

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 1
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

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

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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
	To Closing Balance			11,27,816.00 17,63,486.54 28,91,302.54	28,91,302.54 28,91,302.54
1-May-19	By Opening Balance				17,63,486.54
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
	Carried Over				18,04,007.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,04,007.54
3-May-19	By Tds on Profession <i>Being TDS payment for the month of Apr-19</i>	Bank Payment	BP-1		1,391.00
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
				22,45,796.00	21,00,840.54
	By Closing Balance				1,44,955.46
				22,45,796.00	22,45,796.00
1-Jun-19	To Opening Balance			1,44,955.46	
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
	Carried Over			1,44,955.46	1,33,679.00

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SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,955.46	1,33,679.00
8-Jun-19	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
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 consutancy 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
				10,58,731.46	6,80,344.00
	By Closing Balance				3,78,387.46
				10,58,731.46	10,58,731.46
1-Jul-19	To Opening Balance			3,78,387.46	
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
	Carried Over			3,78,387.46	11,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,387.46	11,750.00
1-Jul-19	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
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
				6,78,387.46	5,78,477.00
	By Closing Balance				99,910.46
				6,78,387.46	6,78,387.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Opening Balance			99,910.46	
2-Aug-19	By Modi Properties Pvt Ltd 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
5-Aug-19	By L Bhasker Bank Payment <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500</i>		BP-1		4,250.00
	By M Madhusudan Bank Payment <i>Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501</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 july -2019 against ch no:000502</i>		BP-3		13,750.00
	By Hiregange & Associates Bank Payment <i>Being cheque issued to Hiregange & associates towards consultancy chargs on SCN reply drafing & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & ch no:000504</i>		BP-4		11,167.00
	By Tds on Profession Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of July-19</i>		BP-5		1,443.00
13-Aug-19	By CGST Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>		BP-1		2,56,718.00
16-Aug-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>		BP-1		44,960.00
20-Aug-19	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871</i>		BR-1	2,00,000.00	
21-Aug-19	To Nilgiri Estates Bank Receipt <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404735</i>		BR-1	2,00,000.00	
29-Aug-19	By KGM & CO. Bank Payment <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>		BP-1		8,100.00
30-Aug-19	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511</i>		BP-1		50,000.00
31-Aug-19	By Interest on OD Bank Payment <i>Being interest on OD for the period of 01-08 -2019 to 31-08-2019</i>		BP-1		248.00
Carried Over				4,99,910.46	4,13,969.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,910.46	4,13,969.00
				4,99,910.46	4,13,969.00
By	Closing Balance				85,941.46
				4,99,910.46	4,99,910.46
1-Sep-19	To Opening Balance			85,941.46	
2-Sep-19	By L Bhasker Bank Payment		BP-1		4,250.00
	Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508				
	By M Madhusudan Bank Payment		BP-2		7,750.00
	Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509				
	By Devendra Gokuldas Mehta Bank Payment		BP-3		13,750.00
	Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510				
	By Modi Properties Pvt Ltd Bank Payment		BP-4		15,583.00
	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				
6-Sep-19	By Tds on Profession Bank Payment		BP-1		3,227.00
	BEing amt transfer to Kotak bank towards TDS payment for the month of Aug-19				
	To Kotak Escrow-1311540155 Contra		6	14,51,839.00	
	Being amt auto transfer				
9-Sep-19	By Rajesh J Kadakia Bank Payment		BP-1		25,00,000.00
	Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000513				
	By Rajesh J Kadakia Bank Payment		BP-2		25,000.00
	Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000514				
11-Sep-19	By Rajesh J Kadakia Bank Payment		BP-1		1,80,000.00
	Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000515				
17-Sep-19	By CGST Bank Payment		BP-1		2,53,912.00
	BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516				
23-Sep-19	By Rajesh J Kadakia Bank Payment		BP-1		4,50,000.00
	Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000517				
28-Sep-19	By R Lavanya Commission Bank Payment		BP-1		5,000.00
	Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 & ch no:000518				
30-Sep-19	By Interest on OD Bank Payment		BP-1		7,884.00
	Being interest on OD for the period of 01-09 -2019 to 30-09-2019				
	Carried Over			15,37,780.46	34,66,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,780.46	34,66,356.00
				15,37,780.46	34,66,356.00
To	Closing Balance			19,28,575.54	
				34,66,356.00	34,66,356.00
1-Oct-19	By Opening Balance				19,28,575.54
1-Oct-19	By L Bhasker Bank Payment <i>Being cheque issued to L bhasker towards staff salary for the month of Sep-19 against ch no:000519</i>		BP-1		4,250.00
	By M Madhusudan Bank Payment <i>Being cheque issued to Madhusudan towards staff salary for the month of Sep-19 against ch no:000520</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 Sep-19 against ch no:000521</i>		BP-3		13,750.00
	By Modi Properties Pvt Ltd 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
	By Tds on Profession Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>		BP-5		1,492.00
9-Oct-19	By ROC Filling Charges Bank Payment <i>Being cheque issued to ajay mehta towards ROC filing charges (fee for Form PAS-3) against ch no:000523</i>		BP-1		3,900.00
16-Oct-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>		BP-1		11,300.00
17-Oct-19	By CGST 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		2,65,972.00
	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000911</i>		BR-1	10,000.00	
21-Oct-19	By R Lavanya Commission Bank Payment <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000526</i>		BP-1		847.00
25-Oct-19	By Cushman & Wakefield India Private Limited Bank Payment <i>Being cheque issued to cushman & walkfield india pvt ltd towards valuation of two properties against ch no:000527</i>		BP-1		37,500.00
31-Oct-19	By Interest on OD Bank Payment <i>Being interest on OD for the period of 01-10 -2019 to 31-10-2019</i>		BP-1		16,441.00
				10,000.00	23,07,897.54
To	Closing Balance			22,97,897.54	
				23,07,897.54	23,07,897.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	By Opening Balance				22,97,897.54
1-Nov-19	By Modi Properties Pvt Ltd Bank Payment <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>		BP-1	16,120.00	
	By L Bhasker Bank Payment <i>Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528</i>		BP-2	4,250.00	
	By M Madhusudan Bank Payment <i>Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529</i>		BP-3	7,750.00	
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530</i>		BP-4	13,750.00	
4-Nov-19	By Telephone Charges Bank Payment <i>Being cheque issued to airtel services towards KJK personal expenses against ch no:000532</i>		BP-1	2,500.00	
	By Tds on Profession 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 KGM & CO. Bank Payment <i>Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual returns for FY:2017-18 bil no:279, & ch no:000533</i>		BP-1	5,400.00	
11-Nov-19	By CGST Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of oct-19 ch no:000534</i>		BP-1	2,59,584.00	
12-Nov-19	To Kotak Escrow-1311540155 Contra <i>Being amt auto transfer</i>		7	7,31,800.00	
14-Nov-19	To Rajesh J Kadakia Bank Receipt <i>Being ch received from RJK ch no:000921</i>		BR-1	25,00,000.00	
15-Nov-19	To Rajesh J Kadakia Bank Receipt <i>Being ch received from RJK ch no:000924</i>		BR-1	1,50,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Being ch received from RJK ch no:000923</i>		BR-2	26,00,000.00	
19-Nov-19	By Modi Properties (P) Ltd Bank Payment <i>Being TDS on ICD interest against ch no : 000535</i>		BP-1	24,854.00	
	By Modi Builders and Infrastructures Pvt Ltd Bank Payment <i>Being TDS in ICD interest against ch no : 000536</i>		BP-2	51,781.00	
	By RJK CCDS Account Bank Payment <i>Being cheque issued to RJK towards CCDS int for FY:2018-19 ch no:000537</i>		BP-3	25,79,692.00	
Carried Over				59,81,800.00	52,65,070.54

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,81,800.00	52,65,070.54
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
				2,69,50,708.00	2,58,43,440.54
	By Closing Balance				11,07,267.46
				2,69,50,708.00	2,69,50,708.00
1-Dec-19	To Opening Balance			11,07,267.46	
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
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
	Carried Over			11,07,267.46	53,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,267.46	53,270.00
4-Dec-19	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
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
	Carried Over			11,07,267.46	7,83,469.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,267.46	7,83,469.60
				11,07,267.46	7,83,469.60
By	Closing Balance				3,23,797.86
				11,07,267.46	11,07,267.46
1-Jan-20	To Opening Balance			3,23,797.86	
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 drafting 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
20-Jan-20	By Rajesh J Kadakia <i>Being chqeu 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 chqeu 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
	Carried Over			18,49,143.86	12,42,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,143.86	12,42,270.00
24-Jan-20	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
				25,07,914.46	14,81,211.00
	By Closing Balance				10,26,703.46
				25,07,914.46	25,07,914.46
1-Feb-20	To Opening Balance			10,26,703.46	
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
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
	Carried Over			10,26,703.46	7,49,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,703.46	7,49,904.00
12-Feb-20	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
				18,79,510.46	20,11,887.00
	To Closing Balance			1,32,376.54	
				20,11,887.00	20,11,887.00
1-Mar-20	By Opening Balance				1,32,376.54
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
5-Mar-20	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	14	3,96,773.00	
	Carried Over			3,96,773.00	1,75,738.54

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SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,773.00	1,75,738.54
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
				75,09,103.00	60,03,058.54
By	Closing Balance				15,06,044.46
				75,09,103.00	75,09,103.00

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	
				23,95,856.00	19,65,346.00
	By Closing Balance				4,30,510.00
				23,95,856.00	23,95,856.00
1-May-19	To Opening Balance			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	
				19,88,836.00	15,58,326.00
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,836.00	15,58,326.00
				19,88,836.00	15,58,326.00
By	Closing Balance				4,30,510.00
				19,88,836.00	19,88,836.00
1-Jun-19	To Opening Balance			4,30,510.00	
3-Jun-19	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>		BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being EMI for the month of Jun-19</i>		BP-1		8,37,530.00
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>		BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd Bank Receipt <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>		BR-2	3,57,480.00	
28-Jun-19	By Kotak Bank Ltd-1311514934 Contra <i>BEing amt auto transfer</i>		5		3,13,776.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from KARVY DATA MANAGEMENT</i>		BR-1	4,30,510.00	
				19,88,836.00	11,51,306.00
By	Closing Balance				8,37,530.00
				19,88,836.00	19,88,836.00
1-Jul-19	To Opening Balance			8,37,530.00	
10-Jul-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being EMI for the month of Jul-19</i>		BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>		BR-1	3,96,773.00	
				12,34,303.00	8,37,530.00
By	Closing Balance				3,96,773.00
				12,34,303.00	12,34,303.00
1-Aug-19	To Opening Balance			3,96,773.00	
9-Aug-19	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>		BR-1	3,96,773.00	
10-Aug-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being EMI for the month of Aug-19</i>		BP-1		7,93,546.00
23-Aug-19	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from KARVY DATA MANAGEMENT</i>		BR-1	4,30,510.00	
				12,24,056.00	7,93,546.00
By	Closing Balance				4,30,510.00
				12,24,056.00	12,24,056.00
1-Sep-19	To Opening Balance			4,30,510.00	
6-Sep-19	By Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		6		14,51,839.00
				4,30,510.00	14,51,839.00
	Carried Over				

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			4,30,510.00	14,51,839.00
6-Sep-19	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	
				27,19,879.00	22,89,369.00
	By Closing Balance				4,30,510.00
				27,19,879.00	27,19,879.00
1-Oct-19	To Opening Balance			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
				8,27,283.00	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
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
				27,50,768.00	19,13,238.00
	By Closing Balance				8,37,530.00
				27,50,768.00	27,50,768.00
1-Dec-19	To Opening Balance			8,37,530.00	
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	
				16,22,195.00	8,37,530.00
	By Closing Balance				7,84,665.00
				16,22,195.00	16,22,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			7,84,665.00	
3-Jan-20	To Spandana Spoorthy Financial Limited Bank Receipt <i>BEing amt received from Spandana spoorthy towards rent</i>		BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		9		7,40,681.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>BEing amt received from Spandana spoorthy towards rent</i>		BR-2	3,96,773.00	
7-Jan-20	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>BEing EMI for the month of Jan-19</i>		BP-1		8,37,530.00
8-Jan-20	To Karvy Fintech Private Ltd Bank Receipt <i>Being amt received from karvy fintech Pvt ltd</i>		BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		10		7,84,665.00
				23,62,876.00	23,62,876.00
5-Feb-20	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received from Spandana Spoorthy Financial Ltd</i>		BR-1	3,96,773.00	
10-Feb-20	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being on ECS for the month of Feb 2020</i>		BP-1		3,96,773.00
12-Feb-20	To Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to SRPL Escroww a/c ch no:000590</i>		11	8,50,000.00	
17-Feb-20	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being on ECS for the month of Feb 2020</i>		BP-1		4,38,728.00
	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being on ECS for the month of Feb 2020</i>		BP-2		2,029.00
21-Feb-20	By Kotak Bank Ltd-1311514934 Contra <i>Being funds transferred</i>		12		12,470.00
	By Kotak Bank Ltd-1311514934 Contra <i>Being funds transferred</i>		13		3,40,337.00
	To KFin Technologies Private Limited Bank Receipt <i>Being amount received from Kfin towards rent</i>		BR-2	7,84,665.00	
				20,31,438.00	11,90,337.00
	By Closing Balance				8,41,101.00
				20,31,438.00	20,31,438.00
1-Mar-20	To Opening Balance			8,41,101.00	
5-Mar-20	By Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		14		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being amount received towards rent</i>		BR-1	3,96,773.00	
7-Mar-20	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>BEing EMI for the month ofmarch 20</i>		BP-1		8,37,530.00
	To Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020</i>		15	3,50,000.00	
	Carried Over			15,87,874.00	12,34,303.00

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			15,87,874.00	12,34,303.00
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	
				23,72,539.00	15,31,438.00
By	Closing Balance				8,41,101.00
				23,72,539.00	23,72,539.00