-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1		2,56,586.00
14-May-19	To Rajesh J Kadakia <i>Being cheque received from rajesh j kadakia towards funds transfer against ch no:000792</i>	Bank Receipt	BR-1	8,50,000.00	
18-May-19	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards funds transfer against ch no:000799</i>	Bank Receipt	BR-1	5,50,000.00	
30-May-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:430938</i>	Bank Receipt	BR-1	1,25,000.00	
31-May-19	By Interest on OD <i>Being on Interest on OD from 1-5-19 to 31-5-19</i>	Bank Payment	BP-1		5,746.00
1-Jun-19	By Bank Charges <i>Being CMSM NMCCCHC against bil no:KB00000177780851</i>	Bank Payment	BP-1		236.00
6-Jun-19	By Nilgiri Estates <i>Being cheque issued to Nilgiri estates towards reversal of funds transfer against chn o:000476</i>	Bank Payment	BP-1		1,25,000.00
	By Tds on Profession <i>Being TDS payment for the month of mAY -19</i>	Bank Payment	BP-2		4,443.00
8-Jun-19	By L Bhasker <i>Being cheque isseud to L bhasker towards salary for the month of May-19 against Ch no:000477</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque isseud to towards salary for the month of May-19 against Ch no:000478</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque isseud to towards rent for the month of May-19 against Ch no:000479</i>	Bank Payment	BP-3		13,750.00
	Carried Over			33,73,612.00	33,83,835.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,612.00	33,83,835.54
13-Jun-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:54 & 60 & ch no:000480</i>	Bank Payment	BP-1		15,583.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>	Bank Payment	BP-1		2,51,722.00
18-Jun-19	To Rajesh J Kadakia <i>Being cheque received from Sdnmkj realty pvt ltd towards funds transfer against ch no:000804</i>	Bank Receipt	BR-1	6,00,000.00	
21-Jun-19	By Transaction Square LLP <i>Being cheque issued to transaction square LLP towards consultancy fee against bill no:008, dated:23/4/19 & ch no:000487</i>	Bank Payment	BP-1		17,865.00
22-Jun-19	By G.P. Kapadia & Co. <i>Being cheque issued to GP kapadia & co against ch no:000485</i>	Bank Payment	BP-1		2,25,000.00
25-Jun-19	By Interest on GST <i>Being cheque issued to kotak bank towards interest on GST for the delay in return for the period of FY 2017-2018 for closing the return GSTR-9 against ch no:000486</i>	Bank Payment	BP-1		14,746.00
28-Jun-19	To Kotak Escrow-1311540155 <i>BEing amt auto transfer</i>	Contra	5	3,13,776.00	
30-Jun-19	By Bank Charges <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>	Bank Payment	BP-1		236.00
	By Interest on OD <i>BEing interest on OD for the period 01-06 -2019 to 30-06-2019</i>	Bank Payment	BP-2		13.00
1-Jul-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of june-19 against ch no:000490</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Beign cheque issued to MPPL towards management supervision charges for the month of Jne against bill nos: 091 & 085 and ch no:000491</i>	Bank Payment	BP-4		15,583.00
4-Jul-19	By Tds on Profession <i>BEing amt transfer towards TDS payment for the month of June-19</i>	Bank Payment	BP-1		26,443.00
	Carried Over			42,87,388.00	39,76,526.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,87,388.00	39,76,526.54
5-Jul-19	By Transaction Square LLP <i>Being cheque issued to transcation square LLP towards consulatmcy charges for fee towards the signing of engagment letter and sharinf the draft deliverables under module A against bill no:TL028, bill dated:1-2-19 & ch no:000492</i>	Bank Payment	BP-1		36,804.00
13-Jul-19	By KGM & CO. <i>Being cheque issued to KGM & Co towards professional fee for filing TDS of FY 2018-19 Q3 & Q4- (26Q) and Q4 (27Q) against bill no:142, dated:3/7/19 & ch no:000493</i>	Bank Payment	BP-1		2,655.00
	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000498</i>	Bank Payment	BP-2		2,394.00
15-Jul-19	By L Bhasker <i>Being cheque issued to L bhasker towards Arrears for salary increase from Jan-19 to Jun-19 (6 Months @ 250 Per month) against ch no:000495</i>	Bank Payment	BP-1		1,500.00
	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>	Bank Payment	BP-2		2,16,262.00
22-Jul-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000497</i>	Bank Payment	BP-1		2,50,000.00
23-Jul-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558296</i>	Bank Receipt	BR-1	3,00,000.00	
	By Tds on Profession <i>BEing amt transfer towards short tds payment for the month of June-19</i>	Bank Payment	BP-1		1,285.00
31-Jul-19	By Interest on OD <i>Being interest on OD for the period of 01-07 -2019 to 31-07-2019</i>	Bank Payment	BP-1		51.00
2-Aug-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of July-19 against bill no:110, 116, dt:31-7-19 & ch no:000499</i>	Bank Payment	BP-1		15,583.00
5-Aug-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of july -2019 against ch no:000502</i>	Bank Payment	BP-3		13,750.00
	Carried Over			45,87,388.00	45,28,810.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,87,388.00	45,28,810.54
5-Aug-19	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards consultancy charges on SCN reply drafting & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & ch no:000504</i>	Bank Payment	BP-4		11,167.00
	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of July-19</i>	Bank Payment	BP-5		1,443.00
13-Aug-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>	Bank Payment	BP-1		2,56,718.00
16-Aug-19	By KMBL 6.50 Cr LAP-17897838 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>	Bank Payment	BP-1		44,960.00
20-Aug-19	To Rajesh J Kadakia <i>Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871</i>	Bank Receipt	BR-1	2,00,000.00	
21-Aug-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404735</i>	Bank Receipt	BR-1	2,00,000.00	
29-Aug-19	By KGM & CO. <i>Being cheque issued to KGM & Co for consultancy charges towards GST review done from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507</i>	Bank Payment	BP-1		8,100.00
30-Aug-19	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511</i>	Bank Payment	BP-1		50,000.00
31-Aug-19	By Interest on OD <i>Being interest on OD for the period of 01-08 -2019 to 31-08-2019</i>	Bank Payment	BP-1		248.00
2-Sep-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Aug 19 against bill nos:139,145 & ch no:000512</i>	Bank Payment	BP-4		15,583.00
6-Sep-19	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>	Bank Payment	BP-1		3,227.00
	Carried Over			49,87,388.00	49,46,006.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,87,388.00	49,46,006.54
6-Sep-19	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	6	14,51,839.00	
9-Sep-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000513</i>	Bank Payment	BP-1		25,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-2		25,000.00
11-Sep-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000515</i>	Bank Payment	BP-1		1,80,000.00
17-Sep-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>	Bank Payment	BP-1		2,53,912.00
23-Sep-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000517</i>	Bank Payment	BP-1		4,50,000.00
28-Sep-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 & ch no:000518</i>	Bank Payment	BP-1		5,000.00
30-Sep-19	By Interest on OD <i>Being interest on OD for the period of 01-09 -2019 to 30-09-2019</i>	Bank Payment	BP-1		7,884.00
1-Oct-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of Sep-19 against ch no:000519</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Sep-19 against ch no:000520</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Sep-19 against ch no:000521</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards mngt supervision charges against bil nos:166 &172 and ch no:000522</i>	Bank Payment	BP-4		16,120.00
	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>	Bank Payment	BP-5		1,492.00
9-Oct-19	By ROC Filling Charges <i>Being cheque issued to ajay mehta towards ROC filing charges (fee for Form PAS-3) against ch no:000523</i>	Bank Payment	BP-1		3,900.00
	Carried Over			64,39,227.00	84,15,064.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,39,227.00	84,15,064.54
16-Oct-19	By KMBL 6.50 Cr LAP-17897838 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>	Bank Payment	BP-1		11,300.00
17-Oct-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>	Bank Payment	BP-1		2,65,972.00
	To Rajesh J Kadakia <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000911</i>	Bank Receipt	BR-1	10,000.00	
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000526</i>	Bank Payment	BP-1		847.00
25-Oct-19	By Cushman & Wakefield India Private Limited <i>Being cheque issued to cushman & walkfield india pvt ltd towards valuation of two properties against ch no:000527</i>	Bank Payment	BP-1		37,500.00
31-Oct-19	By Interest on OD <i>Being interest on OD for the period of 01-10 -2019 to 31-10-2019</i>	Bank Payment	BP-1		16,441.00
1-Nov-19	By Modi Properties Pvt Ltd <i>Being cheque issued to modi properties pvt ltd towards management supervisor chagres for the month of Oct-19 bil nos:191, 185 ch no:000531</i>	Bank Payment	BP-1		16,120.00
	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530</i>	Bank Payment	BP-4		13,750.00
4-Nov-19	By Telephone Charges <i>Being chqeu issued to airtel services towards KJK personal expenses against ch no:000532</i>	Bank Payment	BP-1		2,500.00
	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>	Bank Payment	BP-2		1,492.00
8-Nov-19	By KGM & CO. <i>Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual returnrs for FY:2017-18 bil no:279, & ch no:000533</i>	Bank Payment	BP-1		5,400.00
11-Nov-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>	Bank Payment	BP-1		2,59,584.00
	Carried Over			64,49,227.00	90,57,970.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,49,227.00	90,57,970.54
12-Nov-19	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	7	7,31,800.00	
14-Nov-19	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000921</i>	Bank Receipt	BR-1	25,00,000.00	
15-Nov-19	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000924</i>	Bank Receipt	BR-1	1,50,000.00	
	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000923</i>	Bank Receipt	BR-2	26,00,000.00	
19-Nov-19	By Modi Properties (P) Ltd <i>Being TDS on ICD interest against ch no : 000535</i>	Bank Payment	BP-1		24,854.00
	By Modi Builders and Infrastructures Pvt Ltd <i>Being TDS in ICD interest against ch no : 000536</i>	Bank Payment	BP-2		51,781.00
	By RJK CCDS Account <i>Being cheque issued to RJK towards CCDS int for FY:2018-19 ch no:000537</i>	Bank Payment	BP-3		25,79,692.00
23-Nov-19	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch on : 000538</i>	Bank Payment	BP-1		27,568.00
25-Nov-19	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000925</i>	Bank Receipt	BR-1	2,05,00,000.00	
26-Nov-19	To Nilgiri Estates <i>Being ch rec from NE ch no:688762</i>	Bank Receipt	BR-1	1,25,000.00	
27-Nov-19	By Fixed Deposit Kotak Mahindra Bank <i>Being FD made against ref no:9013240670</i>	Bank Payment	BP-1		2,05,00,000.00
	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	8	3,43,908.00	
29-Nov-19	By Cushman & Wakefield India Private Limited <i>Being amt transfer to Cusman & wake field toward draft report of valuation study of commerical property loacted in financial dist bill no:TS-2019-11-0355 ch no:000539</i>	Bank Payment	BP-1		43,500.00
30-Nov-19	By Interest on OD <i>Being interest on OD for the period of 01-11 -2019 to 30-11-2019</i>	Bank Payment	BP-1		7,302.00
2-Dec-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of Nov-19 ch no:000540</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Nov-19 ch no:000541</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000542</i>	Bank Payment	BP-3		13,750.00
	Carried Over			3,33,99,935.00	3,23,18,417.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,99,935.00	3,23,18,417.54
4-Dec-19	By Modi Properties Pvt Ltd <i>Being amount transferred to mppl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /202 dated : 30-11-19</i>	Bank Payment	BP-1		3,968.00
	By Modi Properties Pvt Ltd <i>Being amount transferred to mpipl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /208 dated : 30-11-19 ch no:000547</i>	Bank Payment	BP-2		12,152.00
	By Ajay Mehta <i>Being amount transferred to ajay mehta towards MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19 chq no: 000545</i>	Bank Payment	BP-3		11,400.00
	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>	Bank Payment	BP-4		9,492.00
7-Dec-19	By OD Renewal Charges <i>BEing on bank charges RENEWAL PF -79011376</i>	Bank Payment	BP-1		5,900.00
14-Dec-19	By KGM & CO. <i>Being cheque issued to kgm & co for professional fees vide bill no : 419 ch no : 000548</i>	Bank Payment	BP-1		1,620.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of august - 2019 ch no : 000554</i>	Bank Payment	BP-2		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of sep - 2019 ch no : 000555</i>	Bank Payment	BP-3		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of oct - 2019 ch no : 000556</i>	Bank Payment	BP-4		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of nov - 2019 ch no : 000557</i>	Bank Payment	BP-5		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of june - 2019 ch no : 000560</i>	Bank Payment	BP-6		23,333.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of july - 2019 ch no : 000559</i>	Bank Payment	BP-7		70,000.00
17-Dec-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>	Bank Payment	BP-1		2,51,572.00
	Carried Over			3,33,99,935.00	3,29,87,854.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,99,935.00	3,29,87,854.54
19-Dec-19	By Bank Charges <i>Being on bank chagres</i>	Bank Payment	BP-1		236.00
24-Dec-19	By Service Tax <i>Being cheque issued to to rbi towards sabka vishwas scheme ch no : 000574</i>	Bank Payment	BP-1		38,910.60
30-Dec-19	By KGM & CO. <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566</i>	Bank Payment	BP-1		18,900.00
	By Samisti Legal LLP <i>Being cheque issued to Ajay C mehta on your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:000567</i>	Bank Payment	BP-2		30,000.00
	By Bank Charges <i>Being on bank chagres nov-19</i>	Bank Payment	BP-3		236.00
1-Jan-20	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of Dec-19 ch no:000563</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Dec-19 ch no:000564</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000565</i>	Bank Payment	BP-3		13,750.00
3-Jan-20	By Samisti Legal LLP <i>Being cheque issued to samisit legal LLP towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & ch no:000571</i>	Bank Payment	BP-1		6,000.00
	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19</i>	Bank Payment	BP-2		8,392.00
	By Modi Properties Pvt Ltd <i>Being chqeu issued to MPPL against bill nos:238 & 232 ch no:000570</i>	Bank Payment	BP-3		16,120.00
	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	9	7,40,681.00	
8-Jan-20	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575</i>	Bank Payment	BP-1		2,60,752.00
	By Rajesh J Kadakia <i>Being chqeu issued to RJK against ch no:000576</i>	Bank Payment	BP-2		2,00,000.00
	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	10	7,84,665.00	
16-Jan-20	By Bank Charges <i>Being on bank chagres DEC-19</i>	Bank Payment	BP-1		236.00
	Carried Over			3,49,25,281.00	3,35,93,387.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,25,281.00	3,35,93,387.14
20-Jan-20	By Rajesh J Kadakia <i>Being cheque issued to RJK against ch no:000577 towards funds transfer</i>	Bank Payment	BP-1		6,25,000.00
	By Rajesh J Kadakia <i>Being cheque issued to RJK against ch no:000578 towards funds transfer</i>	Bank Payment	BP-2		1,00,000.00
24-Jan-20	By Rajesh J Kadakia <i>Being amount transfered</i>	Bank Payment	BP-1		10.00
	By Rajesh J Kadakia <i>Being amount transfered</i>	Bank Payment	BP-2		10.00
	By Rajesh J Kadakia <i>Being amount transfered</i>	Bank Payment	BP-3		10.00
	By Rajesh J Kadakia <i>Being amount transfered</i>	Bank Payment	BP-4		10.00
	By Rajesh J Kadakia <i>Being amount transfered</i>	Bank Payment	BP-5		10.00
	To Service Tax <i>Being cheque reversed ch no : 000574 towards rbi</i>	Bank Receipt	BR-1	38,910.60	
27-Jan-20	To Tds Receivable 17-18 <i>Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352</i>	Bank Receipt	BR-1	6,19,860.00	
30-Jan-20	By Service Tax <i>Being cheque issued to rbi towards service tax ch no : 000579</i>	Bank Payment	BP-1		38,911.00
	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer chno : 000583</i>	Bank Payment	BP-2		2,00,000.00
1-Feb-20	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan 2020 ch no:000586</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards management supervision charges vide bill no :253,259 ch no : 000589</i>	Bank Payment	BP-4		16,120.00
	By Karvy Data Management Services Ltd. <i>Being cheque issued to karvy data mngt against ch no:000588</i>	Bank Payment	BP-5		7,06,539.00
	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of jan-2020</i>	Payment	1		1,492.00
	Carried Over			3,55,84,051.60	3,53,07,249.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,84,051.60	3,53,07,249.14
12-Feb-20	By Rajesh J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-1		1.00
	By Rajesh J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-2		1.00
	By Rajesh J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-3		1.00
	By Rajesh J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-4		1.00
	By Rajesh J Kadakia <i>Being funds transferred</i>	Bank Payment	BP-5		1.00
	By Kotak Escrow-1311540155 <i>Being cheque issued to SRPL Escroww a/c ch no:000590</i>	Contra	11		8,50,000.00
14-Feb-20	By CGST <i>Being amt transfer towards GST payment for the month of jan 2020</i>	Bank Payment	BP-1		2,61,378.00
	By Rajesh J Kadakia <i>Being chque issued to rajesh J kadakia ch no:000593</i>	Bank Payment	BP-2		1,50,000.00
21-Feb-20	To Rajesh J Kadakia <i>Being cheque receivd from RJK ch no:000997</i>	Bank Receipt	BR-1	5,00,000.00	
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		236.00
	To Kotak Escrow-1311540155 <i>Being funds transferred</i>	Contra	12	12,470.00	
	To Kotak Escrow-1311540155 <i>Being funds transferred</i>	Contra	13	3,40,337.00	
27-Feb-20	By SLLP-Logistics <i>Being amt transfer to SLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Bank Payment	BP-1		350.00
29-Feb-20	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		17.00
1-Mar-20	By L Bhasker <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment	BP-3		13,750.00
2-Mar-20	By Tds on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020</i>	Bank Payment	BP-1		1,492.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596</i>	Bank Payment	BP-2		16,120.00
	Carried Over			3,64,36,858.60	3,66,12,597.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,36,858.60	3,66,12,597.14
5-Mar-20	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	14	3,96,773.00	
7-Mar-20	By Kotak Escrow-1311540155 <i>Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020</i>	Contra	15		3,50,000.00
	By Rajesh J Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000595</i>	Bank Payment	BP-2		50,00,000.00
12-Mar-20	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599</i>	Bank Payment	BP-1		2,64,892.00
	To Fixed Deposit Kotak Mahindra Bank <i>Being on FD cancellation of rs=55lacs against ref no:9013240670</i>	Bank Receipt	BR-1	55,08,656.00	
	To Rajesh J Kadakia <i>Being cheque received from SRPL ch no:000894</i>	Bank Receipt	BR-2	6,00,000.00	
	To Karvy Data Management Services Ltd. <i>Being entry reversed</i>	Bank Receipt	BR-3	7,06,539.00	
	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	16	2,97,135.00	
16-Mar-20	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600</i>	Bank Payment	BP-1		2,10,000.00
31-Mar-20	By Interest on OD <i>Being Interest on OD for the period 01-03 -2020 to 31-03-2020</i>	Bank Payment	BP-1		2,192.00
	By Bank Charges <i>Being on bank chagres for the month of March 2020</i>	Bank Payment	BP-2		236.00
				4,39,45,961.60	4,24,39,917.14
	By Closing Balance				15,06,044.46
				4,39,45,961.60	4,39,45,961.60

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,37,530.00	
6-Apr-19	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
9-Apr-19	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	2		7,31,043.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2	3,57,480.00	
10-Apr-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Apr-19</i>	Bank Payment	BP-1		8,37,530.00
25-Apr-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
7-May-19	By Kotak Bank Ltd-1311514934 <i>Being auto transfered</i>	Contra	3		3,24,023.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2	3,73,563.00	
9-May-19	By Kotak Bank Ltd-1311514934 <i>Being auto transfered</i>	Contra	4		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-May-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of May-19</i>	Bank Payment	BP-1		8,37,530.00
27-May-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
3-Jun-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1		8,37,530.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	3,73,563.00	
	Carried Over			47,24,518.00	43,61,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,24,518.00	43,61,202.00
10-Jun-19	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2	3,57,480.00	
28-Jun-19	By Kotak Bank Ltd-1311514934 <i>BEing amt auto transfer</i>	Contra	5		3,13,776.00
	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
10-Jul-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Aug-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1		7,93,546.00
23-Aug-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
6-Sep-19	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	6		14,51,839.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	14,62,086.00	
	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-2	3,96,773.00	
10-Sep-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1		8,37,530.00
25-Sep-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
3-Oct-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Oct-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1		8,27,283.00
2-Nov-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Nov-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-1		8,37,530.00
12-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	15,69,330.00	
	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	7		7,31,800.00
	Carried Over			1,13,88,809.00	1,09,92,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,88,809.00	1,09,92,036.00
27-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	8		3,43,908.00
10-Dec-19	By KMBL 6.50 Cr LAP-17897838 <i>BEing EMI for the month of Dec-19</i>	Bank Payment	BP-1		8,37,530.00
17-Dec-19	To Karvy Fintech Private Ltd <i>Being amt received from karvy fintech Pvt Ltd</i>	Bank Receipt	BR-1	7,84,665.00	
3-Jan-20	To Spandana Spoorthy Financial Limited <i>BEing amt received from Spandana spoorthy towards rent</i>	Bank Receipt	BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	9		7,40,681.00
	To Spandana Spoorthy Financial Limited <i>BEing amt received from Spandana spoorthy towards rent</i>	Bank Receipt	BR-2	3,96,773.00	
7-Jan-20	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
8-Jan-20	To Karvy Fintech Private Ltd <i>Being amt received from karvy fintech Pvt Ltd</i>	Bank Receipt	BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	10		7,84,665.00
5-Feb-20	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Spoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	By KMBL 6.50 Cr LAP-17897838 <i>Being on ECS for the month of Feb 2020</i>	Bank Payment	BP-1		3,96,773.00
12-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to SRPL Escroww a/c ch no:000590</i>	Contra	11	8,50,000.00	
17-Feb-20	By KMBL 6.50 Cr LAP-17897838 <i>Being on ECS for the month of Feb 2020</i>	Bank Payment	BP-1		4,38,728.00
	By KMBL 6.50 Cr LAP-17897838 <i>Being on ECS for the month of Feb 2020</i>	Bank Payment	BP-2		2,029.00
21-Feb-20	By Kotak Bank Ltd-1311514934 <i>Being funds transferred</i>	Contra	12		12,470.00
	By Kotak Bank Ltd-1311514934 <i>Being funds transferred</i>	Contra	13		3,40,337.00
	To KFin Technologies Private Limited <i>Being amount received from Kfin towards rent</i>	Bank Receipt	BR-2	7,84,665.00	
5-Mar-20	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	14		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,96,773.00	
7-Mar-20	By KMBL 6.50 Cr LAP-17897838 <i>BEing EMI for the month ofmarch 20</i>	Bank Payment	BP-1		8,37,530.00
	Carried Over			1,69,64,561.00	1,69,60,990.00

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,64,561.00	1,69,60,990.00
7-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020</i>	Contra	15	3,50,000.00	
12-Mar-20	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	16		2,97,135.00
	To KFin Technologies Private Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-4	7,84,665.00	
				1,80,99,226.00	1,72,58,125.00
By	Closing Balance				8,41,101.00
				1,80,99,226.00	1,80,99,226.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,000.00
1-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of march-19 against ch no:000455</i>	Bank Payment	BP-1	4,000.00	
30-Apr-19	By Salaries Paid <i>Being on staff salary for the month of Apr-19</i>	Journal	JV-1		4,250.00
2-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>	Bank Payment	BP-1	4,000.00	
31-May-19	By Salaries Paid <i>Being amt spent towards staff salary for the month of MMay-19</i>	Journal	JV-1		4,250.00
8-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque isseud to L bhasker towards salary for the month of May-19 against Ch no:000477</i>	Bank Payment	BP-1	4,000.00	
30-Jun-19	By Salaries Paid <i>Being on staff salary for the month of June -19</i>	Journal	JV-1		4,250.00
1-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1	4,000.00	
15-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards Arrears for salary increase from Jan-19 to Jun-19 (6 Months @ 250 Per month) against ch no:000495</i>	Bank Payment	BP-1	1,500.00	
31-Jul-19	By Salaries Paid <i>Being on staff salary for the month of July-19</i>	Journal	JV-1		4,250.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500</i>	Bank Payment	BP-1	4,250.00	
31-Aug-19	By Salaries Paid <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-1		4,250.00
2-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508</i>	Bank Payment	BP-1	4,250.00	
30-Sep-19	By Salaries Paid <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1		4,250.00
Carried Over				26,000.00	29,500.00

continued ...

SDNMKJ Realty Pvt Ltd

L Bhasker Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,000.00	29,500.00
1-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of Sep-19 against ch no:000519</i>	Bank Payment	BP-1	4,250.00	
31-Oct-19	By Salaries Paid <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1		4,250.00
1-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528</i>	Bank Payment	BP-2	4,250.00	
30-Nov-19	By Salaries Paid <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1		4,250.00
2-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of Nov-19 ch no:000540</i>	Bank Payment	BP-1	4,250.00	
31-Dec-19	By Salaries Paid <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-1		4,250.00
1-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of Dec-19 ch no:000563</i>	Bank Payment	BP-1	4,250.00	
31-Jan-20	By Salaries Paid <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-1		4,250.00
1-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584</i>	Bank Payment	BP-1	4,250.00	
29-Feb-20	By Salaries Paid <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-1		4,250.00
1-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment	BP-1	4,250.00	
31-Mar-20	By Salaries Paid <i>Being staff salaries for the month of Mar-20</i>	Journal	JV-1		4,250.00
	By Salaries Paid <i>Being salary arrears from Jan-19 to Mar-20</i>	Journal	JV-8		750.00
				51,500.00	55,750.00
				4,250.00	
				55,750.00	55,750.00
To	Closing Balance				

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To SSLLP-Logistics <i>Being on purchase of stamp papers on behalf of Ramesh exp card</i>	Journal	JV-1	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Long Term Liability Kotak

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,78,337.00
1-Apr-19	To KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-4	42,78,337.00	
31-Mar-20	By KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-22		46,98,289.00
				42,78,337.00	89,76,626.00
	To Closing Balance			46,98,289.00	
				89,76,626.00	89,76,626.00

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

Management Supervision Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>	Purchase	2	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>	Purchase	3	3,674.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>	Purchase	5	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>	Purchase	6	10,755.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>	Purchase	8	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>	Purchase	9	10,755.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>	Purchase	13	10,755.00	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>	Purchase	14	3,674.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>	Purchase	17	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>	Purchase	18	10,755.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>	Purchase	19	11,252.00	
	Carried Over			82,877.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,877.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	3,674.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>	Purchase	21	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>	Purchase	22	11,252.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>	Purchase	25	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>	Purchase	26	11,252.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>	Purchase	31	11,252.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>	Purchase	32	3,674.00	
31-Jan-20	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill no : MPIPL/259</i>	Purchase	33	11,252.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>	Purchase	34	3,674.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>	Purchase	35	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>	Purchase	36	11,252.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>	Purchase	38	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>	Purchase	39	11,252.00	
				1,76,107.00	
By	Closing Balance				1,76,107.00
				1,76,107.00	1,76,107.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1	710.00	
				710.00	
	By Closing Balance				710.00
				710.00	710.00

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

M Madhusudan
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,750.00
1-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudan towards staff salary for the month of March -19 against ch no:000456</i>	Bank Payment	BP-2	7,750.00	
30-Apr-19	By Salaries Paid <i>Being on staff salary for the month of Apr-19</i>	Journal	JV-2		7,750.00
2-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467</i>	Bank Payment	BP-2	7,750.00	
31-May-19	By Salaries Paid <i>Being amt spent towards staff salary for the month of MMay-19</i>	Journal	JV-2		7,750.00
8-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque isseud to towards salary for the month of May-19 against Ch no:000478</i>	Bank Payment	BP-2	7,750.00	
30-Jun-19	By Salaries Paid <i>Being on staff salary for the month of June -19</i>	Journal	JV-2		7,750.00
1-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2	7,750.00	
31-Jul-19	By Salaries Paid <i>Being on staff salary for the month of July-19</i>	Journal	JV-2		7,750.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501</i>	Bank Payment	BP-2	7,750.00	
31-Aug-19	By Salaries Paid <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-2		7,750.00
2-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-2	7,750.00	
30-Sep-19	By Salaries Paid <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2		7,750.00
1-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of Sep-19 against ch no:000520</i>	Bank Payment	BP-2	7,750.00	
31-Oct-19	By Salaries Paid <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2		7,750.00
Carried Over				54,250.00	62,000.00

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SDNMKJ Realty Pvt Ltd

M Madhusudan Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,250.00	62,000.00
1-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529</i>	Bank Payment	BP-3	7,750.00	
30-Nov-19	By Salaries Paid <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2		7,750.00
2-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of Nov-19 ch no:000541</i>	Bank Payment	BP-2	7,750.00	
31-Dec-19	By Salaries Paid <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-2		7,750.00
1-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of Dec-19 ch no:000564</i>	Bank Payment	BP-2	7,750.00	
31-Jan-20	By Salaries Paid <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-2		7,750.00
1-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585</i>	Bank Payment	BP-2	7,750.00	
29-Feb-20	By Salaries Paid <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-2		7,750.00
1-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment	BP-2	7,750.00	
31-Mar-20	By Salaries Paid <i>Being staff salaries for the month of Mar-20</i>	Journal	JV-1		7,750.00
				93,000.00	1,00,750.00
				7,750.00	
				1,00,750.00	1,00,750.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Modi Builders and Infrastructures Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				51,781.00
19-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being TDS in ICD interest against ch no : 000536</i>	Bank Payment	BP-2	51,781.00	
				51,781.00	51,781.00

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

Modi Properties (P) Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,854.00
19-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being TDS on ICD interest against ch no : 000535</i>	Bank Payment	BP-1	24,854.00	
				24,854.00	24,854.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,021.00
1-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of March-19 against bill nos:371 & 365 , bill dt:30/3/19 and ch no:000458</i>		BP-4	15,021.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3		3,968.00
2-May-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:27 & 33, bill dt:30/4/19 and Ch no:000469</i>		BP-4	15,021.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6		11,615.00
13-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:54 & 60 & ch no:000480</i>		BP-1	15,583.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29/6/19</i>		8		3,968.00
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9		11,615.00
1-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Beign cheque issued to MPPL towards management supervision charges for the month of Jne against bill nos: 091 & 085 and ch no:000491</i>		BP-4	15,583.00	
Carried Over				61,208.00	61,208.00

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,208.00	61,208.00
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13		11,615.00
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14		3,968.00
2-Aug-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of July-19 against bill no:110, 116, dt:31-7-19 & ch no:000499</i>		BP-1	15,583.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>		17		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>		18		11,615.00
2-Sep-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Aug 19 against bill nos:139,145 & ch no:000512</i>		BP-4	15,583.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>		19		12,152.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>		20		3,968.00
1-Oct-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards mngt supervision charges against bil nos:166 &172 and ch no:000522</i>		BP-4	16,120.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>		21		3,968.00
	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22		12,152.00
1-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to modi properties pvt ltd towards management supervison chagres for the monthof Oct-19 bil nos:191, 185 ch no:000531</i>		BP-1	16,120.00	
	Carried Over			1,24,614.00	1,24,614.00

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,614.00	1,24,614.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25		3,968.00
	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26		12,152.00
4-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transferred to mppl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /202 dated : 30-11-19</i>		BP-1	3,968.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transferred to mpipl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /208 dated : 30-11-19 ch no:000547</i>		BP-2	12,152.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31		12,152.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32		3,968.00
3-Jan-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being chqeu issued to MPPL against bill nos:238 & 232 ch no:000570</i>		BP-3	16,120.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill no : MPIPL/259</i>		33		12,152.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>		34		3,968.00
1-Feb-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to mppl towards management supervision charges vide bill no :253 ,259 ch no : 000589</i>		BP-4	16,120.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>		35		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>		36		12,152.00
2-Mar-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596</i>		BP-2	16,120.00	
	Carried Over			1,89,094.00	1,89,094.00

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,094.00	1,89,094.00
31-Mar-20	By Management Supervision Charges Purchase <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>		38		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>		39		12,152.00
				1,89,094.00	2,05,214.00
				16,120.00	
				2,05,214.00	2,05,214.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd
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Nilgiri Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,77,796.22	
30-May-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430938</i>	Bank Receipt	BR-1		1,25,000.00
6-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Nilgiri estates towards reversal of funds transfer against chn o:000476</i>	Bank Payment	BP-1	1,25,000.00	
23-Jul-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:558296</i>	Bank Receipt	BR-1		3,00,000.00
21-Aug-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:404735</i>	Bank Receipt	BR-1		2,00,000.00
26-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch rec from NE ch no:688762</i>	Bank Receipt	BR-1		1,25,000.00
31-Mar-20	By Share of Profit From Partnership Firms <i>Being share of income tax</i>	Journal	JV-23		7,47,381.10
	To Share of Profit From Partnership Firms <i>Being share of Profit during the year</i>	Journal	JV-24	26,01,324.26	
				29,04,120.48	14,97,381.10
	By Closing Balance				14,06,739.38
				29,04,120.48	29,04,120.48

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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OD Renewal Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Kotak Bank Ltd-1311514934 <i>BEing on bank charges RENEWAL PF</i> <i>-79011376</i>	Bank Payment	BP-1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Pankaj Shaligram Bhole
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of august - 2019 ch no : 000554</i>	Bank Payment	BP-2	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of sep - 2019 ch no : 000555</i>	Bank Payment	BP-3	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of oct - 2019 ch no : 000556</i>	Bank Payment	BP-4	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of nov - 2019 ch no : 000557</i>	Bank Payment	BP-5	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of june - 2019 ch no : 000560</i>	Bank Payment	BP-6	23,333.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of july - 2019 ch no : 000559</i>	Bank Payment	BP-7	70,000.00	
16-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600</i>	Bank Payment	BP-1	2,10,000.00	
31-Mar-20	By Salaries Paid <i>Being salary from Jun-19 to Mar-20</i>	Journal	JV-7		6,53,333.00
	To TDS on Salary <i>Being TDS on salary from June 19 (92B)</i>	Journal	JV-12	49,053.00	
	By Bonus <i>Being bonus for the year 2019-20</i>	Journal	JV-14		70,000.00
				6,32,386.00	7,23,333.00
				90,947.00	
				7,23,333.00	7,23,333.00
To	Closing Balance				

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

Prabhakar on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

SDNMKJ Realty Pvt Ltd
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Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Reserves <i>Being amount transfered</i>	Journal	JV-27	29,93,958.59	
				29,93,958.59	
	By Closing Balance				29,93,958.59
				29,93,958.59	29,93,958.59

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

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Property Tax Ramky 2nd Floor(Tower A)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01 -04-2019 to 31-03-2020 against ch no:000462</i>	Bank Payment	BP-1	1,14,893.00	
				1,14,893.00	
By	Closing Balance				1,14,893.00
				1,14,893.00	1,14,893.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

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Property Tax Ramky 3rd Floor (Tower B)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrasturcture corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000463</i>	Bank Payment	BP-2	1,15,427.00	
				1,15,427.00	
By	Closing Balance				1,15,427.00
				1,15,427.00	1,15,427.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

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Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>	Bank Payment	BP-3	1,19,042.00	
				1,19,042.00	
By	Closing Balance				1,19,042.00
				1,19,042.00	1,19,042.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

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Property Tax Ramky 5th Floor(Tower B)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>	Bank Payment	BP-4	1,08,171.00	
				1,08,171.00	
By	Closing Balance				1,08,171.00
				1,08,171.00	1,08,171.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Provision for Income Tax

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Reserves <i>Being current year tax</i>	Journal	JV-28		2,96,405.00
					2,96,405.00
	To Closing Balance			2,96,405.00	
				2,96,405.00	2,96,405.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,39,182.00
1-Apr-19	To Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-1	10,39,182.00	
				10,39,182.00	10,39,182.00

SDNMKJ Realty Pvt Ltd
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Provision for Tax 18-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				11,88,949.00
31-Mar-20 To	Tds Receivable 18-19 <i>Being amount transfered</i>	Journal	JV-29	11,88,949.00	
				11,88,949.00	11,88,949.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,80,84,038.50
5-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000459</i>	Bank Payment	BP-1	13,00,000.00	
14-May-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from rajesh j kadakia towards funds transfer against ch no:000792</i>	Bank Receipt	BR-1		8,50,000.00
18-May-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from rajesh J kadakia towards funds transfer against ch no:000799</i>	Bank Receipt	BR-1		5,50,000.00
18-Jun-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Sdnmkj realty pvt ltd towards funds transfer against ch no:000804</i>	Bank Receipt	BR-1		6,00,000.00
22-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000497</i>	Bank Payment	BP-1	2,50,000.00	
20-Aug-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871</i>	Bank Receipt	BR-1		2,00,000.00
30-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511</i>	Bank Payment	BP-1	50,000.00	
9-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000513</i>	Bank Payment	BP-1	25,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-2	25,000.00	
11-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000515</i>	Bank Payment	BP-1	1,80,000.00	
23-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000517</i>	Bank Payment	BP-1	4,50,000.00	
17-Oct-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000911</i>	Bank Receipt	BR-1		10,000.00
14-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000921</i>	Bank Receipt	BR-1		25,00,000.00
	Carried Over			47,55,000.00	4,27,94,038.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,55,000.00	4,27,94,038.50
15-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000924</i>	Bank Receipt	BR-1		1,50,000.00
	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000923</i>	Bank Receipt	BR-2		26,00,000.00
25-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000925</i>	Bank Receipt	BR-1		2,05,00,000.00
8-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being chqeu issued to RJK against ch no:000576</i>	Bank Payment	BP-2	2,00,000.00	
20-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being chqeu issued to RJK against ch no:000577 towards funds transfer</i>	Bank Payment	BP-1	6,25,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being chqeu issued to RJK against ch no:000578 towards funds transfer</i>	Bank Payment	BP-2	1,00,000.00	
24-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being amount transfered</i>	Bank Payment	BP-1	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amount transfered</i>	Bank Payment	BP-2	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amount transfered</i>	Bank Payment	BP-3	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amount transfered</i>	Bank Payment	BP-4	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amount transfered</i>	Bank Payment	BP-5	10.00	
30-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh j kadakia towards funds transfer chno : 000583</i>	Bank Payment	BP-2	2,00,000.00	
12-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being funds transferred</i>	Bank Payment	BP-1	1.00	
	To Kotak Bank Ltd-1311514934 <i>Being funds transferred</i>	Bank Payment	BP-2	1.00	
	To Kotak Bank Ltd-1311514934 <i>Being funds transferred</i>	Bank Payment	BP-3	1.00	
	To Kotak Bank Ltd-1311514934 <i>Being funds transferred</i>	Bank Payment	BP-4	1.00	
	To Kotak Bank Ltd-1311514934 <i>Being funds transferred</i>	Bank Payment	BP-5	1.00	
14-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being chque issued to rajesh J kadakia ch no:000593</i>	Bank Payment	BP-2	1,50,000.00	
21-Feb-20	By Kotak Bank Ltd-1311514934 <i>Being cheque receivd from RJK ch no:000997</i>	Bank Receipt	BR-1		5,00,000.00
7-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards funds transfer ch no:000595</i>	Bank Payment	BP-2	50,00,000.00	
	Carried Over			1,10,30,055.00	6,65,44,038.50

SDNMKJ Realty Pvt Ltd

Rajesh J Kadakia Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,30,055.00	6,65,44,038.50
12-Mar-20	By Kotak Bank Ltd-1311514934 <i>Being cheque received from SRPL ch no:000894</i>	Bank Receipt	BR-2		6,00,000.00
				1,10,30,055.00	6,71,44,038.50
	To Closing Balance			5,61,13,983.50	
				6,71,44,038.50	6,71,44,038.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

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Rajesh Kadakia Share Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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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Ramkey Celinium
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 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

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Ramkey Maintenance Charges Reversal

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Ramky Maintenance Charges -Payable <i>Being transferred</i>	Journal	JV-6		1,00,610.00
					1,00,610.00
	To Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Ramky Maintenance Charges -Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,610.00
1-Apr-19	To Ramkey Maintenance Charges Reversal <i>Being transferred</i>	Journal	JV-6	1,00,610.00	
				1,00,610.00	1,00,610.00

SDNMKJ Realty Pvt Ltd
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Registration Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To SSLLP-Logistics <i>Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</i>	Purchase	37	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

SDNMKJ Realty Pvt Ltd
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Rental Services
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>		SRPL/002/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		3,67,382.00
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>		SRPL/006/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		3,67,382.00
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>		SRPL/009/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>		SRPL/010/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>		SRPL/011/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>		SRPL/012/2019-20		3,67,382.00
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>		SRPL/013/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		SRPL/014/2019-20		3,31,000.00
Carried Over					50,58,299.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,58,299.75
1-Jul-19	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		SRPL/015/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		SRPL/016/2019-20		3,67,382.00
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>		SRPL/017/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>		SRPL/018/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Aug-2019 - 5th floor</i>		SRPL/019/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Aug-2019</i>		SRPL/020/2019-20		3,67,382.00
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>		SRPL/021/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>		SRPL/022/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Sep-2019 - 5th floor</i>		SRPL/023/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		SRPL/024/2019-20		3,67,382.00
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>		SRPL/025/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>		SRPL/026/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Oct-2019 - 5th floor</i>		SRPL/027/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		SRPL/028/2019-20		3,67,382.00
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>		SRPL/029/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>		SRPL/030/2019-20		3,80,650.00
	Carried Over				1,09,78,822.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,78,822.75
1-Nov-19	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>		SRPL/031/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		SRPL/032/2019-20		3,67,382.00
2-Dec-19	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/033/2019-20		3,98,620.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>		SRPL/034/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		3,67,382.00
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	3,98,620.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>		2	3,80,650.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	3,45,891.25	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>		SRPL/037/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		3,98,620.00
1-Jan-20	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>		SRPL/040/2019-20		3,98,620.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>		SRPL/041/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>		SRPL/042/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>		SRPL/043/2019-20		3,67,382.00
	Carried Over			11,25,161.25	1,58,02,343.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,161.25	1,58,02,343.75
31-Jan-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rent for the month of Nov-2019</i>		SRPL/044/2019-20		3,98,620.00
	To KFin Technologies Private Limited Credit Note <i>Being wrong bill issued cancelled</i>		4	3,98,620.00	
1-Feb-20	By KFin Technologies Private Limited Sales <i>Towards rent charges of 5th floor for the month of FEB-2020</i>		SRPL/045/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>		SRPL/046/2019-20		3,80,650.00
	By KFin Technologies Private Limited 3rd Floor Sales <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>		SRPL/047/2019-20		3,98,620.00
	By Spandana Spoorthy Financial Limited Sales <i>towards rent for the month of Feb-2020</i>		SRPL/048/2019-20		3,67,382.00
1-Mar-20	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of march 20</i>		SRPL/049/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of march 4th floor</i>		SRPL/050/2019-20		3,80,650.00
	By KFin Technologies Private Limited 3rd Floor Sales <i>Being rent charges for the month of march 20</i>		SRPL/051/2019-20		3,98,620.00
	By Spandana Spoorthy Financial Limited Sales <i>Being rent for the month of march20</i>		SRPL/052/2019-20		3,67,382.00
31-Mar-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/053/2019-20		3,98,620.00
	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>		SRPL/054/2019-20		3,98,620.00
	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>		SRPL/055/2019-20		3,98,620.00
	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>		SRPL/056/2019-20		3,98,620.00
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of Dec 2019</i>		5	3,98,620.00	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of jan 2020</i>		6	3,98,620.00	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of feb 2020</i>		7	3,98,620.00	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of march 2020</i>		8	3,98,620.00	
	Carried Over			31,18,261.25	2,07,80,530.25

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,261.25	2,07,80,530.25
				31,18,261.25	2,07,80,530.25
To	Closing Balance			1,76,62,269.00	
				2,07,80,530.25	2,07,80,530.25

SDNMKJ Realty Pvt Ltd
5-2-223
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Rent Paid
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal	JV-3	13,750.00	
31-May-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of MAY-19</i>	Journal	JV-3	13,750.00	
30-Jun-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June-19</i>	Journal	JV-3	13,750.00	
31-Jul-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July-19</i>	Journal	JV-3	13,750.00	
31-Aug-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3	13,750.00	
30-Sep-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3	13,750.00	
31-Oct-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3	13,750.00	
30-Nov-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal	JV-3	13,750.00	
31-Dec-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of dec-19</i>	Journal	JV-3	13,750.00	
31-Jan-20	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of jan 2020</i>	Journal	JV-3	13,750.00	
29-Feb-20	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of feb 2020</i>	Journal	JV-3	13,750.00	
31-Mar-20	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of march 2020</i>	Journal	JV-3	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
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Reserves
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,51,12,583.51
31-Mar-20	By Income Tax Refund <i>Being amount transfered</i>	Journal	JV-25		700.00
	To Income Tax Earlier <i>Being amount transfered</i>	Journal	JV-26	31,946.00	
	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JV-27		29,93,958.59
	To Provision for Income Tax <i>Being current year tax</i>	Journal	JV-28	2,96,405.00	
				3,28,351.00	1,81,07,242.10
	To Closing Balance			1,77,78,891.10	
				1,81,07,242.10	1,81,07,242.10

SDNMKJ Realty Pvt Ltd
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RJK CCDS Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,75,79,692.00
19-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards CCDS int for FY:2018-19 ch no:000537</i>	Bank Payment	BP-3	25,79,692.00	
31-Mar-20	By Interest on Unsecured Loan <i>Being interest payable @ 10.5% on ccds</i>	Journal	JV-4		89,25,000.00
	To TDS on CCD U/S 195 <i>Being tds payable on CCD Interest</i>	Journal	JV-5	13,92,300.00	
	To Interest Payable <i>Being interest transferred</i>	Journal	JV-30	75,32,700.00	
				1,15,04,692.00	9,65,04,692.00
	To Closing Balance			8,50,00,000.00	
				9,65,04,692.00	9,65,04,692.00

SDNMKJ Realty Pvt Ltd
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R Lavanya Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Commission & Brokerage <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1		2,394.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000498</i>	Bank Payment	BP-2	2,394.00	
28-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 & ch no:000518</i>	Bank Payment	BP-1	5,000.00	
21-Oct-19	By Commission & Brokerage <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000526</i>	Bank Payment	BP-1	847.00	
				8,241.00	8,241.00

SDNMKJ Realty Pvt Ltd
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ROC Fees
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Ajay Mehta <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1	3,900.00	
				3,900.00	
	By Closing Balance				3,900.00
				3,900.00	3,900.00

SDNMKJ Realty Pvt Ltd
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ROC Filling Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Ajay Mehta <i>Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, bill dt:25/4/19</i>	Purchase	1	3,500.00	
9-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ajay mehta towards ROC filing charges (fee for Form PAS-3) against ch no:000523</i>	Bank Payment	BP-1	3,900.00	
4-Dec-19	To Ajay Mehta <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1	600.00	
				8,000.00	
By	Closing Balance				8,000.00
				8,000.00	8,000.00

SDNMKJ Realty Pvt Ltd
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Rounding Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Round Off <i>Being transferred</i>	Journal	JV-5		31.31
31-Mar-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/053/2019-20		0.40
	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>		SRPL/054/2019-20		0.40
	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>		SRPL/055/2019-20		0.40
	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>		SRPL/056/2019-20		0.40
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of Dec 2019</i>		5	0.40	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of jan 2020</i>		6	0.40	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of feb 2020</i>		7	0.40	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of march 2020</i>		8	0.40	
				1.60	32.91
	To Closing Balance			31.31	
				32.91	32.91

SDNMKJ Realty Pvt Ltd
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Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13.41
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		0.24
	To Rounding Off <i>Being transferred</i>	Journal	JV-5	31.31	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3		0.32
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		0.24
31-May-19	By Management Supervision Charges Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6	0.10	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>		SRPL/009/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>		SRPL/011/2019-20		0.33
Carried Over				31.41	17.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.41	17.02
1-Jun-19	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>		SRPL/012/2019-20		0.24
21-Jun-19	By Consultancy Charges @ 18% Purchase <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>		7		0.20
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorthy) against bil no:MPIPL/085, bill dt:29/6/19</i>		8		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9	0.10	
	To G.P. Kapadia & Co. Purchase <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>		10	0.48	
30-Jun-19	By Consultancy Charges @ 18% Purchase <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>		11		0.40
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>		SRPL/013/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		SRPL/015/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		SRPL/016/2019-20		0.24
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13	0.10	
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorthy financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14		0.32
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>		SRPL/017/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Aug-2019 - 5th floor</i>		SRPL/019/2019-20		0.33
	Carried Over			32.09	20.20

SDNMKJ Realty Pvt Ltd

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.09	20.20
1-Aug-19	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Aug-2019</i>		SRPL/020/2019-20		0.24
	By Consultancy Charges @ 18% Purchase <i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>		15		0.20
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>		17		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>		18	0.10	
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>		SRPL/021/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Sep-2019 - 5th floor</i>		SRPL/023/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorty financial ltd for the month of Sep 19</i>		SRPL/024/2019-20		0.24
30-Sep-19	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>		19		0.36
	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>		20		0.32
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>		SRPL/025/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Oct-2019 - 5th floor</i>		SRPL/027/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorty financial ltd for the month of Oct-19</i>		SRPL/028/2019-20		0.24
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>		21		0.32
	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22		0.36
	Carried Over			32.19	24.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.19	24.26
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>		SRPL/029/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>		SRPL/031/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		SRPL/032/2019-20		0.24
23-Nov-19	To Ajay Mehta Journal <i>Being GST amt</i>		JV-3	0.32	
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26		0.36
2-Dec-19	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/033/2019-20		0.40
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		0.24
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	0.40	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	0.33	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		0.33
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		0.40
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31		0.36
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (spandana spoorthy) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32		0.32
1-Jan-20	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>		SRPL/040/2019-20		0.40
	Carried Over			33.24	28.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.24	28.69
1-Jan-20	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>		SRPL/042/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>		SRPL/043/2019-20		0.24
31-Jan-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rent for the month of Nov-2019</i>		SRPL/044/2019-20		0.40
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill no : MPIPL/259</i>		33		0.36
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>		34		0.32
	To KFin Technologies Private Limited Credit Note <i>Being wrong bill issued cancelled</i>		4	0.40	
1-Feb-20	By KFin Technologies Private Limited Sales <i>Towards rent charges of 5th floor for the month of FEB-2020</i>		SRPL/045/2019-20		0.33
	By KFin Technologies Private Limited 3rd Floor Sales <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>		SRPL/047/2019-20		0.40
	By Spandana Spoorthy Financial Limited Sales <i>towards rent for the month of Feb-2020</i>		SRPL/048/2019-20		0.24
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorthy) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>		35		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>		36		0.36
1-Mar-20	By KFin Technologies Private Limited Sales <i>Being rent charges for the month of march 20</i>		SRPL/049/2019-20		0.33
	By KFin Technologies Private Limited 3rd Floor Sales <i>Being rent charges for the month of march 20</i>		SRPL/051/2019-20		0.40
	By Spandana Spoorthy Financial Limited Sales <i>Being rent for the month of march20</i>		SRPL/052/2019-20		0.24
31-Mar-20	By Management Supervision Charges Purchase <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>		38		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>		39		0.36
				33.64	33.64

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

Salaries Paid
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To L Bhasker <i>Being on staff salary for the month of Apr-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Apr-19</i>	Journal	JV-2	7,750.00	
31-May-19	To L Bhasker <i>Being amt spent towards staff salary for the month of MAY-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being amt spent towards staff salary for the month of MAY-19</i>	Journal	JV-2	7,750.00	
30-Jun-19	To L Bhasker <i>Being on staff salary for the month of June -19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of June -19</i>	Journal	JV-2	7,750.00	
31-Jul-19	To L Bhasker <i>Being on staff salary for the month of July-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal	JV-2	7,750.00	
31-Aug-19	To L Bhasker <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-2	7,750.00	
30-Sep-19	To L Bhasker <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2	7,750.00	
31-Oct-19	To L Bhasker <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2	7,750.00	
30-Nov-19	To L Bhasker <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2	7,750.00	
31-Dec-19	To L Bhasker <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-1	4,250.00	
Carried Over				1,00,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,250.00	
31-Dec-19	To M Madhusudan <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-2	7,750.00	
31-Jan-20	To L Bhasker <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-2	7,750.00	
29-Feb-20	To L Bhasker <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-2	7,750.00	
31-Mar-20	To L Bhasker <i>Being staff salaries for the month of Mar-20</i>	Journal	JV-1	12,000.00	
	To Pankaj Shaligram Bhole <i>Being salary from Jun-19 to Mar-20</i>	Journal	JV-7	6,53,333.00	
	To L Bhasker <i>Being salary arrears from Jan-19 to Mar-20</i>	Journal	JV-8	750.00	
				7,98,083.00	
By	Closing Balance				7,98,083.00
				7,98,083.00	7,98,083.00

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

Samisti Legal LLP
Ledger Account
Office No T 202, Technopolis 1-10-74/B, Above
Ratnadeep Super Market, Chikoti Gardens, Begumpet
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	By Consultancy Charges URD <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27		27,000.00
30-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay C mehta on your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:000567</i>	Bank Payment	BP-2	30,000.00	
31-Dec-19	By Consultancy Charges URD <i>BEing on drafitng and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4		9,000.00
3-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to samisit legal LLP towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & ch no:000571</i>	Bank Payment	BP-1	6,000.00	
				36,000.00	36,000.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to to rbi towards sabka vishwas scheme ch no : 000574</i>	Bank Payment	BP-1	38,910.60	
24-Jan-20	By Kotak Bank Ltd-1311514934 <i>Being cheque reversed ch no : 000574 towards rbi</i>	Bank Receipt	BR-1		38,910.60
30-Jan-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rbi towards service tax ch no : 000579</i>	Bank Payment	BP-1	38,911.00	
				77,821.60	38,910.60
By	Closing Balance				38,911.00
				77,821.60	77,821.60

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

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,28,465.80
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>		SRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3	330.66	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>		SRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		33,064.38
3-May-19	To Ajay Mehta Purchase <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>		4	2,700.00	
	Carried Over			1,31,074.81	3,88,186.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,074.81	3,88,186.58
13-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1	1,28,293.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>	Purchase	5	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>	Purchase	6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>	Sales	SRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>	Sales	SRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>	Sales	SRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>	Sales	SRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311514934 <i>Being CMSM NMCCHC against bil no:KB00000177780851</i>	Bank Payment	BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>	Bank Payment	BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7	1,362.60	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>	Purchase	8	330.66	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>	Purchase	9	967.95	
30-Jun-19	To Kotak Bank Ltd-1311514934 <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>	Bank Payment	BP-1	18.00	
	Carried Over			3,89,224.63	5,18,046.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,224.63	5,18,046.97
30-Jun-19	To Transaction Square LLP <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>	Purchase	11	3,193.20	
1-Jul-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>	Sales	SRPL/013/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales	SRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	SRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	SRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & CO. <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>	Purchase	12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>	Bank Payment	BP-2	1,27,199.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>	Purchase	13	967.95	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>	Purchase	14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>	Sales	SRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>	Sales	SRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd <i>towards rent for the month of Aug-2019 - 5th floor</i>	Sales	SRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Towards rent for the month of Aug-2019</i>	Sales	SRPL/020/2019-20		33,064.38
	To Hiregange & Associates <i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>	Purchase	15	930.60	
	Carried Over			5,22,048.54	7,77,767.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,048.54	7,77,767.75
13-Aug-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>	Bank Payment	BP-1	1,28,359.00	
28-Aug-19	To KGM & CO. <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>	Purchase	16	675.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>	Purchase	17	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>	Purchase	18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales	SRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorty financial ltd for the month of Sep 19</i>	Sales	SRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>	Bank Payment	BP-1	1,26,956.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>	Purchase	19	1,012.68	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/026/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>towards rent for the month of Oct-2019 - 5th floor</i>	Sales	SRPL/027/2019-20		31,130.21
	Carried Over			7,80,680.49	10,13,361.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,680.49	10,13,361.15
1-Oct-19	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		SRPL/028/2019-20		33,064.38
17-Oct-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>		BP-1	1,32,986.00	
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorthy) bil lno:185, dt:31/10/19</i>		21	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22	1,012.68	
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>		SRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>		SRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pv tltd towards rent for the month of Nov-19- 5th floor</i>		SRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		SRPL/032/2019-20		33,064.38
8-Nov-19	To KGM & CO. Purchase <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>		23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>		BP-1	1,29,792.00	
23-Nov-19	To Ajay Mehta Journal <i>Being GST amt</i>		JV-3	2,297.34	
29-Nov-19	To Cushman & Wakefield India Private Limited Purchase <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>		24	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26	1,012.68	
2-Dec-19	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/033/2019-20		35,875.80
	Carried Over			10,55,642.51	12,16,630.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,642.51	12,16,630.22
2-Dec-19	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>		SRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta Purchase <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>		28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing on bank charges RENEWAL PF -79011376</i>		BP-1	450.00	
14-Dec-19	To KGM & CO. Purchase <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>		29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>		BP-1	1,25,786.00	
19-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres</i>		BP-1	18.00	
30-Dec-19	To KGM & CO. Purchase <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>		30	1,575.00	
	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	35,875.80	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>		2	34,258.50	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	31,130.21	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>		SRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		35,875.80
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres nov-19</i>		BP-3	18.00	
	Carried Over			12,85,789.02	14,16,347.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,789.02	14,16,347.82
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31	1,012.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (spandana spoorthy) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32	330.66	
1-Jan-20	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>		SRPL/040/2019-20		35,875.80
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>		SRPL/041/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>		SRPL/042/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>		SRPL/043/2019-20		33,064.38
8-Jan-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575</i>		BP-1	1,30,376.00	
16-Jan-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres DEC-19</i>		BP-1	18.00	
31-Jan-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rent for the month of Nov-2019</i>		SRPL/044/2019-20		35,875.80
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill no : MPIPL/259</i>		33	1,012.68	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>		34	330.66	
	To KFin Technologies Private Limited Credit Note <i>Being wrong bill issued cancelled</i>		4	35,875.80	
1-Feb-20	By KFin Technologies Private Limited Sales <i>Towards rent charges of 5th floor for the month of FEB-2020</i>		SRPL/045/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>		SRPL/046/2019-20		34,258.50
	By KFin Technologies Private Limited 3rd Floor Sales <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>		SRPL/047/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited Sales <i>towards rent for the month of Feb-2020</i>		SRPL/048/2019-20		33,064.38
14-Feb-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amt transfer towards GST payment for the month of jan 2020</i>		BP-1	1,30,689.00	
	Carried Over			15,85,434.50	17,20,881.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,434.50	17,20,881.40
21-Feb-20	To Kotak Bank Ltd-1311514934 <i>Being bank charges</i>	Bank Payment	BP-1	18.00	
29-Feb-20	To Modi Properties Pvt Ltd <i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>	Purchase	35	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>	Purchase	36	1,012.68	
1-Mar-20	By KFin Technologies Private Limited <i>Being rent charges for the month of march 20</i>	Sales	SRPL/049/2019-20		31,130.21
	By KFin Technologies Private Limited <i>Being rent charges for the month of march 4th floor</i>	Sales	SRPL/050/2019-20		34,258.50
	By KFin Technologies Private Limited 3rd Floor <i>Being rent charges for the month of march 20</i>	Sales	SRPL/051/2019-20		35,875.80
	By Spandana Spoorthy Financial Limited <i>Being rent for the month of march20</i>	Sales	SRPL/052/2019-20		33,064.38
6-Mar-20	To SSLLP-Logistics <i>Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</i>	Purchase	37	27.00	
12-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599</i>	Bank Payment	BP-1	1,32,446.00	
31-Mar-20	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of March 2020</i>	Bank Payment	BP-2	18.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>	Purchase	38	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>	Purchase	39	1,012.68	
	To Hiregange & Associates <i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>	Purchase	40	900.00	
	By Karvy Data Management Services Ltd. <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/053/2019-20		35,875.80
	By Karvy Data Management Services Ltd. <i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>	Sales	SRPL/054/2019-20		35,875.80
	By Karvy Data Management Services Ltd. <i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>	Sales	SRPL/055/2019-20		35,875.80
	Carried Over			17,21,530.18	19,62,837.69

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,530.18	19,62,837.69
31-Mar-20	By Karvy Data Management Services Ltd. Sales <i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>		SRPL/056/2019-20		35,875.80
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of Dec 2019</i>		5	35,875.80	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of jan 2020</i>		6	35,875.80	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of feb 2020</i>		7	35,875.80	
	To KFin Technologies Private Limited 3rd Floor Credit Note <i>Being creditnote passed for the month of march 2020</i>		8	35,875.80	
				18,65,033.38	19,98,713.49
				1,33,680.11	
				19,98,713.49	19,98,713.49
To	Closing Balance				

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

Sharad Kadakia
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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

Share of Profit From Partnership Firms

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Nilgiri Estates <i>Being share of income tax</i>	Journal	JV-23	7,47,381.10	
	By Nilgiri Estates <i>Being share of Profit during the year</i>	Journal	JV-24		26,01,324.26
				7,47,381.10	26,01,324.26
				18,53,943.16	
				26,01,324.26	26,01,324.26
	To Closing Balance				

SDNMKJ Realty Pvt Ltd

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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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,75,325.10	
1-Apr-19	To Rental Services <i>Being on rental charges for the month of Apr -19</i>	Sales	SRPL/004/2019-20	4,33,511.00	
6-Apr-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
30-Apr-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,736.00
1-May-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>	Sales	SRPL/008/2019-20	4,33,511.00	
9-May-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-May-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,738.00
1-Jun-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>	Sales	SRPL/012/2019-20	4,33,511.00	
3-Jun-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
30-Jun-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,740.00
1-Jul-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	SRPL/016/2019-20	4,33,511.00	
19-Jul-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-Jul-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Aug-19	To Rental Services <i>Towards rent for the month of Aug-2019</i>	Sales	SRPL/020/2019-20	4,33,511.00	
9-Aug-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-Aug-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
Carried Over				29,42,880.10	21,67,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,880.10	21,67,555.00
2-Sep-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	SRPL/024/2019-20	4,33,511.00	
6-Sep-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-2		3,96,773.00
30-Sep-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Oct-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	SRPL/028/2019-20	4,33,511.00	
3-Oct-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-Oct-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Nov-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	SRPL/032/2019-20	4,33,511.00	
2-Nov-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
23-Nov-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-1		36,738.00
2-Dec-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>	Sales	SRPL/036/2019-20	4,33,511.00	
31-Dec-19	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6		36,738.00
1-Jan-20	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>	Sales	SRPL/043/2019-20	4,33,511.00	
3-Jan-20	By Kotak Escrow-1311540155 <i>BEing amt received from Spandana spoorthy towards rent</i>	Bank Receipt	BR-1		3,96,773.00
	By Kotak Escrow-1311540155 <i>BEing amt received from Spandana spoorthy towards rent</i>	Bank Receipt	BR-2		3,96,773.00
31-Jan-20	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of jan 2020</i>	Journal	JV-5		36,738.00
1-Feb-20	To Rental Services <i>towards rent for the month of Feb-2020</i>	Sales	SRPL/048/2019-20	4,33,511.00	
5-Feb-20	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Spoorthy Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
29-Feb-20	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of feb 2020</i>	Journal	JV-5		36,738.00
	Carried Over			55,43,946.10	47,68,621.00

SDNMKJ Realty Pvt Ltd

Spandana Spoorthy Financial Limited Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,43,946.10	47,68,621.00
1-Mar-20	To Rental Services <i>Being rent for the month of march20</i>	Sales	SRPL/052/2019-20	4,33,511.00	
5-Mar-20	By Kotak Escrow-1311540155 <i>Being amount received towards rent</i>	Bank Receipt	BR-1		3,96,773.00
31-Mar-20	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of march 2020</i>	Journal	JV-9		36,738.00
				59,77,457.10	52,02,132.00
By	Closing Balance				7,75,325.10
				59,77,457.10	59,77,457.10

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Spandana Spoorthy Rent Deposit**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,736.00	
31-May-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	
30-Jun-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,740.00	
31-Jul-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
31-Aug-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
30-Sep-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
31-Oct-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
23-Nov-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-1	36,738.00	
31-Dec-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6	36,738.00	
31-Jan-20	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of jan 2020</i>	Journal	JV-5	36,738.00	
29-Feb-20	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of feb 2020</i>	Journal	JV-5	36,738.00	
31-Mar-20	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of march 2020</i>	Journal	JV-9	36,738.00	
	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-18		4,40,856.00
				4,40,856.00	4,40,856.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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SLLP-Logistics

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	By Legal Expenses <i>Being on purchase of stamp papers on behalf of Ramesh exp card</i>	Journal	JV-1		350.00
	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to SLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Bank Payment	BP-1	350.00	
6-Mar-20	By Registration Expenses <i>Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</i>	Purchase	37		354.00
				350.00	704.00
	To Closing Balance			354.00	
				704.00	704.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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TDS-KFIN
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-1	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-2	34,589.00	
31-Jan-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	
29-Feb-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	
31-Mar-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-10	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-11	34,589.00	
	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-17		2,90,616.00
				2,90,616.00	2,90,616.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-15	34,592.00	
	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-19		34,592.00
				34,592.00	34,592.00

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

TDS on CCD U/S 195
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,76,815.00
26-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS on interest on CCDs for the month of march-19 FY 2018 -19</i>	Bank Payment	BP-3	4,76,815.00	
31-Mar-20	By RJK CCDS Account <i>Being tds payable on CCD Interest</i>	Journal	JV-5		13,92,300.00
				4,76,815.00	18,69,115.00
	To Closing Balance			13,92,300.00	
				18,69,115.00	18,69,115.00

SDNMKJ Realty Pvt Ltd
5-2-223
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TDS on Interest
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,515.00
26-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS on ICD for the month of march-19 FY 2018-19</i>	Bank Payment	BP-2	8,515.00	
				8,515.00	8,515.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,944.00
4-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amt transfer to Kotak bank ltd towards TDS payment for the monthof March-19</i>		BP-1	1,391.00	
26-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amt transfer to Kotak bank ltd towards audit fee tds payment for FY 2018-19 march -19</i>		BP-1	2,553.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3		367.00
3-May-19	By Consultancy Charges @ 18% Purchase <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>		4		3,000.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being TDS payment for the month of Apr-19</i>		BP-1	1,391.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6		1,076.00
6-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being TDS payment for the month of mAY -19</i>		BP-2	4,443.00	
21-Jun-19	By Transaction Square LLP Journal <i>Being TDS @ 10 % on consultancy charges</i>		JV-1		1,514.00
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>		8		367.00
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9		1,076.00
Carried Over				9,778.00	12,735.00

continued ...

SDNMKJ Realty Pvt Ltd

Tds on Profession Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,778.00	12,735.00
29-Jun-19	By Consultancy Charges @ IGST Purchase <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>		10		21,186.00
30-Jun-19	By Consultancy Charges @ 18% Purchase <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>		11		3,548.00
4-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer towards TDS payment for the month of June-19</i>		BP-1	26,443.00	
23-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer towards short tds payment for the month of June-19</i>		BP-1	1,248.00	
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13		1,076.00
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14		367.00
1-Aug-19	By Consultancy Charges @ 18% Purchase <i>Being consultancy chagres of SCN reply drafting and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>		15		1,034.00
5-Aug-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of July-19</i>		BP-5	1,443.00	
28-Aug-19	By Consultancy Charges @ 18% Purchase <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>		16		750.00
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>		17		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>		18		1,076.00
6-Sep-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>		BP-1	3,227.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>		19		1,125.00
	Carried Over			42,139.00	43,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,139.00	43,264.00
30-Sep-19	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>		20		367.00
1-Oct-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>		BP-5	1,492.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>		21		367.00
	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22		1,125.00
4-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>		BP-2	1,492.00	
8-Nov-19	By Consultancy Charges @ 18% Purchase <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>		23		500.00
29-Nov-19	By Consultancy Charges @ 18% Purchase <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>		24		7,500.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26		1,125.00
2-Dec-19	By Consultancy Charges URD Purchase <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>		27		3,000.00
4-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>		28		1,000.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>		BP-4	9,492.00	
14-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>		29		150.00
30-Dec-19	By Consultancy Charges @ 18% Purchase <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>		30		1,750.00
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31		1,125.00
	Carried Over			54,615.00	61,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,615.00	61,640.00
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32		367.00
	By Consultancy Charges URD Journal <i>BEing on drafitng and issuance of legal opinion against bil no:118, dt:7/11/19</i>		JV-4		1,000.00
3-Jan-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19</i>		BP-2	8,392.00	
31-Jan-20	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill no : MPIPL/259</i>		33		1,125.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>		34		367.00
1-Feb-20	To Kotak Bank Ltd-1311514934 Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of jan-2020</i>		1	1,492.00	
29-Feb-20	By Management Supervision Charges Purchase <i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>		35		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>		36		1,125.00
2-Mar-20	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020</i>		BP-1	1,492.00	
31-Mar-20	By Management Supervision Charges Purchase <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>		38		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>		39		1,125.00
	By Consultancy Charges @ 18% Purchase <i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>		40		1,000.00
				65,991.00	68,483.00
				2,492.00	
To	Closing Balance			68,483.00	68,483.00

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

TDS on Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Pankaj Shaligram Bhole <i>Being TDS on salary from June 19 (92B)</i>	Journal	JV-12		49,053.00
					49,053.00
	To Closing Balance			49,053.00	
				49,053.00	49,053.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Tds Receivable 17-18
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,46,185.00	
1-Apr-19	By Provision for Tax 17-18 <i>Being transferred</i>	Journal	JV-1		10,39,182.00
	By Income Tax Earlier <i>Being difference of 26AS for fy 17-18</i>	Journal	JV-2		31,946.00
	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV-3	44,803.00	
27-Jan-20	By Kotak Bank Ltd-1311514934 <i>Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352</i>	Bank Receipt	BR-1		6,19,860.00
				16,90,988.00	16,90,988.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Tds Receivable 18-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			17,77,291.00	
31-Mar-20 By	Provision for Tax 18-19 <i>Being amount transfered</i>	Journal	JV-29		11,88,949.00
				17,77,291.00	11,88,949.00
By	Closing Balance				5,88,342.00
				17,77,291.00	17,77,291.00

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

Tds Receivable 19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To TDS-KFIN <i>Being transferred</i>	Journal	JV-17	2,90,616.00	
	To Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-18	4,40,856.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-19	34,592.00	
	To Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	5,56,407.00	
	To Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-21	1,19,586.00	
				14,42,057.00	
By	Closing Balance				14,42,057.00
				14,42,057.00	14,42,057.00

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

Telephone Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being chqeu issued to airtel services towards KJK personal expenses against ch no:000532</i>	Bank Payment	BP-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Transaction Square LLP

Ledger Account

2nd Floor S No 8, Purva Summit, White Field,
HITEC City, Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Consultancy Charges @ 18% <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-Jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7		17,865.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to transaction square LLP towards consultancy fee against bill no:008, dated:23/4/19 & ch no:000487</i>	Bank Payment	BP-1	17,865.00	
	To Tds on Profession <i>Being TDS @ 10 % on consultancy charges</i>	Journal	JV-1	1,514.00	
30-Jun-19	By Consultancy Charges @ 18% <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS-TL028-1819</i>	Purchase	11		38,318.00
5-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to transaction square LLP towards consultancy charges for fee towards the signing of engagement letter and sharing the draft deliverables under module A against bill no:TL028, bill dated:1-2-19 & ch no:000492</i>	Bank Payment	BP-1	36,804.00	
				56,183.00	56,183.00