

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Accured Interest

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			66,906.00	
1-Apr-21	By IFDR-Kotak Mahindra Bank <i>Being transferred</i>	Journal	JOU/10002		66,906.00
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10127	1,25,106.00	
				1,92,012.00	66,906.00
	By Closing Balance				1,25,106.00
				1,92,012.00	1,92,012.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards land sale at shamshabad ch no:000295</i>		REC/10021		24,00,000.00
					24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-21 to 31-Mar-22

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-21 to 31-Mar-22

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			29,981.46	
3-Apr-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of March 21 against ch no:000972</i>		PAY/10001		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of march 21 against ch no:000973</i>		PAY/10002		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000974</i>		PAY/10003		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being amt transfer to Kotak Escrow towards ECS for the month of Apr-2021</i>		CON/10001		8,40,000.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of March 21 against ch no:000641</i>		PAY/10004		16,947.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of March 21 against ch no:000642</i>		PAY/10005		12,902.00
7-Apr-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & ch no:000643</i>		PAY/10006		28,406.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer from Escrow</i>		CON/10002	2,470.00	
8-Apr-21	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of March 2021</i>		PAY/10007		876.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer from Escrow</i>		CON/10003	8,40,667.00	
17-Apr-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000644</i>		PAY/10009		10,00,000.00
22-Apr-21	By OIE-Property Tax Payment <i>Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-third floor total amt-2,30,855 (50% from SRPL) for the Year 2021-22 against ch no:000648</i>		PAY/10010		1,15,428.00
Carried Over				8,73,118.46	20,37,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,118.46	20,37,809.00
22-Apr-21	By OIE-Property Tax <i>Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fourth floor Total amt-2,38,083 (50 % from SRPL)for the Year 2021-22 against ch no:000646</i>	Payment	PAY/10011		1,19,041.00
	By OIE-Property Tax <i>Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fifth floor Total amt-2,16,344 (50% from SRPL)for the Year 2021-22 against ch no:000647</i>	Payment	PAY/10012		1,08,172.00
23-Apr-21	By TDS on CCDS U/s 195 <i>Being TDS on CCD's</i>	Payment	PAY/10013		13,92,300.00
24-Apr-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000649</i>	Payment	PAY/10014		5,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000650</i>	Payment	PAY/10015		10,00,000.00
27-Apr-21	By TDS-7.5% Professional Charges <i>Being TDS for the month of march 21 on audit fee</i>	Payment	PAY/10016		2,111.00
30-Apr-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10017		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-4-21 to 30-4-21</i>	Payment	PAY/10018		5,597.00
1-May-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000651</i>	Payment	PAY/10019		11,250.00
	By EMP-M Madhusudan <i>Being cheque issued towards salary for the month of Apr-2021 against ch no:000652</i>	Payment	PAY/10020		7,750.00
	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000653</i>	Payment	PAY/10021		4,250.00
3-May-21	To INV-Fixed Deposit Kotak Mahindra Bank <i>BEing FD cancelled FDR no:9045111887</i>	Receipt	REC/10002	10,00,376.00	
	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000654</i>	Payment	PAY/10022		10,00,000.00
6-May-21	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Apr-2021 against ch no:000655</i>	Payment	PAY/10024		9,997.00
	By SP-Ajay Mehta <i>Being cheque issued to Ajay mehta towards MCA Annual fillings MGT7 abd AOC4 for 2019-20 SAC:998231 against bil no:GST /2021-22/21, dt:29-4-21 & ch no:000656</i>	Payment	PAY/10025		13,500.00
	Carried Over			18,73,494.46	62,12,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,494.46	62,12,013.00
7-May-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak towards TDS of Apr-2021</i>		PAY/10026		2,418.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657</i>		CON/10004		8,40,000.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10005	3,137.00	
8-May-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10004	40,25,312.00	
11-May-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer ch no</i>		REC/10005	5,00,000.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10006	2,470.00	
15-May-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer to SRPL-RJK-GVDC against ch no:00658</i>		PAY/10029		10,00,000.00
18-May-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10006	20,00,000.00	
21-May-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of Apr 2021 against ch no:000659</i>		PAY/10030		38,322.00
27-May-21	By SP-D Pavan Kumar Payment <i>Being cheque issued to D Pavan kumar advocate towards drafting & filling criminal complaint against karvy data mngt & drafting agreement for sale and sale deed for sale 2nd floor of tower A in ramky selenium against bill nos:176&175 & ch no:00660</i>		PAY/10031		67,500.00
31-May-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of May 2021</i>		PAY/10032		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-5-21 to 31-5-21</i>		PAY/10033		10,358.00
1-Jun-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salaries for the month of May 2021 against ch no:000661</i>		PAY/10034		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000662</i>		PAY/10035		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000663</i>		PAY/10036		11,250.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak mahindra bank towards TDS for the month of May 2021</i>		PAY/10037		8,668.00
	Carried Over			84,04,413.46	82,02,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,04,413.46	82,02,765.00
3-Jun-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta against bill no:GST/2021-22/28, dt:3/5/21 & ch no:000664</i>		PAY/10038		16,200.00
	By SP- Artham Someswara Rao Payment <i>Being cheque issued to Artham someswara rao against bill no:2021/apr/RV/160, dt:12/4/2021 & ch no:000667</i>		PAY/10039		22,000.00
5-Jun-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10007	8,40,667.00	
9-Jun-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000666</i>		PAY/10040		16,204.00
11-Jun-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of May 2021 against ch no:000668</i>		PAY/10043		27,434.00
12-Jun-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000669</i>		PAY/10044		50,000.00
18-Jun-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & may-2021 against ch no:000826</i>		PAY/10045		25,220.00
28-Jun-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:000827</i>		PAY/10046		1,10,846.00
30-Jun-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of June 2021</i>		PAY/10047		236.00
1-Jul-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of June 2021 against ch no:000828</i>		PAY/10048		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M Madhusudhan towards salary for the month of JUNE 2021 against ch no:000829</i>		PAY/10049		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000830</i>		PAY/10050		11,250.00
2-Jul-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres from Oct-20 to mar-21 against bill no:39, dt:03-4-2021 & ch no:000831</i>		PAY/10051		16,200.00
3-Jul-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10009	10,03,458.00	
	Carried Over			1,02,48,538.46	85,10,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,48,538.46	85,10,355.00
3-Jul-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000832</i>		PAY/10052		15,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000834</i>		PAY/10053		2,50,000.00
6-Jul-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak mahindra bank towards TDS for the month of June 2021</i>		PAY/10054		3,145.00
8-Jul-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10008	3,138.00	
9-Jul-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for themonth of June 2021 against ch no:000835</i>		PAY/10055		27,631.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of June 2021 against ch no:000836</i>		PAY/10056		24,396.00
	By SP-KGM & Co Payment <i>Being cheque issued to KGm & Co against bil no:139 & ch no:000837</i>		PAY/10057		2,430.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10041 & 10039 & ch no:000839</i>		PAY/10058		12,610.00
13-Jul-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards Funds transfer ch no:000840</i>		PAY/10060		1,00,000.00
15-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of desai group against ch no:000842</i>		PAY/10061		5,00,000.00
17-Jul-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:000843</i>		PAY/10062		1,30,472.00
26-Jul-21	To Rifa Manar Receipt <i>Being cheque received towards SM Complex registration against ch no:785291</i>		REC/10011	5,50,000.00	
	To Syed Sara Aziz Receipt <i>Being cheque received towards SM Complex registration against ch no:618713</i>		REC/10012	5,50,000.00	
	To Bhonagiri Kiran Kumar Receipt <i>Being cheque received towards SM Complex registration against ch no:074086</i>		REC/10013	24,00,000.00	
	To Syed Sara Aziz Receipt <i>Being cheque received towards SM Complex registration against ch no:074087</i>		REC/10014	24,00,000.00	
	To Bhonagiri Kiran Kumar Receipt <i>Being cheque received towards SM Complex registration against ch no:564266</i>		REC/10015	11,00,000.00	
	Carried Over			1,72,51,676.46	1,10,61,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,51,676.46	1,10,61,039.00
31-Jul-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq no: 000674 Being chq issued to RJK towards funds transfer</i>		PAY/10063		75,00,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10064		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-7-21 to 31-7-21</i>		PAY/10065		2,614.00
1-Aug-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of July 2021 against ch no:000675</i>		PAY/10066		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudan towards salary for the month of July 2021 against ch no:000844</i>		PAY/10067		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards salary for the month of July 2021 against ch no:000672</i>		PAY/10068		11,250.00
2-Aug-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July 2021</i>		PAY/10069		1,393.00
4-Aug-21	To CUST-Customer Suspense Account Receipt <i>460980</i>		REC/10016	3,82,000.00	
7-Aug-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10009	3,137.00	
9-Aug-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000819</i>		REC/10018	13,00,000.00	
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards AGPA registration charges misc documentation from valmic desai HUF and devansi desai HUF @14,160 & purchase of stamp papers @1280 against ch no:000845</i>		PAY/10070		15,440.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of July 2021 against ch no:000846</i>		PAY/10071		16,041.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for themonth of july 2021 against ch no:000847</i>		PAY/10072		29,839.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against ch no:000848</i>		PAY/10073		12,610.00
12-Aug-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000827</i>		REC/10019	5,00,000.00	
	Carried Over			1,94,36,813.46	1,86,62,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,36,813.46	1,86,62,462.00
17-Aug-21	By Output CGST 9% <i>Being cheque issued to Kotak bank Ltd towards GST for the month of July 2021 against ch no:000849</i>	Payment	PAY/10075		1,35,460.00
21-Aug-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000850</i>	Payment	PAY/10076		6,00,000.00
25-Aug-21	To Vijay Kumar Agarwal <i>Being cheque received towards land sale at shamshabad</i>	Receipt	REC/10020	24,00,000.00	
	To Ajay Kumar Agarwal <i>Being cheque received towards land sale at shamshabad ch no:000295</i>	Receipt	REC/10021	24,00,000.00	
	To Sanjay Kumar Agarwal <i>Being cheque received towards land sale at shamshabad ch no:000244</i>	Receipt	REC/10022	12,00,000.00	
27-Aug-21	To OTH-TDS Receivable 19-20 <i>Being on NACH-ECS-CR-AAOCS0548N -AY2020-21-CE21150709797</i>	Receipt	REC/10023	9,77,008.00	
28-Aug-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000851</i>	Payment	PAY/10077		72,00,000.00
31-Aug-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of Aug 2021</i>	Payment	PAY/10078		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-8-21 to 31-8-21</i>	Payment	PAY/10079		1,956.00
1-Sep-21	By EMP-L Bhasker <i>Being cheque issued towards salary for the month of Aug 2021 against ch no:000852</i>	Payment	PAY/10080		4,250.00
	By EMP-M Madhusudan <i>Being cheque issued towards salary for the month of Aug 2021 against ch no:000853</i>	Payment	PAY/10081		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued towards rent for the month of Aug 2021 against ch no:000854</i>	Payment	PAY/10082		11,250.00
4-Sep-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against chno:000855</i>	Payment	PAY/10083		1,00,000.00
7-Sep-21	By BANK-Kotak Escrow- 1311540155 <i>Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856</i>	Contra	CON/10010		8,37,530.00
	By TDS-10% Professional Charges <i>Being amt transfer to Kotak bank towards TDS of Aug2021</i>	Payment	PAY/10084		2,336.00
8-Sep-21	By SP-Modi Properties Pvt Ltd <i>Being chque issued to MPPL towards managment supervision charges for the month of Aug 2021 against ch no:000857</i>	Payment	PAY/10085		12,610.00
	Carried Over			2,64,13,821.46	2,75,75,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,13,821.46	2,75,75,840.00
8-Sep-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against ch no:000858</i>		PAY/10086		16,656.00
9-Sep-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10011	8,40,667.00	
11-Sep-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000859</i>		PAY/10088		50,000.00
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860</i>		PAY/10089		1,35,922.00
30-Sep-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10090		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-9-21 to 30-9-21</i>		PAY/10091		2,634.00
1-Oct-21	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Sep-2021 against ch no:000861</i>		PAY/10092		4,250.00
	By EMP-M Madhusudan Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Sep-2021 against ch no:000862</i>		PAY/10093		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Sep-2021 against ch no:000863</i>		PAY/10094		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill no:10099, 10097 & ch no:000864</i>		PAY/10095		12,610.00
5-Oct-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS of Sep-2021</i>		PAY/10096		1,168.00
7-Oct-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10012	3,137.00	
8-Oct-21	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866</i>		CON/10013		8,37,530.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000867</i>		PAY/10097		15,474.00
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to kotak mahindra bank towards GST for the month of Sep -2021 against ch no:000869</i>		PAY/10099		1,38,074.00
22-Oct-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer against ch no:001344</i>		REC/10026	14,00,000.00	
	Carried Over			2,86,57,625.46	2,88,09,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,57,625.46	2,88,09,394.00
22-Oct-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Sep-2021 against ch no:000870</i>		PAY/10100		29,056.00
29-Oct-21	To Income Tax Earlier Receipt <i>BEing NACH-ECS-CR-AAOCS0548N-AY 2019-20 CE21156962327</i>		REC/10027	10,580.00	
31-Oct-21	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards fund transfer against ch no:000874</i>		PAY/10101		6,50,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10102		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-10-21 to 31-10-21</i>		PAY/10103		3,650.00
1-Nov-21	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Oct-2021 against ch no:000871</i>		PAY/10104		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000872</i>		PAY/10105		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:000873</i>		PAY/10106		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875</i>		CON/10014		8,37,530.00
2-Nov-21	By FEXP-Bank Charges Payment <i>Being on PF _ renewal charges</i>		PAY/10107		5,900.00
5-Nov-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-2021 against ch no:000676</i>		PAY/10108		13,354.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2021 against bill nos:10112 & 10115 & ch no:000677</i>		PAY/10109		12,610.00
6-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10028	15,08,646.00	
8-Nov-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10015	8,37,530.00	
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS of Oct-2021</i>		PAY/10110		1,168.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10016	3,137.00	
	Carried Over			3,10,17,518.46	3,03,86,148.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,17,518.46	3,03,86,148.00
13-Nov-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky estates & Farms Ltd towards CAM & DG for the month of Oct-2021 against ch no:000678</i>		PAY/10112		31,755.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards fund transfer against ch no:000679</i>		PAY/10113		10,00,000.00
16-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10030	10,00,000.00	
18-Nov-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000680</i>		PAY/10114		1,05,818.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards Funds transfer againstch no:000681</i>		PAY/10115		2,00,000.00
19-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10031	35,01,510.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards Funds transfer againstch no:000682</i>		PAY/10116		30,00,000.00
23-Nov-21	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000683 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10117		26,41,440.00
	By INV-Crecentia Labs Pvt. Ltd. Equity Payment <i>Chq No: 000684 Being chq issued to Narender Surana towards purchase of shares</i>		PAY/10118		3,58,560.00
25-Nov-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>BEing cheque received from RJK against ch no:001355</i>		REC/10032	30,00,000.00	
	To Technoflair Solutions Private Limited Receipt <i>Being cheque received against ch no:001067</i>		REC/10033	25,00,000.00	
	To Technoflair Solutions Private Limited Receipt <i>Being cheque received against ch no:001068</i>		REC/10034	25,00,000.00	
	To Technoflair Solutions Private Limited Receipt <i>Being cheque received against ch no:001069</i>		REC/10035	25,00,000.00	
	To SRC Company Infra Private Limited Receipt <i>BEing cheque received against ch no:016602</i>		REC/10036	50,00,000.00	
27-Nov-21	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards funds transfer against ch no:000689</i>		PAY/10119		9,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10120		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10121		25,00,000.00
	Carried Over			5,10,19,028.46	4,36,23,721.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,19,028.46	4,36,23,721.00
27-Nov-21	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10122		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10123		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10124		15,00,000.00
30-Nov-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10125		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-11-21 to 30-11-21</i>		PAY/10126		1,125.00
1-Dec-21	By EMP-L Bhasker Payment <i>Being cheque issued towards salary for the month of Nov-2021 against ch no:000685</i>		PAY/10127		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued towards salary for the month of Nov-2021 against ch no:000686</i>		PAY/10128		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000687</i>		PAY/10129		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688</i>		CON/10017		8,37,530.00
3-Dec-21	By OIE-Misc. Expenses Payment <i>Chq No: 000690 Being chq issued to Ssllp Common Expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>		PAY/10130		268.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000691 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10128 & 10130 dtd: 30. 11.21</i>		PAY/10131		12,610.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS of Nov ' 2021</i>		PAY/10132		1,168.00
4-Dec-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from Escrow</i>		CON/10018	8,37,530.00	
6-Dec-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000692</i>		PAY/10133		13,483.00
7-Dec-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from Escrow</i>		CON/10019	8,40,667.00	
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 000693 Being chq issued to Modi Consultancy Services towards housekeeping charges upto 09.12.21</i>		PAY/10134		74,397.00
	Carried Over			5,26,97,225.46	5,10,87,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,97,225.46	5,10,87,788.00
10-Dec-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000694</i>		PAY/10135		31,453.00
14-Dec-21	By INV-Crecentia Labs Pvt. Ltd. Equity Payment <i>Chq No: 000695 Being chq issued to Narender Surana towards purchase of equity shares</i>		PAY/10137		13,01,440.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10138		96,98,560.00
	By SRC Company Infra Private Limited Payment <i>Being cheque issued to SRC Company Infra Pvt Ltd Chq No: 000698 Chq No: 000700</i>		PAY/10139		25,00,000.00
15-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:90461330348</i>		REC/10038	25,02,466.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10039	20,01,973.00	
16-Dec-21	By SRC Company Infra Private Limited Payment <i>Being chq issued to SRC company infra private limited Chq No: 000701</i>		PAY/10140		25,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133062</i>		REC/10040	25,02,774.00	
18-Dec-21	To Technoflair Solutions Private Limited Receipt <i>Being amt received from Technofair Solutions Private Limited Ref No: 0044606071</i>		REC/10041	25,00,000.00	
21-Dec-21	To Technoflair Solutions Private Limited Receipt <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0044694470</i>		REC/10042	25,00,000.00	
23-Dec-21	By SP-KGM & Co Payment <i>Chq.no:000702 Being chq issued to KGM & Co towards professional fees for ETDS returns filing for F.Y.2020-21,2021-22 Q1, Q2,Q4 against bill no:2021-2022/393 dt:01.12.2021</i>		PAY/10141		3,348.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Chq.no:000703 Being chq issued to Summit Sales LLP Common Expenses on behalf of M Malla Reddy towards plans prints & scanning</i>		PAY/10142		2,135.00
	To Technoflair Solutions Private Limited Receipt <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0044767576</i>		REC/10043	25,00,000.00	
27-Dec-21	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards funds transfer against ch no:000704</i>		PAY/10143		10,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000705</i>		PAY/10144		1,32,426.00
	Carried Over			6,72,04,438.46	6,82,57,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,04,438.46	6,82,57,150.00
28-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133086</i>		REC/10044	15,02,681.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10045	5,00,894.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133079</i>		REC/10046	25,04,470.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10047	60,18,308.00	
29-Dec-21	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000713 Being chq issued to RJK towards purchase of equity shares of GVDC</i>		PAY/10145		50,00,000.00
	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000711 Being chq issued to RJK towards purchase of Equity shares of GVDC</i>		PAY/10146		50,00,000.00
	By GV Discovery Centres Pvt. Ltd.-Equity Shares Payment <i>chq no:-000712 Being chq issued to RJK towards purchase of equity shares of GVDC</i>		PAY/10147		39,330.00
31-Dec-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10048	39,330.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10049	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10050	50,00,000.00	
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of DEC-2021</i>		PAY/10148		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01.12.21 to 31.12. 21</i>		PAY/10149		4,726.00
1-Jan-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Dec-2021 against ch no:000706</i>		PAY/10150		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2021 against ch no:000707</i>		PAY/10151		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000708</i>		PAY/10152		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709</i>		CON/10020		8,37,530.00
5-Jan-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10153		2,996.00
	Carried Over			8,77,70,121.46	7,91,65,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,70,121.46	7,91,65,218.00
6-Jan-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000724 Being chq issued to RJK towards funds transfer</i>		PAY/10154		13,26,951.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 000725 Being chq issued to Modi Consultancy Services towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PAY/10155		24,946.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000726 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10152 dtd: 31.12.21</i>		PAY/10156		12,610.00
7-Jan-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 against chq.no:000727</i>		PAY/10157		32,338.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10051	2,35,456.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10021	8,40,667.00	
8-Jan-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000728 Being chq issued to RJK towards funds transfer</i>		PAY/10158		20,50,000.00
10-Jan-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pvt ltd</i>		PAY/10159		21,85,092.00
13-Jan-22	To INV- Crescentia Labs Pvt Ltd Receipt <i>Being amount refunded</i>		REC/10053	21,85,092.00	
15-Jan-22	To Income Tax Earliers Receipt <i>Being amt received from income tax amount A.Y 2020-21 CE22165807840 Ref No: NACHDB15012200269353</i>		REC/10054	81,420.00	
17-Jan-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs Pvt Ltd</i>		PAY/10161		21,85,092.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>		PAY/10162		1,32,984.00
21-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000732 Being chq issued to Sslp Logistics on behalf of ramesh exp card</i>		PAY/10163		1,540.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10055	13,26,951.00	
22-Jan-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000733 Being chq issued to RJK towards funds transfer</i>		PAY/10164		15,00,000.00
24-Jan-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for compound wall work on behalf of crescentia labs pvt ltd Chq No: 000735</i>		PAY/10165		99,000.00
	Carried Over			9,24,39,707.46	8,87,15,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,39,707.46	8,87,15,771.00
24-Jan-22	To Technoflair Solutions Private Limited Receipt <i>Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 0045651604</i>		REC/10056	80,00,000.00	
25-Jan-22	By OIE-Misc. Expenses Payment <i>Being chq issued to Katta Meena Kumari towards misc expenses for she has managed the drawing at TSIPASS drawing verification section Chq No: 000737</i>		PAY/10166		25,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Katta's Architectural Studio on behalf of Crescentia Labs Pvt Ltd (Gv One) towards compound wall work building permission drawings Chq No: 000738</i>		PAY/10167		95,886.00
	By USL-GV Research Centers Private Limited Payment <i>Being chq issued to GV Research Centers Pvt Ltd towards unsecured loan for converting into securities Chq No: 000739</i>		PAY/10168		80,00,000.00
29-Jan-22	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000740</i>		PAY/10169		15,171.00
31-Jan-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Jan - 2022</i>		PAY/10170		236.00
1-Feb-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Jan-2022 against ch no:000741</i>		PAY/10171		4,250.00
	By EMP-M Madhusudan Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Jan-2022 against ch no:000742</i>		PAY/10172		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000743</i>		PAY/10173		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744</i>		CON/10022		8,37,530.00
	By TDS-1% Contract Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10174		1,509.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000714 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10175		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000715 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10176		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000716 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10177		50,00,000.00
	Carried Over			10,04,39,707.46	11,27,14,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,39,707.46	11,27,14,353.00
1-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000717 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10178		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000718 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10179		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000719 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10180		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000720 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10181		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000721 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10182		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000722 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10183		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000723 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10184		49,50,000.00
5-Feb-22	By USL-Rajesh Jayantilal Kadakia Payment <i>chq.no:000745 Being chq issued to Rajesh Jayantilal Kadakia towards funds transfer</i>		PAY/10185		16,00,000.00
7-Feb-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000746</i>		PAY/10186		33,334.00
	By EOY-Electricity Bills Payable Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000747</i>		PAY/10187		18,092.00
8-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749</i>		PAY/10189		99,000.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10023	8,40,667.00	
10-Feb-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000751 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 against bill no's:10170 & 10172 dtd: 31.01.2022</i>		PAY/10190		12,610.00
	Carried Over			10,12,80,374.46	14,94,27,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,80,374.46	14,94,27,389.00
11-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)</i>		PAY/10192		1,35,000.00
14-Feb-22	To Technoflair Solutions Private Limited Receipt <i>Chq No: 501038 Being chq recieved from Technoflair Soltutions India Pvt Ltd</i>		REC/10058	7,60,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000753 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10193		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000754 Being chq issued to RJK towards funds transfer</i>		PAY/10194		1,15,00,000.00
15-Feb-22	By SIP-IT Penalty Payment <i>Being chq issued to Income Tax challan towards ITBA/PNL/F/271(1)(b)/2021-22 /1039678351(1) chq no: 000755</i>		PAY/10195		10,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10059	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10060	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10061	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10062	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10063	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10064	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10065	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10066	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10067	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10068	49,50,000.00	
17-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000758 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10196		15,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000759 Being chq issued to RJK towards funds transfer</i>		PAY/10197		35,00,000.00
	Carried Over			22,72,30,374.46	17,10,72,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,72,30,374.46	17,10,72,389.00
17-Feb-22	By SP-KGM & Co Payment <i>Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021 chq.no:000760</i>		PAY/10198		18,900.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195206</i>		PAY/10199		50,00,000.00
	By EOY-Audit Fees Payable Payment <i>Chq.no:000761 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10200		31,097.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195213</i>		PAY/10201		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195220</i>		PAY/10202		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195237</i>		PAY/10203		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195244</i>		PAY/10204		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195251</i>		PAY/10205		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195268</i>		PAY/10206		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195275</i>		PAY/10207		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195282</i>		PAY/10208		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195299</i>		PAY/10209		50,00,000.00
22-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000762 Being chq issued to T. Kurmanna towards cleaning & marking work for wall precast,pcc,footing & column easting work on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10210		12,549.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000763 Being chq issued to Aaron Associates towards atation boundary survey work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10211		4,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work for main gate footing & column work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10212		3,712.00
	Carried Over			22,72,30,374.46	22,11,42,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,72,30,374.46	22,11,42,647.00
24-Feb-22	By OIE - Mutation Payment <i>Chq No: 000766 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10213		52,960.00
	By OIE - Mutation Payment <i>Chq No: 000767 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10214		48,124.00
26-Feb-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000768 Being chq issued to RJK towards funds transfer</i>		PAY/10215		20,00,000.00
28-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10216		5,00,000.00
	By Output CGST 9% Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217		1,35,076.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-02-2022 to 28 -02-2022</i>		PAY/10219		1,408.00
1-Mar-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Feb - 2022 against chq no: 000769</i>		PAY/10220		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Feb - 2022 against chq no: 000770</i>		PAY/10221		7,750.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt chq no: 000771</i>		CON/10024		8,37,530.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Feb - 2022 agaisnt chq no: 000772</i>		PAY/10222		11,250.00
4-Mar-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10223		18,918.00
5-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd</i>		PAY/10224		50,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to Ssllp Logistics towards market value certifiacte for ramky towers ec for ramky towers second floor resale certificate copy of sale deed against bill no: SSLOG21-22/11226 dtd: 28.02.2022 Chq No: 001028</i>		PAY/10225		6,726.00
	Carried Over			22,72,30,374.46	22,97,66,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,72,30,374.46	22,97,66,875.00
5-Mar-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001029 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no's: 10185 & 10187 dtd: 28.02.2022</i>		PAY/10226		12,610.00
7-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195206TO</i>		REC/10069	50,04,932.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10025	8,40,667.00	
9-Mar-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being chq issued to Ramky Estates & Farms Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 28.02.2022</i>		PAY/10227		13,551.00
	By OIE-Electricity Supply Payment <i>Chq No: 001031 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10228		26,383.00
12-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Being chq issued to RJK towards funds transfer Chq No: 001032</i>		PAY/10230		25,00,000.00
14-Mar-22	By SP- U G Sai Kumar Payment <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>		PAY/10231		10,33,125.00
16-Mar-22	By Output CGST 9% Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232		1,32,568.00
17-Mar-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10233		840.00
19-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001037 Being chq issued to RJK towards funds transfer</i>		PAY/10234		10,00,000.00
24-Mar-22	To SP-Modi Soham HUF Receipt <i>Chq No: 065663 Being chq recieved from soham modi huf towards funds received</i>		REC/10071	1,44,113.00	
26-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001038 Being chq issued to RJK towards funds transfer</i>		PAY/10235		5,00,000.00
28-Mar-22	By OIE-Donation Payment <i>Chq No: 001040 Being chq issued to The Hematology Foundation towards Donation</i>		PAY/10236		1,50,000.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of March - 2022 agaisnt chq no: 001041</i>		PAY/10237		11,250.00
	Carried Over			23,32,20,086.46	23,51,47,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,32,20,086.46	23,51,47,202.00
31-Mar-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of march ' 2022 against chq no: 001042</i>		PAY/10238		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to Madhusudhan towards salary for the month of march ' 2022 against chq no: 001043</i>		PAY/10239		7,750.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10240		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-03-2022 to 31-03-2022</i>		PAY/10241		3,471.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001044 Being chq received from RJK towards funds transfer</i>		PAY/10242		18,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10072	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10073	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10074	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10075	10,00,000.00	
				23,72,20,086.46	23,69,62,909.00
By	Closing Balance				2,57,177.46
				23,72,20,086.46	23,72,20,086.46

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer to Kotak Escrow towards ECS for the month of Apr-2021</i>		CON/10001	8,40,000.00	
7-Apr-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer from Escrow</i>		CON/10002		2,470.00
8-Apr-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer from Escrow</i>		CON/10003		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10001	8,40,667.00	
10-Apr-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10008		8,37,530.00
7-May-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657</i>		CON/10004	8,40,000.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10005		3,137.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from KFIN Technologies towards Rent</i>		REC/10003	8,40,667.00	
10-May-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of May 2021</i>		PAY/10028		8,37,530.00
11-May-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10006		2,470.00
5-Jun-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10007		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin towards rent</i>		REC/10007	8,40,667.00	
10-Jun-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of June 2021</i>		PAY/10042		8,37,530.00
15-Jun-21	To CUST-Customer Suspense Account Receipt <i>Being amt received from ACC..</i>		REC/10008	1.00	
8-Jul-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10010	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10008		3,138.00
10-Jul-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of july</i>		PAY/10059		8,37,530.00
7-Aug-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10017	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10009		3,137.00
10-Aug-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of aug 2021</i>		PAY/10074		8,37,530.00
Carried Over				58,83,336.00	58,83,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,83,336.00	58,83,336.00
7-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856</i>		CON/10010	8,37,530.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin towards rent</i>		REC/10024	8,40,667.00	
9-Sep-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10011		8,40,667.00
10-Sep-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Sep-2021</i>		PAY/10087		8,37,530.00
7-Oct-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin Technologies towards rent</i>		REC/10025	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10012		3,137.00
8-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866</i>		CON/10013	8,37,530.00	
10-Oct-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Oct-2021</i>		PAY/10098		8,37,530.00
1-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875</i>		CON/10014	8,37,530.00	
7-Nov-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10029	8,40,667.00	
8-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10015		8,37,530.00
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10016		3,137.00
10-Nov-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Nov-2021</i>		PAY/10111		8,37,530.00
1-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688</i>		CON/10017	8,37,530.00	
4-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from Escrow</i>		CON/10018		8,37,530.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10037	8,40,667.00	
7-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from Escrow</i>		CON/10019		8,40,667.00
10-Dec-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Dec-2021</i>		PAY/10136		8,37,530.00
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709</i>		CON/10020	8,37,530.00	
	Carried Over			1,34,33,654.00	1,25,96,124.00

SDNMKJ Realty Pvt Ltd

BANK-Kotak Escrow- 1311540155 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,33,654.00	1,25,96,124.00
7-Jan-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10052	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10021		8,40,667.00
10-Jan-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10160		8,37,530.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744</i>		CON/10022	8,37,530.00	
8-Feb-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10057	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10023		8,40,667.00
10-Feb-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10191		8,37,530.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt chq no: 000771</i>		CON/10024	8,37,530.00	
7-Mar-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10025		8,40,667.00
9-Mar-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10070	8,40,667.00	
10-Mar-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of March - 2022</i>		PAY/10229		8,37,530.00
				1,76,30,715.00	1,76,30,715.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Bhonagiri Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Office B-4 Sale <i>Being Sale deed no.1652-2021</i>	Journal	JOU/10037	35,00,000.00	
26-Jul-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards SM Complex registration against ch no:074086</i>		REC/10013		24,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards SM Complex registration against ch no:564266</i>		REC/10015		11,00,000.00
				35,00,000.00	35,00,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			76,921.00	
3-May-21	By OIE-ROC Filling Fees <i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>	Payment	PAY/10023		600.00
8-May-21	By OIE - Repairs & Maintanance (Ramky) <i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>	Payment	PAY/10027		470.00
9-Jun-21	By OIE-Misc. Expenses <i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>	Payment	PAY/10041		100.00
8-Feb-22	By INV- Crescentia Labs Pvt Ltd <i>Being cash paid to Mr.Arvind towards Telangana State Industrial Project Approval & Self -Certification System (TS-iPASS) for borewell permission charges paid on our behalf of Crescentia Labs Pvt Ltd</i>	Payment	PAY/10188		14,671.00
				76,921.00	15,841.00
	By Closing Balance				61,080.00
				76,921.00	76,921.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Maturities of Long Term Debt

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10135		90,00,000.00
					90,00,000.00
	To Closing Balance			90,00,000.00	
				90,00,000.00	90,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Provision for Tax <i>Being provision for tax during the year</i>	Journal	JOU/10132	73,68,313.00	
				73,68,313.00	
	By Closing Balance				73,68,313.00
				73,68,313.00	73,68,313.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from ACC..</i>		REC/10008		1.00
4-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>460980</i>		REC/10016		3,82,000.00
					3,82,001.00
To	Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Pvt Ltd**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			38,671.00	
1-Apr-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>	Sales	SRPL/001/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>	Sales	SRPL/002/21-22	4,69,339.00	
8-Apr-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from K fin towards rent</i>	Receipt	REC/10001		8,40,667.00
30-Apr-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor apr-21</i>	Journal	JOU/10009		39,774.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor Apr-21</i>	Journal	JOU/10010		38,065.00
1-May-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>	Sales	SRPL/003/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>	Sales	SRPL/004/21-22	4,69,339.00	
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor may 21</i>	Journal	JOU/10013		39,774.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor may 21</i>	Journal	JOU/10014		38,065.00
7-May-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from KFIN Technologies towards Rent</i>	Receipt	REC/10003		8,40,667.00
1-Jun-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>	Sales	SRPL/005/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>	Sales	SRPL/006/21-22	4,69,339.00	
5-Jun-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from K Fin towards rent</i>	Receipt	REC/10007		8,40,667.00
30-Jun-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor june 2021</i>	Journal	JOU/10029		38,065.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor June 2021</i>	Journal	JOU/10030		39,774.00
Carried Over				27,94,189.00	27,55,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,189.00	27,55,518.00
1-Jul-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>	Sales	SRPL/007/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>	Sales	SRPL/008/21-22	4,69,339.00	
8-Jul-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from K fin towards rent</i>	Receipt	REC/10010		8,40,667.00
23-Jul-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor july 2021</i>	Journal	JOU/10035		38,065.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor July 2021</i>	Journal	JOU/10036		39,774.00
1-Aug-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>	Sales	SRPL/009/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>	Sales	SRPL/0010/21-22	4,69,339.00	
7-Aug-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from K fin towards rent</i>	Receipt	REC/10017		8,40,667.00
31-Aug-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10053		38,065.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10054		39,774.00
1-Sep-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>	Sales	SRPL/0011/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>	Sales	SRPL/0012/21-22	4,69,339.00	
7-Sep-21	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from Kfin towards rent</i>	Receipt	REC/10024		8,40,667.00
30-Sep-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10060		38,065.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10061		39,774.00
1-Oct-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>	Sales	SRPL/0013/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>	Sales	SRPL/0014/21-22	4,69,339.00	
	Carried Over			64,68,213.00	55,11,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,68,213.00	55,11,036.00
7-Oct-21	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from K Fin Technologies towards rent</i>		REC/10025		8,40,667.00
31-Oct-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10067		38,065.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10068		39,774.00
1-Nov-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>	Sales	SRPL/0015/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>	Sales	SRPL/0016/21-22	4,69,339.00	
7-Nov-21	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from K fin towards rent</i>		REC/10029		8,40,667.00
30-Nov-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10074		38,065.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10075		39,774.00
1-Dec-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>	Sales	SRPL/0017/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>	Sales	SRPL/0018/21-22	4,69,339.00	
4-Dec-21	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10037		8,40,667.00
31-Dec-21	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10082		38,065.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10083		39,774.00
1-Jan-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>	Sales	SRPL/0019/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>	Sales	SRPL/0020/21-22	4,69,339.00	
7-Jan-22	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10052		8,40,667.00
31-Jan-22	By OTH-KFIN-TDS Receivable <i>Being tds recoverabel for Jan 22</i>	Journal	JOU/10093		77,839.00
1-Feb-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>	Sales	SRPL/0021/21-22	4,49,167.00	
	Carried Over			96,72,898.00	91,85,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,72,898.00	91,85,060.00
1-Feb-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22	4,69,339.00	
8-Feb-22	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10057		8,40,667.00
28-Feb-22	By OTH-KFIN-TDS Receivable Journal <i>Being tds recoverable on rent</i>		JOU/10105		77,839.00
1-Mar-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		SRPL/0023/21-22	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		SRPL/0024/21-22	4,69,339.00	
9-Mar-22	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10070		8,40,667.00
31-Mar-22	By OTH-KFIN-TDS Receivable Journal <i>Being tds recoverable on rent</i>		JOU/10125		77,839.00
				1,10,60,743.00	1,10,22,072.00
By	Closing Balance				38,671.00
				1,10,60,743.00	1,10,60,743.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Deferred Tax Asset <i>Being deferred tax as per statement</i>	Journal	JOU/10131		2,18,056.26
					2,18,056.26
	To Closing Balance			2,18,056.26	
				2,18,056.26	2,18,056.26

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Deferred Tax <i>Being deferred tax as per statement</i>	Journal	JOU/10131	2,18,056.26	
				2,18,056.26	
	By Closing Balance				2,18,056.26
				2,18,056.26	2,18,056.26

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

M G Road, Ranigunj
Secunderabad

Devanshi Desai

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By Office B-4 Purchase <i>Being purchases of part office AGPA 1575 -2021</i>	Journal	JOU/10033		35,00,000.00
	To USL-Rajesh Jayantilal Kadakia <i>Being transferred</i>	Journal	JOU/10034	35,00,000.00	
				35,00,000.00	35,00,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-L Bhasker**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,250.00
3-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L bhasker towards salary for the month of March 21 against ch no:000972</i>		PAY/10001	4,250.00	
30-Apr-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of Apr -2021</i>		JOU/10006		4,250.00
1-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000653</i>		PAY/10021	4,250.00	
31-May-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of may 2021</i>		JOU/10018		4,250.00
1-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L bhasker towards salaries for the month of May 2021 against ch no:000661</i>		PAY/10034	4,250.00	
30-Jun-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of june 2021</i>		JOU/10026		4,250.00
1-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L bhasker towards salary for the month of June 2021 against ch no:000828</i>		PAY/10048	4,250.00	
30-Jul-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of july 2021</i>		JOU/10039		4,250.00
1-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L bhasker towards salary for the month of July 2021 against ch no:000675</i>		PAY/10066	4,250.00	
31-Aug-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of Aug 2021</i>		JOU/10049		4,250.00
1-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards salary for the month of Aug 2021 against ch no:000852</i>		PAY/10080	4,250.00	
30-Sep-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep -2021</i>		JOU/10056		4,250.00
1-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Sep-2021 against ch no:000861</i>		PAY/10092	4,250.00	
Carried Over				29,750.00	29,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,750.00	29,750.00
31-Oct-21	By SAL-Salaries <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10063		4,250.00
1-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Oct-2021 against ch no:000871</i>		PAY/10104	4,250.00	
30-Nov-21	By SAL-Salaries <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10071		4,250.00
1-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards salary for the month of Nov-2021 against ch no:000685</i>		PAY/10127	4,250.00	
31-Dec-21	By SAL-Salaries <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10078		4,250.00
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Dec-2021 against ch no:000706</i>		PAY/10150	4,250.00	
31-Jan-22	By SAL-Salaries <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10089		4,250.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Jan-2022 against ch no:000741</i>		PAY/10171	4,250.00	
28-Feb-22	By SAL-Salaries <i>Being on staff salary for the month of Feb - 2022</i>	Journal	JOU/10101		4,250.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Feb - 2022 against chq no: 000769</i>		PAY/10220	4,250.00	
31-Mar-22	By SAL-Salaries <i>Being on staff salary for the month of March - 2022</i>	Journal	JOU/10113		4,250.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to L.Bhaskar towards salary for the month of march ' 2022 against chq no: 001042</i>		PAY/10238	4,250.00	
				55,250.00	55,250.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-M Madhusudan**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,750.00
3-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of march 21 against ch no:000973</i>		PAY/10002	7,750.00	
30-Apr-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of Apr -2021</i>		JOU/10007		7,750.00
1-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards salary for the month of Apr-2021 against ch no:000652</i>		PAY/10020	7,750.00	
31-May-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of may 2021</i>		JOU/10019		7,750.00
1-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000662</i>		PAY/10035	7,750.00	
30-Jun-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of june 2021</i>		JOU/10027		7,750.00
1-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M Madhusudhan towards salary for the month of JUne 2021 against ch no:000829</i>		PAY/10049	7,750.00	
30-Jul-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of july 2021</i>		JOU/10040		7,750.00
1-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhusudan towards salary for the month of July 2021 against ch no:000844</i>		PAY/10067	7,750.00	
31-Aug-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of Aug 2021</i>		JOU/10050		7,750.00
1-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards salary for the month of Aug 2021 against ch no:000853</i>		PAY/10081	7,750.00	
30-Sep-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep -2021</i>		JOU/10057		7,750.00
1-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Sep-2021 against ch no:000862</i>		PAY/10093	7,750.00	
31-Oct-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Oct -2021</i>		JOU/10064		7,750.00
Carried Over				54,250.00	62,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,250.00	62,000.00
1-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000872</i>		PAY/10105	7,750.00	
30-Nov-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Nov -2021</i>		JOU/10072		7,750.00
1-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards salary for the month of Nov-2021 against ch no:000686</i>		PAY/10128	7,750.00	
31-Dec-21	By SAL-Salaries Journal <i>Being on staff salary for the month of Dec -2021</i>		JOU/10079		7,750.00
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2021 against ch no:000707</i>		PAY/10151	7,750.00	
31-Jan-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan -2022</i>		JOU/10090		7,750.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Jan-2022 against ch no:000742</i>		PAY/10172	7,750.00	
28-Feb-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Feb - 2022</i>		JOU/10102		7,750.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Feb - 2022 against chq no: 000770</i>		PAY/10221	7,750.00	
31-Mar-22	By SAL-Salaries Journal <i>Being on staff salary for the month of March - 2022</i>		JOU/10114		7,750.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Madhusudhan towards salary for the month of march ' 2022 against chq no: 001043</i>		PAY/10239	7,750.00	
				1,00,750.00	1,00,750.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Prabhakar on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				31,097.00
19-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq.no:000761 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10200	31,097.00	
31-Mar-22	By OIE-Audit Fees <i>Being Audit fees payable for fy 21-22</i>	Journal	JOU/10129		31,913.00
				31,097.00	63,010.00
	To Closing Balance			31,913.00	
				63,010.00	63,010.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-CCDs Interest Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,50,65,400.00
31-Mar-22	By Interest on CCD's <i>Being interest payable on CCD's</i>	Journal	JOU/10119		81,68,544.00
	To TDS on CCDS U/s 195 <i>Being tds payable on CCDs interest</i>	Journal	JOU/10120	12,74,293.00	
				12,74,293.00	2,32,33,944.00
	To Closing Balance			2,19,59,651.00	
				2,32,33,944.00	2,32,33,944.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OIE-Electricity Supply <i>Being provision for Jan 22</i>	Journal	JOU/10094		18,092.00
7-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000747</i>		PAY/10187	18,092.00	
				18,092.00	18,092.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Apr -2021</i>		PAY/10017	200.00	
31-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of May 2021</i>		PAY/10032	200.00	
30-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of June 2021</i>		PAY/10047	200.00	
31-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of July 2021</i>		PAY/10064	200.00	
31-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10078	200.00	
30-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10090	200.00	
31-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10102	200.00	
2-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on PF _ renewal charges</i>		PAY/10107	5,000.00	
30-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10125	200.00	
31-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of DEC-2021</i>		PAY/10148	200.00	
31-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Jan - 2022</i>		PAY/10170	200.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218	200.00	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10240	200.00	
				7,400.00	
By	Closing Balance				7,400.00
				7,400.00	7,400.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-4-21 to 30-4-21</i>		PAY/10018	5,597.00	
31-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-5-21 to 31-5-21</i>		PAY/10033	10,358.00	
31-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-7-21 to 31-7-21</i>		PAY/10065	2,614.00	
31-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-8-21 to 31-8-21</i>		PAY/10079	1,956.00	
30-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-9-21 to 30-9-21</i>		PAY/10091	2,634.00	
31-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-10-21 to 31-10-21</i>		PAY/10103	3,650.00	
30-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-11-21 to 30-11-21</i>		PAY/10126	1,125.00	
31-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01.12.21 to 31.12.21</i>		PAY/10149	4,726.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-02-2022 to 28-02-2022</i>		PAY/10219	1,408.00	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-03-2022 to 31-03-2022</i>		PAY/10241	3,471.00	
				37,539.00	
By	Closing Balance				37,539.00
				37,539.00	37,539.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Apr 21</i>	Journal	JOU/10005	1,36,813.00	
10-May-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of may 2021</i>	Journal	JOU/10015	1,65,114.00	
10-Jun-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of jun 2021</i>	Journal	JOU/10025	1,60,660.00	
10-Jul-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of july 2021</i>	Journal	JOU/10031	1,56,175.00	
10-Aug-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Aug 2021</i>	Journal	JOU/10044	1,51,661.00	
10-Sep-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Sep-2021</i>	Journal	JOU/10055	1,47,117.00	
10-Oct-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Oct-2021</i>	Journal	JOU/10062	1,42,543.00	
10-Nov-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Nov-2021</i>	Journal	JOU/10069	1,37,939.00	
10-Dec-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of Dec ' 2021</i>	Journal	JOU/10076	1,33,304.00	
10-Jan-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of Jan ' 2022</i>	Journal	JOU/10085	1,28,639.00	
10-Feb-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of Feb ' 2022</i>	Journal	JOU/10096	1,23,942.00	
	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amt transfered</i>	Journal	JOU/10097		3,992.76
10-Mar-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being Int on secured loans for the month of March ' 2022</i>	Journal	JOU/10108	1,19,215.00	
				17,03,122.00	3,992.76
By	Closing Balance				16,99,129.24
				17,03,122.00	17,03,122.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,21,106.00	
31-Mar-22 By	OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10128		8,59,834.00
				33,21,106.00	8,59,834.00
	By Closing Balance				24,61,272.00
				33,21,106.00	33,21,106.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Gst Input
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,67,054.00	
30-Apr-21	By Output CGST 9% <i>Being input adjusted for the month of Apr -2021</i>	Journal	JOU/10012		1,37,826.00
31-May-21	By Output CGST 9% <i>Being input adjusted for the month of May 2021</i>	Journal	JOU/10022		29,228.00
				1,67,054.00	1,67,054.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>chq no:-000713 Being chq issued to RJK towards purchase of equity shares of GVDC</i>		PAY/10145	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>chq no:-000711 Being chq issued to RJK towards purchase of Equity shares of GVDC</i>		PAY/10146	50,00,000.00	
				1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>chq no:-000712 Being chq issued to RJK towards purchase of equity shares of GVDC</i>		PAY/10147	39,330.00	
				39,330.00	
	By Closing Balance				39,330.00
				39,330.00	39,330.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Accured Interest <i>Being transferred</i>	Journal	JOU/10002	66,906.00	
3-May-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled FDR no:9045111887</i>		REC/10002		376.00
8-May-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10004		25,312.00
3-Jul-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10009		3,458.00
6-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10028		8,646.00
19-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10031		1,510.00
15-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:90461330348</i>		REC/10038		2,466.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10039		1,973.00
16-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133062</i>		REC/10040		2,774.00
28-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133086</i>		REC/10044		2,681.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10045		894.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133079</i>		REC/10046		4,470.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10047		18,308.00
7-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10051		2,35,456.00
7-Mar-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195206TO</i>		REC/10069		4,932.00
31-Mar-22	By TDS-Kotak Mahindra Bank <i>Being tds as per 26AS</i>	Journal	JOU/10126		41,273.00
	By Accured Interest <i>Being as per 26AS</i>	Journal	JOU/10127		1,25,106.00
				66,906.00	4,79,635.00
To	Closing Balance			4,12,729.00	
				4,79,635.00	4,79,635.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-GV Discovery Centers Pvt Ltd Journal <i>Being interest receivable during the year</i>		JOU/10115		8,48,606.00
	By USL-GV Research Centers Private Limited Journal <i>Being interest receivable during the year</i>		JOU/10117		91,178.00
	By INV- Crescentia Labs Pvt Ltd Journal <i>Being interest receivable</i>		JOU/10133		2,38,491.00
					11,78,275.00
To	Closing Balance			11,78,275.00	
				11,78,275.00	11,78,275.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INCOME-Interest on Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being on NACH-ECS-CR-AAOCS0548N</i> <i>-AY2020-21-CE21150709797</i>		REC/10023		2,009.00
					2,009.00
To	Closing Balance			2,009.00	
				2,009.00	2,009.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Income Tax Earlier

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To OTH-TDS Receivable 20-21 <i>Being transferred</i>	Journal	JOU/10004	1,18,960.00	
29-Oct-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing NACH-ECS-CR-AAOCS0548N-AY 2019-20 CE21156962327</i>		REC/10027		10,580.00
15-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from income tax amount A.Y 2020-21 CE22165807840 Ref No: NACHDB15012200269353</i>		REC/10054		81,420.00
				1,18,960.00	92,000.00
By	Closing Balance				26,960.00
				1,18,960.00	1,18,960.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being MCA Annuual fillings MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST /2021-22/21, dt:29-4-21</i>	Purchase	PUR/10001	1,125.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10017	18.00	
	By Output CGST 9% <i>Being Input amt transfer to Output liability for the month of Apr-2021</i>	Journal	JOU/10011		1,143.00
31-May-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of May 2021</i>	Payment	PAY/10032	18.00	
	By Output CGST 9% <i>Being Input amt transfer to Output liability for the month of May 2021</i>	Journal	JOU/10021		18.00
1-Jun-21	To SP-Ajay Mehta <i>Being fee in connection with the vetting of SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services against bill no:GST/2021-22/28, dt:3/5/21</i>	Purchase	PUR/10002	1,350.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of June 2021</i>	Journal	JOU/10023		4,819.68
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021</i>	Purchase	PUR/10003	1,050.84	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021</i>	Purchase	PUR/10004	1,050.84	
30-Jun-21	To SP-KGM & Co <i>BEing consultancy chagres for GST review from Oct-20 to Mar-2021 against bill no:2021 -2022/39, dt:3/4/2021</i>	Purchase	PUR/10005	1,350.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10047	18.00	
9-Jul-21	To SP-KGM & Co <i>Being on professional chagres for Etds filling for the FY:2020-21 Q1, Q2 & Q3 against bil no:139, dt:4/4/21</i>	Purchase	PUR/10006	202.50	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chargs for the month of June 2021 against bil no:10039, dt:30/6/2021</i>	Purchase	PUR/10007	525.42	
Carried Over				6,708.60	5,980.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,708.60	5,980.68
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10041, dt:30/6/2021</i>		PUR/10008	525.42	
31-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of July 2021</i>		PAY/10064	18.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL against bill no: 10467 dtd: 31.07.21</i>		PUR/10009	1,080.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of July 2021</i>		JOU/10042		2,351.34
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bill no:10052, dt:5/8/2021</i>		PUR/10010	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bill no:10054, dt:5/8/2021</i>		PUR/10011	525.42	
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021</i>		PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021</i>		PUR/10013	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Aug 2021</i>		PAY/10078	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Aug 2021</i>		JOU/10052		2,119.68
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bill no:10099, dt:29-9-2021</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bill no:10097, dt:29-9-2021</i>		PUR/10015	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Sep -2021</i>		PAY/10090	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Sep-2021</i>		JOU/10059		1,068.84
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cam charges for 3rd floor in tower B for the month of Sep-2021 against billno:TS0020001482, dt:30/9/2021</i>		PUR/10016	2,185.56	
	Carried Over			13,706.10	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,706.10	11,520.54
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG charges for 3 floor against bill no:TS0020001493, dt:30/9/2021</i>		PUR/10017	30.56	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-21 against bill no:10112, dt:30/10/21</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2021 against bill no:10115, dt:30/10/21</i>		PUR/10019	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10102	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021</i>		PUR/10020	2,812.41	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021</i>		PUR/10021	110.43	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & dt:30-4-2021</i>		PUR/10022	2,124.72	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on cam & DG charges for the month of Apr-2021 against bill no:TS0020002998, dt:30/4/21</i>		PUR/10023	41.85	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000425, dt:31/5/2021</i>		PUR/10024	2,052.54	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000436, dt:31/5/2021</i>		PUR/10025	39.87	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000635, dt:30/6/2021</i>		PUR/10026	31.86	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000624, dt:30/6/2021</i>		PUR/10027	2,075.58	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000825, dt:31/7/2021</i>		PUR/10028	2,121.12	
	Carried Over			26,215.88	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,215.88	11,520.54
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000841, dt:31/7/2021</i>		PUR/10029	154.71	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001642, dt:31/10/2021</i>		PUR/10030	51.98	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001631, dt:31/10/2021</i>		PUR/10031	2,370.06	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Oct-2021</i>		JOU/10066		17,272.09
2-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on PF _ renewal charges</i>		PAY/10107	450.00	
30-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10125	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30.11.21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21</i>		PUR/10033	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001963 dtd: 30.11.21</i>		PUR/10034	2,370.06	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001950 dtd: 30.11.21</i>		PUR/10035	28.89	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of NOV-2021</i>		JOU/10073		3,917.79
23-Dec-21	To SP-KGM & Co Purchase <i>Being on professional fees for ETDS returns for F.Y.2020-21,2021-22 Q1,Q2,Q4 against bill no:2021-2022/393 dt:01.12.2021</i>		PUR/10037	279.00	
31-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of DEC-2021</i>		PAY/10148	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10154 dtd: 31.12.21</i>		PUR/10038	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10152 dtd: 31.12.21</i>		PUR/10039	525.42	
	Carried Over			34,058.26	32,710.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,058.26	32,710.42
31-Dec-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021</i>		PUR/10040	2,461.77	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021</i>		PUR/10041	4.68	
	By Output SGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081		3,814.29
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Jan - 2022</i>		PAY/10170	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092		2,542.42
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046	525.42	
17-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049	18.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>		PUR/10050	513.00	
	Carried Over			43,275.54	39,067.13

SDNMKJ Realty Pvt Ltd

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,275.54	39,067.13
28-Feb-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>	Journal	JOU/10104		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>	Purchase	PUR/10051	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>	Purchase	PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank charges for the month of March - 2022</i>	Payment	PAY/10240	18.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>	Purchase	PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>	Purchase	PUR/10054	525.42	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of March - 2022</i>	Journal	JOU/10121		2,156.09
				45,395.22	45,395.22

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being MCA Annuual fillings MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST /2021-22/21, dt:29-4-21</i>	Purchase	PUR/10001	1,125.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10017	18.00	
	By Output CGST 9% <i>Being Input amt transfer to Output liability for the month of Apr-2021</i>	Journal	JOU/10011		1,143.00
31-May-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of May 2021</i>	Payment	PAY/10032	18.00	
	By Output CGST 9% <i>Being Input amt transfer to Output liability for the month of May 2021</i>	Journal	JOU/10021		18.00
1-Jun-21	To SP-Ajay Mehta <i>Being fee in connection with the vetting of SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services against bill no:GST/2021-22/28, dt:3/5/21</i>	Purchase	PUR/10002	1,350.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of June 2021</i>	Journal	JOU/10023		4,819.68
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021</i>	Purchase	PUR/10003	1,050.84	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021</i>	Purchase	PUR/10004	1,050.84	
30-Jun-21	To SP-KGM & Co <i>BEing consultancy chagres for GST review from Oct-20 to Mar-2021 against bill no:2021 -2022/39, dt:3/4/2021</i>	Purchase	PUR/10005	1,350.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of June 2021</i>	Payment	PAY/10047	18.00	
9-Jul-21	To SP-KGM & Co <i>Being on professional chagres for Etds filling for the FY:2020-21 Q1, Q2 & Q3 against bil no:139, dt:4/4/21</i>	Purchase	PUR/10006	202.50	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chargs for the month of June 2021 against bil no:10039, dt:30/6/2021</i>	Purchase	PUR/10007	525.42	
Carried Over				6,708.60	5,980.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,708.60	5,980.68
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10041, dt:30/6/2021</i>		PUR/10008	525.42	
31-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of July 2021</i>		PAY/10064	18.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL against bill no: 10467 dtd: 31.07.21</i>		PUR/10009	1,080.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of July 2021</i>		JOU/10042		2,351.34
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bill no:10052, dt:5/8/2021</i>		PUR/10010	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of July 2021 against bill no:10054, dt:5/8/2021</i>		PUR/10011	525.42	
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021</i>		PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021</i>		PUR/10013	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Aug 2021</i>		PAY/10078	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Aug 2021</i>		JOU/10052		2,119.68
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bill no:10099, dt:29-9-2021</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bill no:10097, dt:29-9-2021</i>		PUR/10015	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Sep -2021</i>		PAY/10090	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Sep-2021</i>		JOU/10059		1,068.84
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cam charges for 3rd floor in tower B for the month of Sep-2021 against billno:TS0020001482, dt:30/9/2021</i>		PUR/10016	2,185.56	
	Carried Over			13,706.10	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,706.10	11,520.54
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG charges for 3 floor against bill no:TS0020001493, dt:30/9/2021</i>		PUR/10017	30.56	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-21 against bill no:10112, dt:30/10/21</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2021 against bill no:10115, dt:30/10/21</i>		PUR/10019	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10102	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021</i>		PUR/10020	2,812.41	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021</i>		PUR/10021	110.43	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & dt:30-4-2021</i>		PUR/10022	2,124.72	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on cam & DG charges for the month of Apr-2021 against bill no:TS0020002998, dt:30/4/21</i>		PUR/10023	41.85	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000425, dt:31/5/2021</i>		PUR/10024	2,052.54	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000436, dt:31/5/2021</i>		PUR/10025	39.87	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000635, dt:30/6/2021</i>		PUR/10026	31.86	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000624, dt:30/6/2021</i>		PUR/10027	2,075.58	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000825, dt:31/7/2021</i>		PUR/10028	2,121.12	
	Carried Over			26,215.88	11,520.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,215.88	11,520.54
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000841, dt:31/7/2021</i>		PUR/10029	154.71	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001642, dt:31/10/2021</i>		PUR/10030	51.98	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001631, dt:31/10/2021</i>		PUR/10031	2,370.06	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Oct-2021</i>		JOU/10066		17,272.09
2-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on PF _ renewal charges</i>		PAY/10107	450.00	
30-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10125	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30.11.21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21</i>		PUR/10033	525.42	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001963 dtd: 30.11.21</i>		PUR/10034	2,370.06	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001950 dtd: 30.11.21</i>		PUR/10035	28.89	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of NOV-2021</i>		JOU/10073		3,917.79
23-Dec-21	To SP-KGM & Co Purchase <i>Being on professional fees for ETDS returns for F.Y.2020-21,2021-22 Q1,Q2,Q4 against bill no:2021-2022/393 dt:01.12.2021</i>		PUR/10037	279.00	
31-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of DEC-2021</i>		PAY/10148	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10154 dtd: 31.12.21</i>		PUR/10038	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10152 dtd: 31.12.21</i>		PUR/10039	525.42	
	Carried Over			34,058.26	32,710.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,058.26	32,710.42
31-Dec-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021</i>		PUR/10040	2,461.77	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021</i>		PUR/10041	4.68	
	By Output SGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081		3,814.29
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Jan - 2022</i>		PAY/10170	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092		2,542.42
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046	525.42	
17-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049	18.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>		PUR/10050	513.00	
	Carried Over			43,275.54	39,067.13

SDNMKJ Realty Pvt Ltd

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,275.54	39,067.13
28-Feb-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>	Journal	JOU/10104		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>	Purchase	PUR/10051	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>	Purchase	PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank charges for the month of March - 2022</i>	Payment	PAY/10240	18.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>	Purchase	PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>	Purchase	PUR/10054	525.42	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of March - 2022</i>	Journal	JOU/10121		2,156.09
				45,395.22	45,395.22

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EOY-CCDs Interest Payable <i>Being interest payable on CCD's</i>	Journal	JOU/10119	81,68,544.00	
				81,68,544.00	
	By Closing Balance				81,68,544.00
				81,68,544.00	81,68,544.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Crecentia Labs Pvt. Ltd. Equity

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000684 Being chq issued to Narender Surana towards purchase of shares</i>		PAY/10118	3,58,560.00	
14-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000695 Being chq issued to Narender Surana towards purchase of equity shares</i>		PAY/10137	13,01,440.00	
				16,60,000.00	
By	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**INV- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000683 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10117	26,41,440.00	
14-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10138	96,98,560.00	
10-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pvt ltd</i>		PAY/10159	21,85,092.00	
13-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amount refunded</i>		REC/10053		21,85,092.00
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs Pvt Ltd</i>		PAY/10161	21,85,092.00	
24-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for compound wall work on behalf of crescentia labs pvt ltd Chq No: 000735</i>		PAY/10165	1,00,000.00	
25-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Katta's Architectural Studio on behalf of Crescentia Labs Pvt Ltd (Gv One) towards compound wall work building permission drawings Chq No: 000738</i>		PAY/10167	95,886.00	
8-Feb-22	To Cash Payment <i>Being cash paid to Mr.Arvind towards Telangana State Industrial Project Approval & Self -Certification System (TS-iPASS) for borewell permission charges paid on our behalf of Crescentia Labs Pvt Ltd</i>		PAY/10188	14,671.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749</i>		PAY/10189	1,00,000.00	
11-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)</i>		PAY/10192	1,50,000.00	
22-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000762 Being chq issued to T. Kurmanna towards cleaning & marking work for wall precast,pcc,footing & column easting work on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10210	12,549.00	
Carried Over				1,71,83,290.00	21,85,092.00

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SDNMKJ Realty Pvt Ltd

INV- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,83,290.00	21,85,092.00
22-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000763 Being chq issued to Aaron Associates towards atation boundary survey work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10211	4,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work for main gate footing & column work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10212	3,712.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10216	5,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable</i>		JOU/10133	2,38,491.00	
	By TDS Receivable 2021-22 Journal <i>Being transferred</i>		JOU/10134		23,849.00
				1,79,29,493.00	22,08,941.00
By	Closing Balance				1,57,20,552.00
				1,79,29,493.00	1,79,29,493.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,00,00,000.00	
3-May-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled FDR no:9045111887</i>		REC/10002		10,00,000.00
8-May-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10004		40,00,000.00
18-May-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10006		20,00,000.00
3-Jul-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10009		10,00,000.00
6-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10028		15,00,000.00
16-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10030		10,00,000.00
19-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancelled9045111887</i>		REC/10031		35,00,000.00
27-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD made against FDR no:</i>		PAY/10120	25,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD made against FDR no:</i>		PAY/10121	25,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD made against FDR no:</i>		PAY/10122	25,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD made against FDR no:</i>		PAY/10123	25,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD made against FDR no:</i>		PAY/10124	15,00,000.00	
15-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:90461330348</i>		REC/10038		25,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10039		20,00,000.00
16-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133062</i>		REC/10040		25,00,000.00
28-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133086</i>		REC/10044		15,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10045		5,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9046133079</i>		REC/10046		25,00,000.00
	Carried Over			3,15,00,000.00	2,55,00,000.00

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SDNMKJ Realty Pvt Ltd

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,00,000.00	2,55,00,000.00
28-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10047		60,00,000.00
19-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195206</i>		PAY/10199	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195213</i>		PAY/10201	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195220</i>		PAY/10202	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195237</i>		PAY/10203	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195244</i>		PAY/10204	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195251</i>		PAY/10205	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195268</i>		PAY/10206	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195275</i>		PAY/10207	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195282</i>		PAY/10208	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195299</i>		PAY/10209	50,00,000.00	
7-Mar-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195206TO</i>		REC/10069		50,00,000.00
				8,15,00,000.00	3,65,00,000.00
By	Closing Balance				4,50,00,000.00
				8,15,00,000.00	8,15,00,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**INV-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10084	10,00,000.00	
22-Jan-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10087	15,00,000.00	
29-Jan-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10088	5,00,000.00	
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000714 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10175	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000715 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10176	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000716 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10177	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000717 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10178	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000718 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10179	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000719 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10180	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000720 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10181	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000721 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10182	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000722 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10183	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000723 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10184	49,50,000.00	
5-Feb-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10095	5,00,000.00	
	Carried Over			5,34,50,000.00	

continued ...

SDNMKJ Realty Pvt Ltd

INV-GV Discovery Centers Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,50,000.00	
14-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000753 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10193	50,00,000.00	
17-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000758 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10196	15,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable during the year</i>		JOU/10115	8,48,606.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10116		84,861.00
				6,07,98,606.00	84,861.00
By	Closing Balance				6,07,13,745.00
				6,07,98,606.00	6,07,98,606.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,01,696.87	
31-Mar-22	By Share of Income Tax <i>Being share of income tax for 21-22</i>	Journal	JOU/10123		7,55,826.00
	To REVENUE-Share of Profit <i>Share of profit during the year</i>	Journal	JOU/10124	5,84,909.30	
				27,86,606.17	7,55,826.00
	By Closing Balance				20,30,780.17
				27,86,606.17	27,86,606.17

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,35,05,747.00	
11-Feb-22	By Profit on Sale of B Tower 3rd Floor Journal <i>Being profit on sale of b tower 3rd floor</i>		JOU/10100		5,50,66,004.00
				16,35,05,747.00	5,50,66,004.00
	By Closing Balance				10,84,39,743.00
				16,35,05,747.00	16,35,05,747.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10109	840.00	
				840.00	
	By Closing Balance				840.00
				840.00	840.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Office B-4 Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To Valmick K Desai <i>Being purchases of part office AGPA 1574 -2021</i>	Journal	JOU/10032	35,00,000.00	
	To Devanshi Desai <i>Being purchases of part office AGPA 1575 -2021</i>	Journal	JOU/10033	35,00,000.00	
				70,00,000.00	
By	Closing Balance				70,00,000.00
				70,00,000.00	70,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	By Bhonagiri Kiran Kumar <i>Being Sale deed no.1652-2021</i>	Journal	JOU/10037		35,00,000.00
	By Syed Sara Aziz <i>Being sale deed no.1654/2021</i>	Journal	JOU/10038		35,00,000.00
					70,00,000.00
To	Closing Balance			70,00,000.00	
				70,00,000.00	70,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To TDS-10% Professional Charges <i>Being Audit fees payable for fy 21-22</i>	Journal	JOU/10129	34,868.00	
				34,868.00	
	By Closing Balance				34,868.00
				34,868.00	34,868.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Furniture <i>Being depreciation during the year</i>	Journal	JOU/10128	8,59,834.00	
				8,59,834.00	
	By Closing Balance				8,59,834.00
				8,59,834.00	8,59,834.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001040 Being chq issued to The Hematology Foundation towards Donation</i>		PAY/10236	1,50,000.00	
				1,50,000.00	
	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Electricity Supply**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of March 21 against ch no:000641</i>		PAY/10004	16,947.00	
6-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Apr-2021 against ch no:000655</i>		PAY/10024	9,997.00	
9-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000666</i>		PAY/10040	16,204.00	
9-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of June 2021 against ch no:000836</i>		PAY/10056	24,396.00	
10-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of July 2021 against ch no:000846</i>		PAY/10071	16,041.00	
8-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against ch no:000858</i>		PAY/10086	16,656.00	
8-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000867</i>		PAY/10097	15,474.00	
5-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-2021 against ch no:000676</i>		PAY/10108	13,354.00	
6-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000692</i>		PAY/10133	13,483.00	
29-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000740</i>		PAY/10169	15,171.00	
31-Jan-22	To EOY-Electricity Bills Payable Journal <i>Being provision for Jan 22</i>		JOU/10094	18,092.00	
9-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001031 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10228	26,383.00	
Carried Over				2,02,198.00	

continued ...

SDNMKJ Realty Pvt Ltd

OIE-Electricity Supply Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,198.00	
				2,02,198.00	
By	Closing Balance				2,02,198.00
				2,02,198.00	2,02,198.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021</i>	Purchase	PUR/10003	11,676.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021</i>	Purchase	PUR/10004	11,676.00	
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2021 against bil no:10039, dt:30/6/2021</i>	Purchase	PUR/10007	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2021 against bil no:10041, dt:30/6/2021</i>	Purchase	PUR/10008	5,838.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10052, dt:5/8/2021</i>	Purchase	PUR/10010	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10054, dt:5/8/2021</i>	Purchase	PUR/10011	5,838.00	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021</i>	Purchase	PUR/10012	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021</i>	Purchase	PUR/10013	5,838.00	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Sep-2021 against bill no:10099, dt:29-9-2021</i>	Purchase	PUR/10014	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision charges for the month of Sep-2021 against bill no:10097, dt:29-9-2021</i>	Purchase	PUR/10015	5,838.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Oct-21 against bill no:10112, dt:30/10/21</i>	Purchase	PUR/10018	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Oct-2021 against bill no:10115, dt:30/10/21</i>	Purchase	PUR/10019	5,838.00	
Carried Over				81,732.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,732.00	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30.11.21</i>		PUR/10032	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21</i>		PUR/10033	5,838.00	
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10154 dtd: 31.12.21</i>		PUR/10038	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10152 dtd: 31.12.21</i>		PUR/10039	5,838.00	
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046	5,838.00	
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>		PUR/10051	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>		PUR/10052	5,838.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>		PUR/10053	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054	5,838.00	
				1,40,112.00	
By	Closing Balance				1,40,112.00
				1,40,112.00	1,40,112.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To Cash <i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>	Payment	PAY/10041	100.00	
9-Aug-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf</i>	Journal	JOU/10043	1,280.00	
3-Dec-21	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 000690 Being chq issued to Ssllp Common Expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>	Payment	PAY/10130	268.00	
23-Dec-21	To SP-Summit Sales LLP Common Expenses <i>Being amount spent towards plans print s & Scanning work</i>	Journal	JOU/10077	2,135.00	
21-Jan-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10086	1,540.00	
25-Jan-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to Katta Meena Kumari towards misc expenses for she has managed the drawing at TSIPASS drawing verification section Chq No: 000737</i>	Payment	PAY/10166	25,000.00	
31-Mar-22	To SP-Summit Sales LLP Logistics <i>being amt spent towards purchase of stamp papers</i>	Journal	JOU/10122	1,120.00	
				31,443.00	
By	Closing Balance				31,443.00
				31,443.00	31,443.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Mutation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000766 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10213	52,960.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000767 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10214	48,124.00	
				1,01,084.00	
By	Closing Balance				1,01,084.00
				1,01,084.00	1,01,084.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque isseud to "TSIIC IALA"</i> <i>towards property rax of ramky selenium</i> <i>tower B-third floor total amt-2,30,855 (50%</i> <i>from SRPL) for the Year 2021-22 against ch</i> <i>no:000648</i>		PAY/10010	1,15,428.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque isseud to "TSIIC IALA"</i> <i>towards property rax of ramky selenium</i> <i>tower B-Fourth floor Total amt-2,38,083 (50</i> <i>% from SRPL)for the Year 2021-22 against</i> <i>ch no:000646</i>		PAY/10011	1,19,041.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque isseud to "TSIIC IALA"</i> <i>towards property rax of ramky selenium</i> <i>tower B-Fifth floor Total amt-2,16,344 (50%</i> <i>from SRPL)for the Year 2021-22 against ch</i> <i>no:000647</i>		PAY/10012	1,08,172.00	
				3,42,641.00	
By	Closing Balance				3,42,641.00
				3,42,641.00	3,42,641.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cam charges for 3rd floor in tower B for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021</i>		PUR/10016	24,284.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG charges for 3 floor against bill no:TS0020001493, dt:30/9/2021</i>		PUR/10017	339.50	
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates &Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021</i>		PUR/10020	31,249.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates &Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021</i>		PUR/10021	1,227.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & dt:30-4-2021</i>		PUR/10022	23,608.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on cam & DG charges for the month of Apr-2021 against bill no:TS0020002998, dt:30/4/21</i>		PUR/10023	465.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000425, dt:31/5/2021</i>		PUR/10024	22,806.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000436, dt:31/5/2021</i>		PUR/10025	443.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000635, dt:30/6/2021</i>		PUR/10026	354.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000624, dt:30/6/2021</i>		PUR/10027	23,062.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000825, dt:31/7/2021</i>		PUR/10028	23,568.00	
Carried Over				1,51,405.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,405.50	
31-Oct-21	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000841, dt:31/7/2021</i>		PUR/10029	1,719.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001642, dt:31/10/2021</i>		PUR/10030	577.50	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001631, dt:31/10/2021</i>		PUR/10031	26,334.00	
30-Nov-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001963 dtd: 30.11.21</i>		PUR/10034	26,334.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001950 dtd: 30.11.21</i>		PUR/10035	321.00	
31-Dec-21	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021</i>		PUR/10040	27,353.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021</i>		PUR/10041	52.00	
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	27,940.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044	309.15	
28-Feb-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048	11,278.82	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049	205.37	
				2,73,829.34	
By	Closing Balance				2,73,829.34
				2,73,829.34	2,73,829.34

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Ajay Mehta <i>Being MCA Annuual fillings MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST /2021-22/21, dt:29-4-21</i>	Purchase	PUR/10001	12,500.00	
1-Jun-21	To SP-Ajay Mehta <i>Being fee in connection with the vetting of SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services against bill no:GST/2021-22/28, dt:3/5/21</i>	Purchase	PUR/10002	15,000.00	
30-Jun-21	To SP-KGM & Co <i>BEing consultancy chagres for GST review from Oct-20 to Mar-2021 against bill no:2021 -2022/39, dt:3/4/2021</i>	Purchase	PUR/10005	15,000.00	
9-Jul-21	To SP-KGM & Co <i>Being on professional chagres for Etds filling for the FY:2020-21 Q1, Q2 & Q3 against bil no:139, dt:4/4/21</i>	Purchase	PUR/10006	2,250.00	
23-Dec-21	To SP-KGM & Co <i>Being on professional fees for ETDS returns for F.Y.2020-21,2021-22 Q1,Q2,Q4 against bill no:2021-2022/393 dt:01.12.2021</i>	Purchase	PUR/10037	3,100.00	
17-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>	Purchase	PUR/10047	17,500.00	
				65,350.00	
By	Closing Balance				65,350.00
				65,350.00	65,350.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration Chagres UD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To SP-Modi Soham HUF <i>Being amt spent towards registration charges& stamp duty expenses of valmick K desai</i>	Journal	JOU/10045	1,77,011.80	
	To SP-Modi Soham HUF <i>Being amt spent towards registration charges& stamp duty expenses of devanshi desai</i>	Journal	JOU/10046	1,77,011.80	
10-Mar-22	To SP-Modi Soham HUF <i>Being amt spent towards towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>	Journal	JOU/10106	1,255.90	
	To SP-Modi Soham HUF <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10107	51.50	
19-Mar-22	To SP-Modi Soham HUF <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>	Journal	JOU/10110	550.00	
				3,55,881.00	
By	Closing Balance				3,55,881.00
				3,55,881.00	3,55,881.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL against bill no: 10467 dtd: 31.07.21</i>	Purchase	PUR/10009	12,000.00	
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>	Purchase	PUR/10050	5,700.00	
				17,700.00	
By	Closing Balance				17,700.00
				17,700.00	17,700.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To Cash <i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>	Payment	PAY/10027	470.00	
10-Dec-21	To SP-Modi Consultancy Services <i>Being towards house keeping charges upto 09.12.21</i>	Purchase	PUR/10036	75,915.00	
7-Jan-22	To SP-Modi Consultancy Services <i>Being towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>	Purchase	PUR/10042	25,455.00	
				1,01,840.00	
By	Closing Balance				1,01,840.00
				1,01,840.00	1,01,840.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To Cash <i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>	Payment	PAY/10023	600.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>	Sales	SRPL/002/21-22	0.10	
1-May-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>	Sales	SRPL/004/21-22	0.10	
1-Jun-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>	Sales	SRPL/006/21-22	0.10	
17-Jun-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021</i>	Purchase	PUR/10003	0.32	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021</i>	Purchase	PUR/10004	0.32	
1-Jul-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>	Sales	SRPL/008/21-22	0.10	
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2021 against bil no:10039, dt:30/6/2021</i>	Purchase	PUR/10007	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2021 against bil no:10041, dt:30/6/2021</i>	Purchase	PUR/10008	0.16	
1-Aug-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>	Sales	SRPL/0010/21-22	0.10	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10052, dt:5/8/2021</i>	Purchase	PUR/10010	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of July 2021 against bil no:10054, dt:5/8/2021</i>	Purchase	PUR/10011	0.16	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021</i>	Purchase	PUR/10012	0.16	
Carried Over				1.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.94	
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021</i>		PUR/10013	0.16	
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		SRPL/0012/21-22	0.10	
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bill no:10099, dt:29-9-2021</i>		PUR/10014	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision charges for the month of Sep-2021 against bill no:10097, dt:29-9-2021</i>		PUR/10015	0.16	
1-Oct-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		SRPL/0014/21-22	0.10	
21-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cam charges for 3rd floor in tower B for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021</i>		PUR/10016		0.12
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG charges for 3 floor against bill no:TS0020001493, dt:30/9/2021</i>		PUR/10017	0.38	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-21 against bill no:10112, dt:30/10/21</i>		PUR/10018	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2021 against bill no:10115, dt:30/10/21</i>		PUR/10019	0.16	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021</i>		PUR/10020	0.18	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021</i>		PUR/10021	0.14	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & dt:30-4-2021</i>		PUR/10022		0.44
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on cam & DG charges for the month of Apr-2021 against bill no:TS0020002998, dt:30/4/21</i>		PUR/10023	0.30	
	Carried Over			3.94	0.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.94	0.56
31-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000425, dt:31/5/2021</i>		PUR/10024		0.08
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000436, dt:31/5/2021</i>		PUR/10025	0.26	
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000635, dt:30/6/2021</i>		PUR/10026	0.28	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000624, dt:30/6/2021</i>		PUR/10027		0.16
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000825, dt:31/7/2021</i>		PUR/10028		0.24
	To SP-Ramky Estates & Farms Ltd Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000841, dt:31/7/2021</i>		PUR/10029	0.58	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001642, dt:31/10/2021</i>		PUR/10030		0.46
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001631, dt:31/10/2021</i>		PUR/10031		0.12
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		SRPL/0016/21-22	0.10	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30.11.21</i>		PUR/10032	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21</i>		PUR/10033	0.16	
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001963 dtd: 30.11.21</i>		PUR/10034		0.12
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001950 dtd: 30.11.21</i>		PUR/10035	0.22	
	Carried Over			5.70	1.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.70	1.74
1-Dec-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>	Sales	SRPL/0018/21-22	0.10	
31-Dec-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10154 dtd: 31.12.21</i>	Purchase	PUR/10038	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10152 dtd: 31.12.21</i>	Purchase	PUR/10039	0.16	
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021</i>	Purchase	PUR/10040	0.46	
	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021</i>	Purchase	PUR/10041		0.36
1-Jan-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>	Sales	SRPL/0020/21-22	0.10	
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>	Purchase	PUR/10043		0.20
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>	Purchase	PUR/10044	0.21	
1-Feb-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>	Sales	SRPL/0022/21-22	0.10	
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>	Purchase	PUR/10045	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>	Purchase	PUR/10046	0.16	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>	Purchase	PUR/10049		0.33
1-Mar-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>	Sales	SRPL/0024/21-22	0.10	
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>	Purchase	PUR/10051	0.16	
	Carried Over			7.57	2.63

SDNMKJ Realty Pvt Ltd

OIE-Round Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.57	2.63
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>	Purchase	PUR/10052	0.16	
24-Mar-22	To SP-Modi Soham HUF <i>Being writeen off</i>	Journal	JOU/10111	6.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>	Purchase	PUR/10053	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>	Purchase	PUR/10054	0.16	
				14.05	2.63
By	Closing Balance				11.42
				14.05	14.05

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To TDS-10% Professional Charges <i>Being drafting agreement for sale and sale deed for sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, ranga reddy district, hyderabad against billn o:21-22/may/176, dt:4/5/2021</i>	Journal	JOU/10016	25,000.00	
	To TDS-10% Professional Charges <i>Being drafting and filing criminal complaint against m/s karvy data mngt and its directors in connection with offences pertaining to 3rd floor of Tower B of ramky & drafting S.9 application on karvy data mngt against bill no:21-22/may/175, dt:4/5/21</i>	Journal	JOU/10017	50,000.00	
3-Jun-21	To SP- Artham Someswara Rao <i>Being on professional fee for issuance of valuation certifiacte against billn o:2021-Apr -RV-160, dt:12/4/21</i>	Journal	JOU/10024	22,000.00	
				97,000.00	
By	Closing Balance				97,000.00
				97,000.00	97,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-ILA MEHTA <i>Bieng on rent for the month of Apr-2021</i>	Journal	JOU/10008	11,250.00	
31-May-21	To SP-ILA MEHTA <i>Bieng on rent for the month of may 2021</i>	Journal	JOU/10020	11,250.00	
30-Jun-21	To SP-ILA MEHTA <i>Bieng on rent for the month of June 2021</i>	Journal	JOU/10028	11,250.00	
30-Jul-21	To SP-ILA MEHTA <i>Bieng on rent for the month of July 2021</i>	Journal	JOU/10041	11,250.00	
31-Aug-21	To SP-ILA MEHTA <i>Bieng on rent for the month of Aug 2021</i>	Journal	JOU/10051	11,250.00	
30-Sep-21	To SP-ILA MEHTA <i>Bieng on rent for the month of Sep-2021</i>	Journal	JOU/10058	11,250.00	
31-Oct-21	To SP-ILA MEHTA <i>Bieng on rent for the month of Oct-2021</i>	Journal	JOU/10065	11,250.00	
30-Nov-21	To SP-ILA MEHTA <i>Bieng on rent for the month of Nov-2021</i>	Journal	JOU/10070	11,250.00	
31-Dec-21	To SP-ILA MEHTA <i>Bieng on rent for the month of Dec-2021</i>	Journal	JOU/10080	11,250.00	
31-Jan-22	To SP-ILA MEHTA <i>Bieng on rent for the month of Jan-2022</i>	Journal	JOU/10091	11,250.00	
28-Feb-22	To SP-ILA MEHTA <i>Being on Rent for the month of Feb ' 2022</i>	Journal	JOU/10103	11,250.00	
31-Mar-22	To SP-ILA MEHTA <i>Being on Rent for the month of March - 2022</i>	Journal	JOU/10112	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH- Karvy Data Management-TDS Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			39,862.00	
1-Apr-21	By OTH-TDS Receivale 20-21 <i>Being amount transfered</i>	Journal	JOU/10001		39,862.00
				39,862.00	39,862.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OTH-KFIN-TDS Receivable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,24,480.00	
1-Apr-21	By OTH-TDS Receivale 20-21 <i>Being amount transfered</i>	Journal	JOU/10001		6,24,480.00
30-Apr-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor apr-21</i>	Journal	JOU/10009	39,774.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor Apr-21</i>	Journal	JOU/10010	38,065.00	
1-May-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor may 21</i>	Journal	JOU/10013	39,774.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor may 21</i>	Journal	JOU/10014	38,065.00	
30-Jun-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor june 2021</i>	Journal	JOU/10029	38,065.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor June 2021</i>	Journal	JOU/10030	39,774.00	
23-Jul-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor july 2021</i>	Journal	JOU/10035	38,065.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor July 2021</i>	Journal	JOU/10036	39,774.00	
31-Aug-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10053	38,065.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10054	39,774.00	
30-Sep-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10060	38,065.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10061	39,774.00	
31-Oct-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10067	38,065.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10068	39,774.00	
30-Nov-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10074	38,065.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10075	39,774.00	
31-Dec-21	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 4th floor</i>	Journal	JOU/10082	38,065.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @10 % 5th floor</i>	Journal	JOU/10083	39,774.00	
31-Jan-22	To CUST-KFin Technologies Pvt Ltd <i>Being tds recoverabel for Jan 22</i>	Journal	JOU/10093	77,839.00	
Carried Over				14,02,870.00	6,24,480.00

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SDNMKJ Realty Pvt Ltd

OTH-KFIN-TDS Receivable Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,02,870.00	6,24,480.00
28-Feb-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable on rent</i>		JOU/10105	77,839.00	
31-Mar-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable on rent</i>		JOU/10125	77,839.00	
				15,58,548.00	6,24,480.00
By	Closing Balance				9,34,068.00
				15,58,548.00	15,58,548.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-Spandana-TDS Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,69,942.00	
1-Apr-21	By OTH-TDS Receivable 20-21 <i>Being amount transfered</i>	Journal	JOU/10001		2,69,942.00
				2,69,942.00	2,69,942.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,74,999.00	
27-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being on NACH-ECS-CR-AAOCS0548N</i> <i>-AY2020-21-CE21150709797</i>		REC/10023		9,74,999.00
				9,74,999.00	9,74,999.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivale 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,06,250.00	
1-Apr-21	To OTH-KFIN-TDS Receivable <i>Being amount transfered</i>	Journal	JOU/10001	9,80,495.00	
	By Provision for Tax <i>Being transferred</i>	Journal	JOU/10003		11,89,589.00
	By Income Tax Earliers <i>Being transferred</i>	Journal	JOU/10004		1,18,960.00
				14,86,745.00	13,08,549.00
	By Closing Balance				1,78,196.00
				14,86,745.00	14,86,745.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		SRPL/001/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		SRPL/002/21-22		35,797.05
30-Apr-21	To Input CGST Journal <i>Being Input amt transfer to Output liability for the month of Apr-2021</i>		JOU/10011	1,143.00	
	To Gst Input Journal <i>Being input adjusted for the month of Apr -2021</i>		JOU/10012	68,913.00	
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		SRPL/003/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		SRPL/004/21-22		35,797.05
31-May-21	To Input CGST Journal <i>Being Input amt transfer to Output liability for the month of May 2021</i>		JOU/10021	18.00	
	To Gst Input Journal <i>Being input adjusted for the month of May 2021</i>		JOU/10022	14,614.00	
1-Jun-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of June 2021</i>		JOU/10023	4,819.68	
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		SRPL/005/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		SRPL/006/21-22		35,797.05
28-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:000827</i>		PAY/10046	55,423.00	
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		SRPL/007/21-22		34,258.50
Carried Over				1,44,930.68	2,44,425.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		SRPL/008/21-22		35,797.05
17-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:000843</i>		PAY/10062	65,236.00	
31-Jul-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of July 2021</i>		JOU/10042	2,351.34	
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		SRPL/009/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		SRPL/0010/21-22		35,797.05
17-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000849</i>		PAY/10075	67,705.00	
31-Aug-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of Aug 2021</i>		JOU/10052	2,119.68	
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		SRPL/0011/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		SRPL/0012/21-22		35,797.05
20-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860</i>		PAY/10089	67,936.00	
30-Sep-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of Sep-2021</i>		JOU/10059	1,068.84	
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		SRPL/0013/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		SRPL/0014/21-22		35,797.05
20-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to kotak mahindra bank towards GST for the month of Sep -2021 against ch no:000869</i>		PAY/10099	68,987.00	
	Carried Over			4,20,334.54	4,90,388.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	To Input SGST <i>Being amt transfer to output liability for the month of Oct-2021</i>	Journal	JOU/10066	17,272.09	
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		SRPL/0015/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		SRPL/0016/21-22		35,797.05
18-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000680</i>		PAY/10114	52,784.00	
30-Nov-21	To Input CGST <i>Being amt transfer to output liability for the month of NOV-2021</i>	Journal	JOU/10073	3,917.79	
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		SRPL/0017/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		SRPL/0018/21-22		35,797.05
28-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000705</i>		PAY/10144	66,138.00	
31-Dec-21	To Input CGST <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>	Journal	JOU/10081	3,814.29	
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		SRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		SRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>		PAY/10162	66,242.00	
31-Jan-22	To Input CGST <i>Being amt transfer to output liability for the month of Jan - 2022</i>	Journal	JOU/10092	2,542.42	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		SRPL/0021/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22		35,797.05
	Carried Over			6,33,045.13	7,70,611.05

SDNMKJ Realty Pvt Ltd

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,045.13	7,70,611.05
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10104	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		SRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		SRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10121	2,156.09	
				7,72,770.22	8,40,666.60
	To Closing Balance			67,896.38	
				8,40,666.60	8,40,666.60

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		SRPL/001/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		SRPL/002/21-22		35,797.05
30-Apr-21	To Input CGST Journal <i>Being Input amt transfer to Output liability for the month of Apr-2021</i>		JOU/10011	1,143.00	
	To Gst Input Journal <i>Being input adjusted for the month of Apr -2021</i>		JOU/10012	68,913.00	
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		SRPL/003/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		SRPL/004/21-22		35,797.05
31-May-21	To Input CGST Journal <i>Being Input amt transfer to Output liability for the month of May 2021</i>		JOU/10021	18.00	
	To Gst Input Journal <i>Being input adjusted for the month of May 2021</i>		JOU/10022	14,614.00	
1-Jun-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of June 2021</i>		JOU/10023	4,819.68	
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		SRPL/005/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		SRPL/006/21-22		35,797.05
28-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:000827</i>		PAY/10046	55,423.00	
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		SRPL/007/21-22		34,258.50
Carried Over				1,44,930.68	2,44,425.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		SRPL/008/21-22		35,797.05
17-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:000843</i>		PAY/10062	65,236.00	
31-Jul-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of July 2021</i>		JOU/10042	2,351.34	
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		SRPL/009/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		SRPL/0010/21-22		35,797.05
17-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000849</i>		PAY/10075	67,705.00	
31-Aug-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of Aug 2021</i>		JOU/10052	2,119.68	
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		SRPL/0011/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		SRPL/0012/21-22		35,797.05
20-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860</i>		PAY/10089	67,936.00	
30-Sep-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of Sep-2021</i>		JOU/10059	1,068.84	
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		SRPL/0013/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		SRPL/0014/21-22		35,797.05
20-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to kotak mahindra bank towards GST for the month of Sep -2021 against ch no:000869</i>		PAY/10099	68,987.00	
	Carried Over			4,20,334.54	4,90,388.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	To Input SGST Journal <i>Being amt transfer to output liability for the month of Oct-2021</i>		JOU/10066	17,272.09	
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		SRPL/0015/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		SRPL/0016/21-22		35,797.05
18-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000680</i>		PAY/10114	52,784.00	
30-Nov-21	To Input CGST Journal <i>Being amt transfer to output liability for the month of NOV-2021</i>		JOU/10073	3,917.79	
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		SRPL/0017/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		SRPL/0018/21-22		35,797.05
28-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000705</i>		PAY/10144	66,138.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10081	3,814.29	
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		SRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		SRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>		PAY/10162	66,242.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092	2,542.42	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		SRPL/0021/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22		35,797.05
	Carried Over			6,33,045.13	7,70,611.05

SDNMKJ Realty Pvt Ltd

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,045.13	7,70,611.05
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10104	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		SRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		SRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10121	2,156.09	
				7,72,770.22	8,40,666.60
	To Closing Balance			67,896.38	
				8,40,666.60	8,40,666.60

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Reserves <i>Being amount transfered</i>	Journal	JOU/10136	3,44,53,176.56	
				3,44,53,176.56	
	By Closing Balance				3,44,53,176.56
				3,44,53,176.56	3,44,53,176.56

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit on Sale of B Tower 3rd Floor

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	By Technoflair Solutions Private Limited <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>	Journal	JOU/10098		10,00,00,000.00
	To INV-Ramky Celinium <i>Being profit on sale of b tower 3rd floor</i>	Journal	JOU/10100	5,50,66,004.00	
31-Mar-22	To SP- U G Sai Kumar <i>Being transferred</i>	Journal	JOU/10130	10,87,500.00	
				5,61,53,504.00	10,00,00,000.00
	To Closing Balance			4,38,46,496.00	
				10,00,00,000.00	10,00,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,89,589.00
1-Apr-21	To OTH-TDS Receivable 20-21 <i>Being transferred</i>	Journal	JOU/10003	11,89,589.00	
31-Mar-22	By Current Tax <i>Being provision for tax during the year</i>	Journal	JOU/10132		73,68,313.00
				11,89,589.00	85,57,902.00
	To Closing Balance			73,68,313.00	
				85,57,902.00	85,57,902.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,82,57,451.00
31-Mar-22	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10136		3,44,53,176.56
					7,27,10,627.56
	To Closing Balance			7,27,10,627.56	
				7,27,10,627.56	7,27,10,627.56

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (4th floor)</i>		SRPL/001/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (5th floor)</i>		SRPL/002/21-22		3,97,745.00
1-May-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (4th floor)</i>		SRPL/003/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (5th floor)</i>		SRPL/004/21-22		3,97,745.00
1-Jun-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (4th floor)</i>		SRPL/005/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June 2021 (5th floor)</i>		SRPL/006/21-22		3,97,745.00
1-Jul-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (4th floor)</i>		SRPL/007/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (5th floor)</i>		SRPL/008/21-22		3,97,745.00
1-Aug-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (4th floor)</i>		SRPL/009/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (5th floor)</i>		SRPL/0010/21-22		3,97,745.00
1-Sep-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (4th floor)</i>		SRPL/0011/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (5th floor)</i>		SRPL/0012/21-22		3,97,745.00

Carried Over

46,70,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,70,370.00
1-Oct-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (4th floor)</i>		SRPL/0013/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Oct 2021 (5th floor)</i>		SRPL/0014/21-22		3,97,745.00
1-Nov-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (4th floor)</i>		SRPL/0015/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (5th floor)</i>		SRPL/0016/21-22		3,97,745.00
1-Dec-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (4th floor)</i>		SRPL/0017/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (5th floor)</i>		SRPL/0018/21-22		3,97,745.00
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		SRPL/0019/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		SRPL/0020/21-22		3,97,745.00
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		SRPL/0021/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22		3,97,745.00
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		SRPL/0023/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		SRPL/0024/21-22		3,97,745.00
					93,40,740.00
To	Closing Balance			93,40,740.00	
				93,40,740.00	93,40,740.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Nilgiri Estates <i>Share of profit during the year</i>	Journal	JOU/10124		5,84,909.30
					5,84,909.30
	To Closing Balance			5,84,909.30	
				5,84,909.30	5,84,909.30

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Rifa Manar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Office B-4 Sale <i>Being sale deed no.1654/2021</i>	Journal	JOU/10038	17,50,000.00	
26-Jul-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards SM Complex registration against ch no:785291</i>		REC/10011		5,50,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards SM Complex registration against ch no:074087</i>		REC/10014		12,00,000.00
				17,50,000.00	17,50,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-L Bhasker <i>Being on staff salaries for the month of Apr -2021</i>	Journal	JOU/10006	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of Apr -2021</i>	Journal	JOU/10007	7,750.00	
31-May-21	To EMP-L Bhasker <i>Being on staff salaries for the month of may 2021</i>	Journal	JOU/10018	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of may 2021</i>	Journal	JOU/10019	7,750.00	
30-Jun-21	To EMP-L Bhasker <i>Being on staff salaries for the month of june 2021</i>	Journal	JOU/10026	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of june 2021</i>	Journal	JOU/10027	7,750.00	
30-Jul-21	To EMP-L Bhasker <i>Being on staff salaries for the month of july 2021</i>	Journal	JOU/10039	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of july 2021</i>	Journal	JOU/10040	7,750.00	
31-Aug-21	To EMP-L Bhasker <i>Being on staff salaries for the month of Aug 2021</i>	Journal	JOU/10049	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of Aug 2021</i>	Journal	JOU/10050	7,750.00	
30-Sep-21	To EMP-L Bhasker <i>Being on staff salary for the month of Sep -2021</i>	Journal	JOU/10056	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Sep -2021</i>	Journal	JOU/10057	7,750.00	
31-Oct-21	To EMP-L Bhasker <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10063	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Oct -2021</i>	Journal	JOU/10064	7,750.00	
30-Nov-21	To EMP-L Bhasker <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10071	4,250.00	

Carried Over

88,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,250.00	
30-Nov-21	To EMP-M Madhusudan <i>Being on staff salary for the month of Nov -2021</i>	Journal	JOU/10072	7,750.00	
31-Dec-21	To EMP-L Bhasker <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10078	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Dec -2021</i>	Journal	JOU/10079	7,750.00	
31-Jan-22	To EMP-L Bhasker <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10089	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10090	7,750.00	
28-Feb-22	To EMP-L Bhasker <i>Being on staff salary for the month of Feb - 2022</i>	Journal	JOU/10101	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Feb - 2022</i>	Journal	JOU/10102	7,750.00	
31-Mar-22	To EMP-L Bhasker <i>Being on staff salary for the month of March - 2022</i>	Journal	JOU/10113	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of March - 2022</i>	Journal	JOU/10114	7,750.00	
				1,44,000.00	
By	Closing Balance				1,44,000.00
				1,44,000.00	1,44,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards land sale at shamshabad ch no:000244</i>		REC/10022		12,00,000.00
					12,00,000.00
	To Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Nilgiri Estates <i>Being share of income tax for 21-22</i>	Journal	JOU/10123	7,55,826.00	
				7,55,826.00	
	By Closing Balance				7,55,826.00
				7,55,826.00	7,55,826.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Share Premium-Rajesh J Kadakia

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By USL-RJKs CCDS Account <i>Being CCD's converted into 6314 equity shares @ premium of Rs.1,788</i>	Journal	JOU/10048		1,12,26,290.00
					1,12,26,290.00
	To Closing Balance			1,12,26,290.00	
				1,12,26,290.00	1,12,26,290.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-IT Penalty

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Income Tax challan towards ITBA/PNL/F/271(1)(b)/2021-22 /1039678351(1) chq no: 000755</i>		PAY/10195	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SIP-Late Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000849</i>		PAY/10075	50.00	
20-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860</i>		PAY/10089	50.00	
20-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to kotak mahindra bank towards GST for the month of Sep -2021 against ch no:000869</i>		PAY/10099	100.00	
18-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000680</i>		PAY/10114	250.00	
28-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000705</i>		PAY/10144	150.00	
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>		PAY/10162	500.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217	50.00	
16-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232	800.00	
				1,950.00	
By	Closing Balance				1,950.00
				1,950.00	1,950.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to kotak mahindra bank towards TDS for the month of June 2021</i>		PAY/10054	145.00	
				145.00	
	By Closing Balance				145.00
				145.00	145.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,56,23,627.35
10-Apr-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10008	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of Apr 21</i>		JOU/10005		1,36,813.00
10-May-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of May 2021</i>		PAY/10028	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of may 2021</i>		JOU/10015		1,65,114.00
10-Jun-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of June 2021</i>		PAY/10042	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of jun 2021</i>		JOU/10025		1,60,660.00
10-Jul-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of july</i>		PAY/10059	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of july 2021</i>		JOU/10031		1,56,175.00
10-Aug-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of aug 2021</i>		PAY/10074	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of Aug 2021</i>		JOU/10044		1,51,661.00
10-Sep-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Sep-2021</i>		PAY/10087	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of Sep-2021</i>		JOU/10055		1,47,117.00
10-Oct-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Oct-2021</i>		PAY/10098	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of Oct-2021</i>		JOU/10062		1,42,543.00
10-Nov-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Nov-2021</i>		PAY/10111	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of Nov-2021</i>		JOU/10069		1,37,939.00
10-Dec-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Dec-2021</i>		PAY/10136	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Dec ' 2021</i>		JOU/10076		1,33,304.00
10-Jan-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10160	8,37,530.00	

Carried Over

83,75,300.00 2,69,54,953.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,75,300.00	2,69,54,953.35
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10085		1,28,639.00
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10096		1,23,942.00
	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10191	8,37,530.00	
	To FEXP-Interest on Secured Loans Journal <i>Being amt transfered</i>		JOU/10097	3,992.76	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10108		1,19,215.00
	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of March - 2022</i>		PAY/10229	8,37,530.00	
31-Mar-22	To Current Maturities of Long Term Debt Journal <i>Being amount transfered</i>		JOU/10135	90,00,000.00	
				1,90,54,352.76	2,73,26,749.35
	To Closing Balance			82,72,396.59	
				2,73,26,749.35	2,73,26,749.35

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Ajay Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OIERD-Consultancy Charges <i>Being MCA Annuual fillings MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST /2021-22/21, dt:29-4-21</i>	Purchase	PUR/10001		13,500.00
6-May-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay mehta towards MCA Annual fillings MGT7 abd AOC4 for 2019-20 SAC:998231 against bil no:GST /2021-22/21, dt:29-4-21 & ch no:000656</i>	Payment	PAY/10025	13,500.00	
1-Jun-21	By OIERD-Consultancy Charges <i>Being fee in connection with the vetting of SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services against bill no:GST/2021-22/28, dt:3/5/21</i>	Purchase	PUR/10002		16,200.00
3-Jun-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay mehta against bill no:GST/2021-22/28, dt:3/5/21 & ch no:000664</i>	Payment	PAY/10038	16,200.00	
				29,700.00	29,700.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- Artham Someswara Rao

Ledger Account

Flat No:301, Wayside Residency, Tirumala Hills
Puppalaguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By OIEUD-Consultancy Charges <i>Being on professional fee for issuance of valuation certifiacte against billn o:2021-Apr -RV-160, dt:12/4/21</i>	Journal	JOU/10024		22,000.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Artham someswara rao against bill no:2021/apr/RV/160, dt:12/4 /2021 & ch no:000667</i>		PAY/10039	22,000.00	
				22,000.00	22,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar

Ledger Account

The Law Chambers, Suite No.16,3rd Floor Cyber Hub
Gachibowli, Hyd

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	By OIEUD-Consultancy Charges <i>Being drafting agreement for sale and sale deed for sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, ranga reddy district, hyderabad against bill no:21-22/may/176, dt:4/5/2021</i>	Journal	JOU/10016		22,500.00
	By OIEUD-Consultancy Charges <i>Being drafting and filing criminal complaint against m/s karvy data mngt and its directors in connection with offences pertaining to 3rd floor of Tower B of ramky & drafting S.9 application on karvy data mngt against bill no:21-22/may/175, dt:4/5/21</i>	Journal	JOU/10017		45,000.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to D Pavan kumar advocate towards drafting & filling criminal complaint against karvy data mngt & drafting agreement for sale and sale deed for sale 2nd floor of tower A in ramky selenium against bill nos:176&175 & ch no:00660</i>		PAY/10031	67,500.00	
				67,500.00	67,500.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,250.00
3-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000974</i>		PAY/10003	11,250.00	
30-Apr-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Apr-2021</i>		JOU/10008		11,250.00
1-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000651</i>		PAY/10019	11,250.00	
31-May-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of may 2021</i>		JOU/10020		11,250.00
1-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000663</i>		PAY/10036	11,250.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of June 2021</i>		JOU/10028		11,250.00
1-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000830</i>		PAY/10050	11,250.00	
30-Jul-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of July 2021</i>		JOU/10041		11,250.00
1-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards salary for the month of July 2021 against ch no:000672</i>		PAY/10068	11,250.00	
31-Aug-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Aug 2021</i>		JOU/10051		11,250.00
1-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Aug 2021 against ch no:000854</i>		PAY/10082	11,250.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Sep-2021</i>		JOU/10058		11,250.00
1-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Sep-2021 against ch no:000863</i>		PAY/10094	11,250.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Oct-2021</i>		JOU/10065		11,250.00
1-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:000873</i>		PAY/10106	11,250.00	
Carried Over				90,000.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Nov-2021</i>		JOU/10070		11,250.00
1-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000687</i>		PAY/10129	11,250.00	
31-Dec-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Dec-2021</i>		JOU/10080		11,250.00
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000708</i>		PAY/10152	11,250.00	
31-Jan-22	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Jan-2022</i>		JOU/10091		11,250.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000743</i>		PAY/10173	11,250.00	
28-Feb-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Feb ' 2022</i>		JOU/10103		11,250.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Feb - 2022 agaisnt chq no: 000772</i>		PAY/10222	11,250.00	
31-Mar-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of March - 2022</i>		JOU/10112		11,250.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila Mehta towards rent for the month of March - 2022 agaisnt chq no: 001041</i>		PAY/10237	11,250.00	
				1,46,250.00	1,46,250.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OIERD-Consultancy Charges <i>BEing consultancy chagres for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/39, dt:3/4/2021</i>	Purchase	PUR/10005		16,200.00
2-Jul-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards GST review chagres from Oct-20 to mar-21 against bill no:39, dt:03-4-2021 & ch no:000831</i>	Payment	PAY/10051	16,200.00	
9-Jul-21	By OIERD-Consultancy Charges <i>Being on professional chagres for Etds filling for the FY:2020-21 Q1, Q2 & Q3 against bil no:139, dt:4/4/21</i>	Purchase	PUR/10006		2,430.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGm & Co against bil no:139 & ch no:000837</i>	Payment	PAY/10057	2,430.00	
23-Dec-21	By OIERD-Consultancy Charges <i>Being on professional fees for ETDS returns for F.Y.2020-21,2021-22 Q1, Q2, Q4 against bill no:2021-2022/393 dt:01.12.2021</i>	Purchase	PUR/10037		3,348.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000702 Being chq issued to KGM & Co towards professional fees for ETDS returns filing for F.Y.2020-21,2021-22 Q1, Q2, Q4 against bill no:2021-2022/393 dt:01.12.2021</i>	Payment	PAY/10141	3,348.00	
17-Feb-22	By OIERD-Consultancy Charges <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>	Purchase	PUR/10047		18,900.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021 chq.no:000760</i>	Payment	PAY/10198	18,900.00	
				40,878.00	40,878.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards house keeping charges upto 09.12.21</i>		PUR/10036		74,397.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000693 Being chq issued to Modi Consultancy Services towards housekeeping charges upto 09.12.21</i>		PAY/10134	74,397.00	
6-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000725 Being chq issued to Modi Consultancy Services towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PAY/10155	24,946.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PUR/10042		24,946.00
				99,343.00	99,343.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,902.00
3-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of March 21 against ch no:000642</i>		PAY/10005	12,902.00	
17-Jun-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021</i>		PUR/10003		12,610.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021</i>		PUR/10004		12,610.00
18-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & may-2021 against ch no:000826</i>		PAY/10045	25,220.00	
9-Jul-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2021 against bil no:10039, dt:30/6/2021</i>		PUR/10007		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2021 against bil no:10041, dt:30/6/2021</i>		PUR/10008		6,305.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL against bill nos:10041 & 10039 & ch no:000839</i>		PAY/10058	12,610.00	
10-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10052, dt:5/8/2021</i>		PUR/10010		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bil no:10054, dt:5/8/2021</i>		PUR/10011		6,305.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against ch no:000848</i>		PAY/10073	12,610.00	
31-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021</i>		PUR/10012		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021</i>		PUR/10013		6,305.00
	Carried Over			63,342.00	75,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,342.00	75,952.00
8-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chque issued to MPPL towards managment supervision charges for the month of Aug 2021 against ch no:000857</i>		PAY/10085	12,610.00	
30-Sep-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Sep-2021 against bill no:10099, dt:29-9-2021</i>		PUR/10014		6,305.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of Sep-2021 against bill no:10097, dt:29-9-2021</i>		PUR/10015		6,305.00
4-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL against bill no:10099, 10097 & ch no:000864</i>		PAY/10095	12,610.00	
31-Oct-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Oct-21 against bill no:10112, dt:30/10/21</i>		PUR/10018		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Oct-2021 against bill no:10115, dt:30/10/21</i>		PUR/10019		6,305.00
5-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervison charges for the month of Oct-2021 against bill nos:10112 & 10115 & ch no:000677</i>		PAY/10109	12,610.00	
30-Nov-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30.11.21</i>		PUR/10032		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21</i>		PUR/10033		6,305.00
3-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000691 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10128 & 10130 dtd: 30.11.21</i>		PAY/10131	12,610.00	
31-Dec-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10154 dtd: 31.12.21</i>		PUR/10038		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10152 dtd: 31.12.21</i>		PUR/10039		6,305.00
6-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000726 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10152 dtd: 31.12.21</i>		PAY/10156	12,610.00	
	Carried Over			1,26,392.00	1,26,392.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,392.00	1,26,392.00
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046		6,305.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000751 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 against bill no's:10170 & 10172 dtd: 31.01.2022</i>		PAY/10190	12,610.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>		PUR/10051		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>		PUR/10052		6,305.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001029 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no's: 10185 & 10187 dtd: 28.02.2022</i>		PAY/10226	12,610.00	
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>		PUR/10053		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054		6,305.00
				1,51,612.00	1,64,222.00
	To Closing Balance			12,610.00	
				1,64,222.00	1,64,222.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of desai group against ch no:000842</i>		PAY/10061	5,00,000.00	
11-Aug-21	By OIE-Registration Chagres UD Journal <i>Being amt spent towards registration charges& stamp duty expenses of valmick K desai</i>		JOU/10045		1,77,011.80
	By OIE-Registration Chagres UD Journal <i>Being amt spent towards registration charges& stamp duty expenses of devanshi desai</i>		JOU/10046		1,77,011.80
10-Mar-22	By OIE-Registration Chagres UD Journal <i>Being amt spent towards towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>		JOU/10106		1,255.90
	By OIE-Registration Chagres UD Journal <i>Being amt spent towards ramky towers market value of certificate</i>		JOU/10107		51.50
19-Mar-22	By OIE-Registration Chagres UD Journal <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>		JOU/10110		550.00
24-Mar-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 065663 Being chq recieved from soham modi huf towards funds received</i>		REC/10071		1,44,113.00
	By OIE-Round Off Journal <i>Being writeen off</i>		JOU/10111		6.00
				5,00,000.00	5,00,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Ramky Estates & Farms Ltd**

Ledger Account

9th Floor, Ramky Grandiose, Ramky Towers Complex,
Gachibowli, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & ch no:000643</i>		PAY/10006	28,406.00	
21-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of Apr 2021 against ch no:000659</i>		PAY/10030	38,322.00	
11-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of May 2021 against ch no:000668</i>		PAY/10043	27,434.00	
9-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for themonth of June 2021 against ch no:000835</i>		PAY/10055	27,631.00	
10-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for themonth of july 2021 against ch no:000847</i>		PAY/10072	29,839.00	
21-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cam charges for 3rd floor in tower B for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021</i>		PUR/10016		28,655.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on DG charges for 3 floor against bill no:TS0020001493, dt:30/9/2021</i>		PUR/10017		401.00
22-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Sep-2021 againstch no:000870</i>		PAY/10100	29,056.00	
31-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021</i>		PUR/10020		36,874.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021</i>		PUR/10021		1,448.00

Carried Over

1,80,688.00

67,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,688.00	67,378.00
31-Oct-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & dt:30-4-2021</i>		PUR/10022		27,857.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on cam & DG charges for the month of Apr-2021 against bill no:TS0020002998, dt:30/4/21</i>		PUR/10023		549.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000425, dt:31/5/2021</i>		PUR/10024		26,911.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000436, dt:31/5/2021</i>		PUR/10025		523.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000635, dt:30/6/2021</i>		PUR/10026		418.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000624, dt:30/6/2021</i>		PUR/10027		27,213.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000825, dt:31/7/2021</i>		PUR/10028		27,810.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000841, dt:31/7/2021</i>		PUR/10029		2,029.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001642, dt:31/10/2021</i>		PUR/10030		681.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001631, dt:31/10/2021</i>		PUR/10031		31,074.00
13-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky estates & Farms ltd towards CAM & DG for the month of Oct-2021 against ch no:000678</i>		PAY/10112	31,755.00	
30-Nov-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001963 dtd: 30.11.21</i>		PUR/10034		31,074.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001950 dtd: 30.11.21</i>		PUR/10035		379.00
	Carried Over			2,12,443.00	2,43,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,443.00	2,43,896.00
10-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000694</i>		PAY/10135	31,453.00	
31-Dec-21	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021</i>		PUR/10040		32,277.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021</i>		PUR/10041		61.00
7-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 against chq.no:000727</i>		PAY/10157	32,338.00	
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043		32,969.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044		365.00
7-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000746</i>		PAY/10186	33,334.00	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048		13,309.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049		242.00
9-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Ramky Estates & Farms Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 28.02.2022</i>		PAY/10227	13,551.00	
				3,23,119.00	3,23,119.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	By OIE-Misc. Expenses <i>Being amount spent towards plans print s & Scanning work</i>	Journal	JOU/10077		2,135.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq.no:000703 Being chq issued to Summit Sales LLP Common Expenses on behalf of M Malla Reddy towards plans prints & scanning</i>		PAY/10142	2,135.00	
				2,135.00	2,135.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3&4, MG Road, Ranigunj Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL against bill no: 10467 dtd: 31.07.21</i>		PUR/10009		14,160.00
9-Aug-21	By OIE-Misc. Expenses Journal <i>Being amt spent towards purchase of stamp papers on our behalf</i>		JOU/10043		1,280.00
10-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to SLLP Logistics towards AGPA registration charges misc documentation from valmic desai HUF and devansi desai HUF @14,160 & purchase of stamp papers @1280 against ch no:000845</i>		PAY/10070	15,440.00	
21-Jan-22	By OIE-Misc. Expenses Journal <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10086		1,540.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000732 Being chq issued to Sslp Logistics on behalf of ramesh exp card</i>		PAY/10163	1,540.00	
28-Feb-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>		PUR/10050		6,726.00
5-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Sslp Logistics towards market value certifiacte for ramky towers ec for ramky towers second floor resale certificate copy of sale deed against bill no: SSLOG21-22/11226 dtd: 28.02.2022 Chq No: 001028</i>		PAY/10225	6,726.00	
17-Mar-22	By OE-Misc. Services Journal <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>		JOU/10109		840.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10233	840.00	
31-Mar-22	By OIE-Misc. Expenses Journal <i>being amt spent towards purchase of stamp papers</i>		JOU/10122		1,120.00
				24,546.00	25,666.00
	To Closing Balance			1,120.00	
				25,666.00	25,666.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- U G Sai Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>		PAY/10231	10,87,500.00	
31-Mar-22	By Profit on Sale of B Tower 3rd Floor Journal <i>Being transferred</i>		JOU/10130		10,87,500.00
				10,87,500.00	10,87,500.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SRC Company Infra Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing cheque received against ch no:016602</i>		REC/10036		50,00,000.00
14-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to SRC Company Infra Pvt Ltd Chq No: 000698 Chq No: 000700</i>		PAY/10139	25,00,000.00	
16-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to SRC company infra private limited Chq No: 000701</i>		PAY/10140	25,00,000.00	
				50,00,000.00	50,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Syed Sara Aziz

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Office B-4 Sale <i>Being sale deed no.1654/2021</i>	Journal	JOU/10038	17,50,000.00	
26-Jul-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards SM Complex registration against ch no:618713</i>		REC/10012		5,50,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards SM Complex registration against ch no:074087</i>		REC/10014		12,00,000.00
				17,50,000.00	17,50,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for compound wall work on behalf of crescentia labs pvt ltd Chq No: 000735</i>		PAY/10165		1,000.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10174	1,000.00	
8-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749</i>		PAY/10189		1,000.00
4-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10223	1,000.00	
				2,000.00	2,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OIERD-Consultancy Charges <i>Being MCA Annuual fillings MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST /2021-22/21, dt:29-4-21</i>	Purchase	PUR/10001		1,250.00
7-May-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak towards TDS of Apr-2021</i>	Payment	PAY/10026	2,418.00	
27-May-21	By OIEUD-Consultancy Charges <i>Being drafting agreement for sale and sale deed for sale of 2nd floor of Tower A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, ranga reddy district, hyderabad against billn o:21-22/may/176, dt:4/5/2021</i>	Journal	JOU/10016		2,500.00
	By OIEUD-Consultancy Charges <i>Being drafting and filing criminal complaint against m/s karvy data mngt and its directors in connection with offences pertaining to 3rd floor of Tower B of ramky & drafting S.9 application on karvy data mngt against bill no:21-22/may/175, dt:4/5/21</i>	Journal	JOU/10017		5,000.00
1-Jun-21	By OIERD-Consultancy Charges <i>Being fee in connection with the vetting of SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services against bill no:GST/2021-22/28, dt:3/5/21</i>	Purchase	PUR/10002		1,500.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to kotak mahindra bank towards TDS for the month of May 2021</i>	Payment	PAY/10037	8,668.00	
17-Jun-21	By OIE-Management Supervision Charges <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021</i>	Purchase	PUR/10003		1,168.00
	By OIE-Management Supervision Charges <i>Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021</i>	Purchase	PUR/10004		1,168.00
30-Jun-21	By OIERD-Consultancy Charges <i>BEing consultancy chagres for GST review from Oct-20 to Mar-2021 against bill no:2021 -2022/39, dt:3/4/2021</i>	Purchase	PUR/10005		1,500.00
6-Jul-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to kotak mahindra bank towards TDS for the month of June 2021</i>	Payment	PAY/10054	3,000.00	
9-Jul-21	By OIERD-Consultancy Charges <i>Being on professional chagres for Etds filling for the FY:2020-21 Q1, Q2 & Q3 against bil no:139, dt:4/4/21</i>	Purchase	PUR/10006		225.00

Carried Over

14,086.00

14,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,086.00	14,311.00
9-Jul-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10039, dt:30/6/2021</i>		PUR/10007		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10041, dt:30/6/2021</i>		PUR/10008		584.00
2-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July 2021</i>		PAY/10069	1,393.00	
10-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bill no:10052, dt:5/8/2021</i>		PUR/10010		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of July 2021 against bill no:10054, dt:5/8/2021</i>		PUR/10011		584.00
31-Aug-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021</i>		PUR/10012		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021</i>		PUR/10013		584.00
7-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS of Aug2021</i>		PAY/10084	2,336.00	
30-Sep-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Sep-2021 against bill no:10099, dt:29-9-2021</i>		PUR/10014		584.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision charges for the month of Sep-2021 against bill no:10097, dt:29-9-2021</i>		PUR/10015		584.00
5-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS of Sep-2021</i>		PAY/10096	1,168.00	
31-Oct-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Oct-21 against bill no:10112, dt:30/10/21</i>		PUR/10018		584.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Oct-2021 against bill no:10115, dt:30/10/21</i>		PUR/10019		584.00
8-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS of Oct-2021</i>		PAY/10110	1,168.00	
	Carried Over			20,151.00	20,151.00

SDNMKJ Realty Pvt Ltd

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,151.00	20,151.00
30-Nov-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30.11.21</i>		PUR/10032		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21</i>		PUR/10033		584.00
3-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS of Nov ' 2021</i>		PAY/10132	1,168.00	
23-Dec-21	By OIERD-Consultancy Charges Purchase <i>Being on professional fees for ETDS returns for F.Y.2020-21,2021-22 Q1,Q2,Q4 against bill no:2021-2022/393 dt:01.12.2021</i>		PUR/10037		310.00
31-Dec-21	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10154 dtd: 31.12.21</i>		PUR/10038		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10152 dtd: 31.12.21</i>		PUR/10039		584.00
5-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10153	1,478.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046		584.00
11-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)</i>		PAY/10192		15,000.00
17-Feb-22	By OIERD-Consultancy Charges Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>		PUR/10047		1,750.00
4-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10223	17,918.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>		PUR/10051		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>		PUR/10052		584.00
	Carried Over			40,715.00	41,883.00

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SDNMKJ Realty Pvt Ltd

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,715.00	41,883.00
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>		PUR/10053		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054		584.00
	By OIE-Audit Fees Journal <i>Being Audit fees payable for fy 21-22</i>		JOU/10129		2,955.00
				40,715.00	46,006.00
To	Closing Balance			5,291.00	
				46,006.00	46,006.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By OIE - Repairs & Maintanance (Ramky) <i>Being towards house keeping charges upto 09.12.21</i>	Purchase	PUR/10036		1,518.00
5-Jan-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10153	1,518.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) <i>Being towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>	Purchase	PUR/10042		509.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10174	509.00	
				2,027.00	2,027.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By SP- U G Sai Kumar <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>	Payment	PAY/10231		54,375.00
					54,375.00
To	Closing Balance			54,375.00	
				54,375.00	54,375.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,987.00
8-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of March 2021</i>		PAY/10007	876.00	
27-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS for the month of march 21 on audit fee</i>		PAY/10016	2,111.00	
				2,987.00	2,987.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-Kotak Mahindra Bank

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			46,211.00	
1-Apr-21	By OTH-TDS Receivale 20-21 <i>Being amount transfered</i>	Journal	JOU/10001		46,211.00
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being tds as per 26AS</i>	Journal	JOU/10126	41,273.00	
				87,484.00	46,211.00
	By Closing Balance				41,273.00
				87,484.00	87,484.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS on CCDS U/s 195

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,92,300.00
23-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS on CCD's</i>		PAY/10013	13,92,300.00	
31-Mar-22	By EOY-CCDs Interest Payable Journal <i>Being tds payable on CCDs interest</i>		JOU/10120		12,74,293.00
				13,92,300.00	26,66,593.00
	To Closing Balance			12,74,293.00	
				26,66,593.00	26,66,593.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Receivable 2021-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To Technoflair Solutions Private Limited <i>Being Tds deducted @ 1% on 10,00,00,000/-</i>	Journal	JOU/10099	10,00,000.00	
31-Mar-22	To INV-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10116	84,861.00	
	To USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10118	9,118.00	
	To INV- Crescentia Labs Pvt Ltd <i>Being transferred</i>	Journal	JOU/10134	23,849.00	
				11,17,828.00	
By	Closing Balance				11,17,828.00
				11,17,828.00	11,17,828.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Technoflair Solutions Private Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received against ch no:001067</i>		REC/10033		25,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received against ch no:001068</i>		REC/10034		25,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received against ch no:001069</i>		REC/10035		25,00,000.00
18-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Technofair Solutions Private Limited Ref No: 0044606071</i>		REC/10041		25,00,000.00
21-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0044694470</i>		REC/10042		25,00,000.00
23-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0044767576</i>		REC/10043		25,00,000.00
24-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0045651604</i>		REC/10056		80,00,000.00
11-Feb-22	To Profit on Sale of B Tower 3rd Floor Journal <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>		JOU/10098	10,00,00,000.00	
	By TDS Receivable 2021-22 Journal <i>Being Tds deducted @ 1% on 10,00,00,000/ -</i>		JOU/10099		10,00,000.00
14-Feb-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 501038 Being chq recieved from Technoflair Soltutions India Pvt Ltd</i>		REC/10058		7,60,00,000.00
				10,00,00,000.00	10,00,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to GV Research Centers Pvt Ltd towards unsecured loan for converting into securities Chq No: 000739</i>		PAY/10168	80,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable during the year</i>		JOU/10117	91,178.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10118		9,118.00
				80,91,178.00	9,118.00
By	Closing Balance				80,82,060.00
				80,91,178.00	80,91,178.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,42,08,983.50
17-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000644</i>		PAY/10009	10,00,000.00	
24-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000649</i>		PAY/10014	5,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000650</i>		PAY/10015	10,00,000.00	
3-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000654</i>		PAY/10022	10,00,000.00	
11-May-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque issued to RJK towards funds transfer ch no</i>		REC/10005		5,00,000.00
15-May-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer to SRPL-RJK-GVDC against ch no:00658</i>		PAY/10029	10,00,000.00	
12-Jun-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000669</i>		PAY/10044	50,000.00	
3-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000832</i>		PAY/10052	15,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000834</i>		PAY/10053	2,50,000.00	
13-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards Funds transfer ch no:000840</i>		PAY/10060	1,00,000.00	
17-Jul-21	By Devanshi Desai Journal <i>Being transferred</i>		JOU/10034		70,00,000.00
31-Jul-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq no: 000674 Being chq issued to RJK towards funds transfer</i>		PAY/10063	75,00,000.00	
9-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000819</i>		REC/10018		13,00,000.00
12-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000827</i>		REC/10019		5,00,000.00
21-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000850</i>		PAY/10076	6,00,000.00	
Carried Over				1,45,00,000.00	3,35,08,983.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,00,000.00	3,35,08,983.50
28-Aug-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000851</i>		PAY/10077	72,00,000.00	
4-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against chno:000855</i>		PAY/10083	1,00,000.00	
11-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000859</i>		PAY/10088	50,000.00	
22-Oct-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque issued to RJK towards funds transfer against ch no:001344</i>		REC/10026		14,00,000.00
31-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to RJK towards fund transfer against ch no:000874</i>		PAY/10101	6,50,000.00	
13-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to RJK towards fund transfer against ch no:000679</i>		PAY/10113	10,00,000.00	
18-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards Funds transfer againstch no:000681</i>		PAY/10115	2,00,000.00	
19-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards Funds transfer againstch no:000682</i>		PAY/10116	30,00,000.00	
25-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing cheque received from RJK against ch no:001355</i>		REC/10032		30,00,000.00
27-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to RJK towards funds transfer against ch no:000689</i>		PAY/10119	9,00,000.00	
27-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to RJK towards funds transfer against ch no:000704</i>		PAY/10143	10,00,000.00	
31-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amount received from RJK</i>		REC/10048		39,330.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amount received from RJK</i>		REC/10049		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amount received from RJK</i>		REC/10050		50,00,000.00
6-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000724 Being chq issued to RJK towards funds transfer</i>		PAY/10154	13,26,951.00	
8-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000728 Being chq issued to RJK towards funds transfer</i>		PAY/10158	20,50,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10084		10,00,000.00
21-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10055		13,26,951.00
	Carried Over			3,19,76,951.00	5,02,75,264.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,76,951.00	5,02,75,264.50
22-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000733 Being chq issued to RJK towards funds transfer</i>		PAY/10164	15,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10087		15,00,000.00
29-Jan-22	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10088		5,00,000.00
5-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>chq.no:000745 Being chq issued to Rajesh Jayantilal Kadakia towards funds transfer</i>		PAY/10185	16,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10095		5,00,000.00
14-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000754 Being chq issued to RJK towards funds transfer</i>		PAY/10194	1,15,00,000.00	
15-Feb-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10059		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10060		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10061		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10062		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10063		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10064		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10065		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10066		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10067		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10068		49,50,000.00
17-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000759 Being chq issued to RJK towards funds transfer</i>		PAY/10197	35,00,000.00	
26-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000768 Being chq issued to RJK towards funds transfer</i>		PAY/10215	20,00,000.00	
5-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd</i>		PAY/10224	50,00,000.00	
12-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to RJK towards funds transfer Chq No: 001032</i>		PAY/10230	25,00,000.00	
	Carried Over			5,95,76,951.00	10,27,25,264.50

SDNMKJ Realty Pvt Ltd

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,76,951.00	10,27,25,264.50
19-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001037 Being chq issued to RJK towards funds transfer</i>		PAY/10234	10,00,000.00	
26-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001038 Being chq issued to RJK towards funds transfer</i>		PAY/10235	5,00,000.00	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001044 Being chq received from RJK towards funds transfer</i>		PAY/10242	18,00,000.00	
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10072		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10073		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10074		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10075		10,00,000.00
				6,28,76,951.00	10,67,25,264.50
To	Closing Balance			4,38,48,313.50	
				10,67,25,264.50	10,67,25,264.50

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-RJKs CCDS Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,50,00,000.00
11-Aug-21	To SHAREHOLDER-Rajesh Jayantilal Kadakia Journal <i>Being CCDs converted into paidup capital</i>		JOU/10047	63,140.00	
	To Share Premium-Rajesh J Kadakia Journal <i>Being CCD's converted into 6314 equity shares @ premium of Rs.1,788</i>		JOU/10048	1,12,26,290.00	
				1,12,89,430.00	8,50,00,000.00
				7,37,10,570.00	
	To Closing Balance			8,50,00,000.00	8,50,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Valmick K Desai

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By Office B-4 Purchase <i>Being purchases of part office AGPA 1574 -2021</i>	Journal	JOU/10032		35,00,000.00
	To USL-Rajesh Jayantilal Kadakia <i>Being transferred</i>	Journal	JOU/10034	35,00,000.00	
				35,00,000.00	35,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received towards land sale at shamshabad</i>		REC/10020		24,00,000.00
					24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00