

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

I n d e x
1-Jan-16 to 31-Dec-16

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Accrued Interest
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-3	3,491.00	
				3,491.00	
	By Closing Balance				3,491.00
				3,491.00	3,491.00

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Audit Fees
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Audit Fees Payable <i>Being audit Fees Provision</i>	Journal	JV-8	20,125.00	
				20,125.00	
	By Closing Balance				20,125.00
				20,125.00	20,125.00

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Audit Fees Payable
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				67,262.00
31-Mar-16	By Audit Fees <i>Being audit Fees Provision</i>	Journal	JV-8		20,125.00
					87,387.00
	To Closing Balance			87,387.00	
				87,387.00	87,387.00
1-Apr-16	By Opening Balance				87,387.00
24-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000207 Being cheque issued to Ajay C Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17</i>	Bank Payment	BP-1	87,387.00	
				87,387.00	87,387.00

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Bank Charges
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-4	343.50	
29-Feb-16	To Kotak Bank Ltd-1311514934 <i>Being bank charges</i>	Bank Payment	BP-3	1,145.00	
				1,488.50	
By	Closing Balance				1,488.50
				1,488.50	1,488.50
1-Apr-16	To Opening Balance			1,488.50	
25-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000127 Being chq issued to Kotak Mahindra bank ltd a/c no. LAP 17536894 towards EMI interest bounce charges for the month of April,016</i>	Bank Payment	BP-4	2,500.00	
29-Apr-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-4	343.50	
3-May-16	To Kotak Bank Ltd-1311514934 <i>Being bank charges</i>	Bank Payment	BP-1	114.50	
	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-2	114.50	
7-Jun-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	115.00	
8-Jul-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	115.00	
19-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :</i>	Bank Payment	BP-1	115.00	
31-Jul-16	To Hdfc Bank 00422000029590 <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2	115.00	
5-Aug-16	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	115.00	
24-Sep-16	To Kotak Bank Ltd-1311514934 <i>Being Adhoc statemet charges</i>	Bank Payment	BP-1	115.00	
	To Kotak Bank Ltd-1311514934 <i>Being Adhoc statement charges</i>	Bank Payment	BP-2	115.00	
14-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1	115.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2	115.00	
31-Oct-16	To Hdfc Bank 00422000029590 <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2	115.00	
16-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1	115.00	
	Carried Over			5,826.00	

continued ...

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Bank Charges Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,826.00	
19-Dec-16	To Kotak Bank Ltd-1311514934 Ch. No. :Being tax collection charges	Bank Payment	BP-1	115.00	
				5,941.00	
By	Closing Balance				5,941.00
				5,941.00	5,941.00

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Cash Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				2,459.00
14-Mar-16	By Misc.Expenses <i>Being cash paid to Krishna toward conveyance for Kotak Mahindra Bank for DD (Ramky towers) two times on 14-3-16</i>	Cash Payment	6		80.00
31-Mar-16	To Rajesh J Kadakia <i>Being cash received</i>	Cash Receipt	CR-1	3,000.00	
	By Closing Balance			3,000.00	2,539.00 461.00
				3,000.00	3,000.00
1-Apr-16	To Opening Balance			461.00	
25-Apr-16	By Legal Expenses <i>Being cash paid towards franklin, Notary and documention charges for loan purpose</i>	Cash Payment	1		7,500.00
30-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000133 Being cash drawn from bank</i>	Contra	4	25,000.00	
	By Prabhakar on A/c <i>Being cash paid to Prabhakar towards on a /c for Registration</i>	Cash Payment	2		25,000.00
5-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000149 Being cash drawn from bank</i>	Contra	6	40,000.00	
12-May-16	By Legal Expenses <i>Being cash paid towards EC certificates before registration of Ramky 3rd 4th 5th floor for submission of kotak mahindra bank ltd</i>	Cash Payment	3		1,800.00
16-Sep-16	By Legal Expenses <i>Being cash paid Mr.shiva for SDNMKJ lease deed on 20 sep 2016 for karvy data mgmt servieces ltd</i>	Cash Payment	4		240.00
5-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000167 being cheque encashed</i>	Contra	14	15,000.00	
26-Oct-16	By Legal Expenses <i>towards cash paid towards miscellanios exp of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	5		2,000.00
	By Legal Expenses <i>towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	6		1,000.00
3-Nov-16	By Registration Expenses <i>Being cash paid to miscellaneous exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor</i>	Cash Payment	7		15,000.00
	Carried Over			80,461.00	52,540.00

continued ...

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Cash Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,461.00	52,540.00
16-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000172 Being cheque encashed</i>	Contra	18	20,000.00	
25-Nov-16	By Kotak Bank Ltd-1311514934 <i>Being cash deposited into bank</i>	Contra	19		35,000.00
1-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000227 Being chque encashed</i>	Contra	20	30,000.00	
				1,30,461.00	87,540.00
By	Closing Balance				42,921.00
				1,30,461.00	1,30,461.00

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CES LIMITED
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :Being Rtgs received from CES Limited.</i>	Bank Receipt	BR-1		56,10,300.00
1-Mar-16	By TDS Receivable 15-16 <i>Being tds receivable for the month</i>	Journal	JV-3		56,670.00
					56,66,970.00
	To Closing Balance			56,66,970.00	
				56,66,970.00	56,66,970.00
1-Apr-16	By Opening Balance				56,66,970.00
25-Apr-16	By Kotak Escrow-1311540155 <i>Being received from CES Limited</i>	Bank Receipt	BR-1		79,90,428.00
	By Kotak Escrow-1311540155 <i>Being received from CES Limited</i>	Bank Receipt	BR-2		4,25,02,275.00
					5,61,59,673.00
	To Closing Balance			5,61,59,673.00	
				5,61,59,673.00	5,61,59,673.00

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Cushman & Wakefield India Private Limited

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To Ramkey Celinium <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium tower-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	1,67,426.00	19,17,025.00
10-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000154 Being cheque received from Cushman & Wakefield India Pvt Ltd towards full & final payment against their bill. no.CUS_2016-04-000001247</i>	Bank Payment	BP-2	17,49,599.00	
				19,17,025.00	19,17,025.00

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Deferred Tax Asset
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			17,68,798.00	
By	Closing Balance				17,68,798.00
				17,68,798.00	17,68,798.00

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Devendra Gokuldas Mehta (Huf) Rent Deposit

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

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Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000153 Being chq issued toward Fixed deposit</i>	Bank Payment	BP-1	50,00,000.00	
10-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		30,00,000.00
31-Dec-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :Being FD cancelled</i>	Bank Receipt	BR-1		20,00,000.00
				50,00,000.00	50,00,000.00

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Hdfc Bank 00422000029590 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,77,363.89	
7-Jul-16	By Rajesh J Kadakia <i>Ch. No. :450816 Being cheque issued to RJK</i>	Bank Payment	BP-1		1,00,000.00
31-Jul-16	By Bank Charges <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2		115.00
31-Oct-16	By Bank Charges <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2		115.00
27-Dec-16	To TDS Receivable 15-16 <i>Ch. No. :583920 Being cheque received from Income tax dept towards refund for A.Y. 2016-17</i>	Bank Receipt	BR-1	5,17,820.00	
				6,95,183.89	1,00,230.00
	By Closing Balance				5,94,953.89
				6,95,183.89	6,95,183.89

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Interest on FD
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV-3		3,491.00
10-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1		70,775.34
31-Dec-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :Being FD cancelled</i>	Bank Receipt	BR-1		77,620.00
					1,51,886.34
To	Closing Balance			1,51,886.34	
				1,51,886.34	1,51,886.34

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Interest on Income Tax Refund

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Tds Receivable <i>Being transferred</i>	Journal	JV-2		7,185.00
					7,185.00
	To Closing Balance			7,185.00	
				7,185.00	7,185.00

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Interest on OD
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-16	To Kotak Bank Ltd-1311514934 <i>Being interest on od</i>	Bank Payment	BP-1	41,040.00	
29-Feb-16	To Kotak Bank Ltd-1311514934 <i>Being interest on od</i>	Bank Payment	BP-4	18,217.00	
				59,257.00	
	By Closing Balance				59,257.00
				59,257.00	59,257.00
1-Apr-16	To Opening Balance			59,257.00	
31-May-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD account</i>	Bank Payment	BP-1	10,165.00	
30-Jun-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	20,815.00	
31-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :186 Being cheque issued for interest on OD</i>	Bank Payment	BP-1	6,257.00	
31-Aug-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	20,198.00	
30-Sep-16	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	25,943.00	
31-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	24,513.00	
30-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	19,001.00	
31-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	6,729.00	
				1,92,878.00	
	By Closing Balance				1,92,878.00
				1,92,878.00	1,92,878.00

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Interest on Secured Loans..

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To KMBL-75 Lakhs Loan <i>Being interest for the month</i>	Journal	JV-1	37,216.86	
	To KMBL-1Crore Loan <i>Being interest for the month</i>	Journal	JV-2	49,094.55	
10-Jan-16	To KMBL -14 Crores Loan <i>Being interest for the month</i>	Journal	JV-4	6,48,884.91	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest for the month</i>	Journal	JV-5	1,22,736.29	
1-Feb-16	To KMBL-1Crore Loan <i>Being interest for the month</i>	Journal	JV-1	48,908.29	
10-Feb-16	To KMBL-75 Lakhs Loan <i>Being interest for the month</i>	Journal	JV-2	37,081.23	
	To KMBL -14 Crores Loan <i>Being interest for the month</i>	Journal	JV-5	6,43,655.40	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest for the month</i>	Journal	JV-6	1,22,270.63	
1-Mar-16	To KMBL-1Crore Loan <i>Being interest for the month</i>	Journal	JV-1	48,720.10	
10-Mar-16	To KMBL-75 Lakhs Loan <i>Being interest for the month</i>	Journal	JV-2	36,944.21	
	To KMBL -14 Crores Loan <i>Being interest for the month</i>	Journal	JV-5	6,38,371.40	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest for the month</i>	Journal	JV-6	1,21,800.17	
				25,55,684.04	
By	Closing Balance				25,55,684.04
				25,55,684.04	25,55,684.04
1-Apr-16	To Opening Balance			25,55,684.04	
1-Apr-16	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1	47,111.40	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	35,729.92	
10-Apr-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		10,809.74
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-2	1,17,778.42	
	Carried Over			27,56,303.78	10,809.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,56,303.78	10,809.74
10-Apr-16	By KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3		56,992.44
	To KMBL -14 Crores Loan <i>Being interest on secured loan</i>	Journal	JV-4	6,14,524.16	
1-May-16	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	45,964.41	
10-May-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	98,360.83	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-2	16,550.10	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3	5,10,857.42	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-4	85,956.40	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8	34,865.56	
13-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000118 Being cheque issued to Kotak Mahindra Bank towards loan pre emi</i>	Bank Payment	BP-1	1,73,213.00	
1-Jun-16	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1	40,666.44	
10-Jun-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	1,01,666.01	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	5,25,545.75	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7	30,851.86	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8	4,78,958.33	
10-Jul-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	1,01,088.50	
	To KMBL -14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	5,20,046.41	
	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6	40,435.43	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7	30,681.67	
	Carried Over			62,06,536.06	67,802.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,06,536.06	67,802.18
10-Jul-16	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	4,76,679.84	
16-Jul-16	To Kotak Escrow-1311540155 Bank Payment <i>Being EMI for the month</i>		BP-1	1,194.00	
	To Kotak Escrow-1311540155 Bank Payment <i>Being EMI for the month</i>		BP-2	1,837.00	
10-Aug-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	1,00,505.96	
	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	5,14,499.46	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	40,202.42	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,510.00	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	4,74,381.50	
10-Sep-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	99,918.34	
	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	5,08,904.20	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	39,967.38	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,336.83	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	4,72,063.14	
1-Oct-16	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-1	3,33,352.94	
10-Oct-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	99,325.64	
	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	5,03,260.22	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	39,730.29	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-7	30,162.16	
	Carried Over			1,00,03,367.38	67,802.18

SDNMKJ Realty Pvt Ltd

Interest on Secured Loans.. Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,03,367.38	67,802.18
10-Oct-16	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-8	1,34,182.38	
10-Nov-16	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-1	4,97,567.09	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-5	29,985.96	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	4,58,402.19	
11-Nov-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	98,727.72	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	39,491.13	
10-Dec-16	To KMBL -14 Crores Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-1	4,91,824.38	
	To KMBL-75 Lakhs Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-5	29,808.24	
	To New Kotak Loan Ac No.LAP17622160 Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-6	4,55,991.72	
12-Dec-16	To KMBL-1.25 Crores Loan Ac No LAP17536894 Journal <i>Being interest on secured loan</i>		JV-1	98,124.62	
	To KMBL-1Crore Loan Journal <i>Being interest rate difference 01-1-16 to 31 -03-16</i>		JV-2	39,249.90	
				1,23,76,722.71	67,802.18
By	Closing Balance				1,23,08,920.53
				1,23,76,722.71	1,23,76,722.71

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

Interest on Service Tax
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000093 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf</i>	Bank Payment	BP-1	520.00	
				520.00	
	By Closing Balance				520.00
				520.00	520.00
1-Apr-16	To Opening Balance			520.00	
6-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000104 Being chq issued to MPIPL towards Service Tax for the month of Mar., 016</i>	Bank Payment	BP-1	121.00	
13-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000164 being cheque issued to MPIPL towards Service tax for the month of June 2016</i>	Bank Payment	BP-1	946.00	
19-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000205 Being cheque issued to MPIPL towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1	1,536.00	
10-Dec-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000229 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016</i>	Bank Payment	BP-1	762.00	
				3,885.00	
	By Closing Balance				3,885.00
				3,885.00	3,885.00

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

Interest on TDS
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	15.00	
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	10.00	
	<i>Being tds payment</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	20.00	
	<i>Being tds payment</i>				
				45.00	
	By Closing Balance				45.00
				45.00	45.00
1-Apr-16	To Opening Balance			45.00	
29-Apr-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	20.00	
	<i>Being TDS payment</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	15.00	
	<i>Being TDS payment</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	10.00	
	<i>Being TDS payment</i>				
30-Apr-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	1,500.00	
	<i>Ch. No. :000146 Being chq issued to Kotak Mahindra bank towards TDS on 5000000@1% for Purchase of 4th floor</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-6	563.00	
	<i>Ch. No. :000145 Being chq issued to Kotak Mahindra bank towards TDS on 1250000@1% for Purchase of 3rd floor</i>				
22-Jul-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	5,031.00	
	<i>Ch. No. :Being interest on Tds for Fy-16-17 form 281</i>				
12-Oct-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	15.00	
	<i>Ch. No. :000175 Being towards tds payment for the month of Aug-16</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	10.00	
	<i>Ch. No. : Being towards tds payment for the month of Sep-16</i>				
16-Dec-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	280.00	
	<i>Ch. No. :Transfer Being tds payment</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	39.00	
	<i>Ch. No. :Transfer Being tds payment</i>				
				7,528.00	
	By Closing Balance				7,528.00
				7,528.00	7,528.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Computershare Pvt. Ltd.

Ledger Account

Regd Office: Karvy House, 46

Avenue 4, Steet No.1

Banjara Hills,

Hyderabad - 500034

1-Jan-16 to 31-Dec-16

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To Rental Services <i>Karvy 5th Floor Rent for the month of July 16</i>	Sales	SDNMKJ/013/2016-17	3,45,890.00	
1-Aug-16	To Rental Services <i>Karvy 5th Floor Rent for the month of Aug'16</i>	Sales	SDNMKJ/017/2016-17	3,45,890.00	
9-Aug-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,814.00
20-Aug-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,814.00
1-Sep-16	To Rental Services <i>Karvy 5th Floor Rent for the month of Sep -2016</i>	Sales	SDNMKJ/019/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Sep -2016</i>	Sales	SDNMKJ/020/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>	Sales	SDNMKJ/021/2016-17	3,98,618.00	
17-Sep-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,814.00
1-Oct-16	To Rental Services <i>Karvy 5th Floor Rent for the month of October-2016</i>	Sales	SDNMKJ/023/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of October-2016</i>	Sales	SDNMKJ/024/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of October-2016</i>	Sales	SDNMKJ/025/2016-17	3,98,618.00	
12-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :032158 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016</i>	Bank Receipt	BR-1		7,27,910.00
14-Oct-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,550.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,15,813.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-3		3,47,550.00

Carried Over

29,42,092.00

26,86,265.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt. Ltd. Ledger Account : 1-Jan-16 to 31-Dec-16

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,092.00	26,86,265.00
1-Nov-16	To Rental Services <i>Karvy 5th Floor Rent for the month of Nov -2016</i>	Sales	SDNMKJ/027/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Nov -2016</i>	Sales	SDNMKJ/028/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>	Sales	SDNMKJ/029/2016-17	3,98,618.00	
9-Nov-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,15,813.00
11-Nov-16	To Registration Charges for Rental Agreement <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor</i>	Debit Note	1	61,425.00	
23-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :032945 Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1		3,63,955.00
1-Dec-16	To Rental Services <i>Karvy 5th Floor Rent for the month of dec -2016</i>	Sales	SDNMKJ/030/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of dec -2016</i>	Sales	SDNMKJ/031/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of dec -2016</i>	Sales	SDNMKJ/032/2016-17	3,98,618.00	
6-Dec-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,813.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,47,548.00
14-Dec-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
				52,53,829.00	47,40,897.00
	By Closing Balance				5,12,932.00
				52,53,829.00	52,53,829.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management Services Ltd.

Ledger Account

Registered Office : "KARVY HOUSE"

46, Avenue 4, Street No.1, Banjara Hills

Hyderabad

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To Registration Charges for Rental Agreement Debit Note <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd Floor</i>		2	61,425.00	
				61,425.00	
By	Closing Balance				61,425.00
				61,425.00	61,425.00

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

KMBL-1.25 Crores Loan Ac No LAP17536894
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				1,19,25,793.60
10-Jan-16	To Kotak Escrow-1311540155 <i>Being loan emi for the month</i>	Bank Payment	BP-1	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-5		1,22,736.29
10-Feb-16	To Kotak Escrow-1311540155 <i>Being loan emi for the month</i>	Bank Payment	BP-1	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-6		1,22,270.63
10-Mar-16	To Kotak Escrow-1311540155 <i>Being loan emi for the month</i>	Bank Payment	BP-1	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-6		1,21,800.17
				5,03,949.00	1,22,92,600.69
	To Closing Balance			1,17,88,651.69	
				1,22,92,600.69	1,22,92,600.69
1-Apr-16	By Opening Balance				1,17,88,651.69
10-Apr-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
	To Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1	10,809.74	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-2		1,17,778.42
10-May-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-3	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		98,360.83
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-2		16,550.10
10-Jun-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		1,01,666.01
10-Jul-16	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		1,01,088.50
16-Jul-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
10-Aug-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	Carried Over			8,50,724.74	1,22,24,095.55

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-1.25 Crores Loan Ac No LAP17536894 Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,724.74	1,22,24,095.55
10-Aug-16	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		1,00,505.96
10-Sep-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		99,918.34
10-Oct-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		99,325.64
10-Nov-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,67,983.00	
11-Nov-16	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		98,727.72
10-Dec-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-3	1,67,983.00	
12-Dec-16	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-1		98,124.62
				15,22,656.74	1,27,20,697.83
	To Closing Balance			1,11,98,041.09	
				1,27,20,697.83	1,27,20,697.83

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

KMBL -14 Crores Loan
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				6,30,49,547.26
10-Jan-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-4		6,48,884.91
10-Feb-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	11,57,017.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-5		6,43,655.40
10-Mar-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	11,57,017.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-5		6,38,371.40
				34,71,051.00	6,49,80,458.97
	To Closing Balance			6,15,09,407.97	
				6,49,80,458.97	6,49,80,458.97
1-Apr-16	By Opening Balance				6,15,09,407.97
10-Apr-16	To Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3	56,992.44	
	By Interest on Secured Loans.. <i>Being interest on secured loan</i>	Journal	JV-4		6,14,524.16
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-5	11,57,017.00	
10-May-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3		5,10,857.42
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-4		85,956.40
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-5	11,57,017.00	
10-Jun-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		5,25,545.75
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Jul-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		5,20,046.41
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
	Carried Over			46,85,060.44	6,37,66,338.11

continued ...

SDNMKJ Realty Pvt Ltd

KMBL -14 Crores Loan Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,85,060.44	6,37,66,338.11
10-Aug-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2		5,14,499.46
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Sep-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2		5,08,904.20
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Oct-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2		5,03,260.22
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Nov-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1		4,97,567.09
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	11,57,017.00	
10-Dec-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-1		4,91,824.38
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	11,57,017.00	
				1,04,70,145.44	6,62,82,393.46
	To Closing Balance			5,58,12,248.02	
				6,62,82,393.46	6,62,82,393.46

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

KMBL-1Crore Loan
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				47,70,320.42
1-Jan-16	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-2		49,094.55
10-Jan-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-2	67,193.00	
1-Feb-16	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-1		48,908.29
10-Feb-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	
1-Mar-16	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-1		48,720.10
10-Mar-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	
				2,01,579.00	49,17,043.36
	To Closing Balance			47,15,464.36	
				49,17,043.36	49,17,043.36
1-Apr-16	By Opening Balance				47,15,464.36
1-Apr-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		47,111.40
10-Apr-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-6	67,193.00	
1-May-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		45,964.41
10-May-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-6	67,193.00	
1-Jun-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		40,666.44
10-Jun-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
10-Jul-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		40,435.43
10-Aug-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		40,202.42
	Carried Over			3,35,965.00	49,29,844.46

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-1Crore Loan Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,965.00	49,29,844.46
10-Sep-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6		39,967.38
10-Oct-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-6		39,730.29
10-Nov-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	
11-Nov-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2		39,491.13
10-Dec-16	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	67,193.00	
12-Dec-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-2		39,249.90
				6,04,737.00	50,88,283.16
To	Closing Balance			44,83,546.16	
				50,88,283.16	50,88,283.16

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

KMBL-75 Lakhs Loan
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				36,16,212.50
1-Jan-16	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-1		37,216.86
10-Jan-16	To Sharad Kadakia - Loan <i>being EMI debited for the month</i>	Journal	JV-1	50,395.00	
10-Feb-16	To Sharad Kadakia - Loan <i>being EMI debited for the month</i>	Journal	JV-1	50,395.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-2		37,081.23
10-Mar-16	To Sharad Kadakia - Loan <i>being EMI debited for the month</i>	Journal	JV-1	50,395.00	
	By Interest on Secured Loans.. <i>Being interest for the month</i>	Journal	JV-2		36,944.21
				1,51,185.00	37,27,454.80
	To Closing Balance			35,76,269.80	
				37,27,454.80	37,27,454.80
1-Apr-16	By Opening Balance				35,76,269.80
1-Apr-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		35,729.92
10-Apr-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-7	50,395.00	
10-May-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-7	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		34,865.56
10-Jun-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,851.86
10-Jul-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,681.67
10-Aug-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7		30,510.00
	Carried Over			2,51,975.00	37,38,908.81

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SDNMKJ Realty Pvt Ltd

KMBL-75 Lakhs Loan Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,975.00	37,38,908.81
10-Sep-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7		30,336.83
10-Oct-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-7		30,162.16
10-Nov-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-4	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-5		29,985.96
10-Dec-16	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-4	50,395.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31-03-16</i>	Journal	JV-5		29,808.24
				4,53,555.00	38,59,202.00
To	Closing Balance			34,05,647.00	
				38,59,202.00	38,59,202.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				41,70,252.38
7-Jan-16	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	11	1,66,654.00	
8-Jan-16	By Tds Payabale	Bank Payment	BP-1		335.00
	By Tds Payabale <i>Being tds payment</i>	Bank Payment	BP-2		330.00
	By Tds Payabale <i>Being tds payment</i>	Bank Payment	BP-3		340.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-4		343.50
	By OD Renewal Charges <i>Being OD renewal charges</i>	Bank Payment	BP-5		5,000.00
	By OD Renewal Charges <i>Being OD renewal charges</i>	Bank Payment	BP-6		725.00
31-Jan-16	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-1		41,040.00
8-Feb-16	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	12	1,65,856.00	
12-Feb-16	To CES LIMITED <i>Ch. No. :Being Rtgs received from CES Limited.</i>	Bank Receipt	BR-1	56,10,300.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Ch. No. :004239 Being cheque received from XTIPL.</i>	Bank Receipt	BR-2	54,94,755.00	
15-Feb-16	By Repair & Maintenance - Ramky Towers <i>Ch. No. :000092 Being cheque issued to G Mannem towards cleaning of 3rd and 4th floor.</i>	Bank Payment	BP-1		1,100.00
23-Feb-16	By Service Tax @14% <i>Ch. No. :000093 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf</i>	Bank Payment	BP-1		46,379.00
29-Feb-16	By Loan Processing Fees <i>Ch. No. :000096 Being cheque issued HDFC Bank Ltd towards loan processing charges</i>	Bank Payment	BP-1		10,000.00
	By Service Tax @14% <i>Ch. No. :000097 being chq issued to MPIPL towards service Tax for the month of Feb, 016</i>	Bank Payment	BP-2		45,859.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-3		1,145.00
	By Interest on OD <i>Being interest on od</i>	Bank Payment	BP-4		18,217.00
	Carried Over			1,14,37,565.00	43,41,065.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,37,565.00	43,41,065.88
2-Mar-16	By Modi Properties & Investment Pvt Ltd Bank Payment <i>Ch. No. :000099 Being chq issued to MPIPL towards supervision charges for the month of Dec,015, Jan,016, Feb'016</i>		BP-1		9,694.00
4-Mar-16	To Kotak Escrow-1311540155 Contra <i>Being Auto Transferred"</i>		13	1,65,856.00	
12-Mar-16	By Ramky Estates & Farms Ltd Bank Payment <i>Ch. No. :000102 Being chq issued to Ramky Estates & farms ltd advance payment for purchase of property</i>		BP-1		50,00,000.00
				1,16,03,421.00	93,50,759.88
	By Closing Balance				22,52,661.12
				1,16,03,421.00	1,16,03,421.00
1-Apr-16	To Opening Balance			22,52,661.12	
6-Apr-16	By Service Tax @14% Bank Payment <i>Ch. No. :000104 Being chq issued to MPIPL towards Service Tax for the month of Mar,, 016</i>		BP-1		45,995.00
12-Apr-16	By Modi Properties & Investment Pvt Ltd Bank Payment <i>Ch. No. :000106 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016</i>		BP-1		3,338.00
18-Apr-16	By Kotak Escrow-1311540155 Contra <i>Ch. No. :000107 Being funds transfer from Kotak Bank to Kotak Bank Escrow a/c</i>		1		1,70,494.00
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000108 Being chq issued to Rajesh J Kadaki towards funds transfer for Service Tax purpose</i>		BP-1		9,50,000.00
19-Apr-16	To Kotak Escrow-1311540155 Contra <i>Being auto transfer</i>		2	3,36,350.00	
25-Apr-16	By Ramky Estates & Farms Ltd Bank Payment <i>Ch. No. :000117 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>		BP-1		4,58,38,110.00
	By Loan Processing Fees Bank Payment <i>Ch. No. :000122Being chq issued to Kotak mahindra bank towards loan processing fee</i>		BP-2		3,14,875.00
	By Legal Expenses Bank Payment <i>Ch. No. :000125 Being chq issued to Kotak Mahindra bank towards documention charges</i>		BP-3		11,450.00
	By Bank Charges Bank Payment <i>Ch. No. :000127 Being chq issued to Kotak Mahindra bank ltd a/c no. LAP 17536894 towards EMI interest bounce charges for the month of April,016</i>		BP-4		2,500.00
26-Apr-16	To Kotak Escrow-1311540155 Contra <i>Ch. No. :79921 Being auto transfer</i>		3	9,03,67,745.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD Bank Receipt <i>Ch. No. :501538 Being cheque received from Xenosoft Technologies Pvt Ltd</i>		BR-1	88,60,294.00	
	Carried Over			10,18,17,050.12	4,73,36,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,17,050.12	4,73,36,762.00
28-Apr-16	By Ramky Estates & Farms Ltd <i>Ch. No. :000128 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>	Bank Payment	BP-1		3,79,53,124.00
	By Registration Expenses <i>Ch. No. :000126 Being cheque issued to MPIPL towards Ramky</i>	Bank Payment	BP-2		91,46,160.00
29-Apr-16	By Tds Payabale <i>Being TDS payment</i>	Bank Payment	BP-1		340.00
	By Tds Payabale <i>Being TDS payment</i>	Bank Payment	BP-2		335.00
	By Tds Payabale <i>Being TDS payment</i>	Bank Payment	BP-3		330.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-4		343.50
30-Apr-16	By Registration Expenses <i>Ch. No. :000134 Being chq issued to MPIPL SBH towards Registrantion charges on behalf of</i>	Bank Payment	BP-1		30,000.00
	By Cash <i>Ch. No. :000133 Being cash drawn from bank</i>	Contra	4		25,000.00
	By Tds Payabale <i>Ch. No. :0001364 Being chq issued to Kotak Mahindra bank towards TDS on 50102000@1% (for property purchase 3rd floor)</i>	Bank Payment	BP-2		5,01,020.00
	By Tds Payabale <i>Ch. No. :000138 Being chq issued to Kotak Mahindra bank towards TDS on 48124000 @1% (for property purchase 5th floor)</i>	Bank Payment	BP-3		4,81,240.00
	By Tds Payabale <i>Ch. No. :000146 Being chq issued to Kotak Mahindra bank towards TDS on 5000000@1% for Purchase of 4th floor</i>	Bank Payment	BP-4		51,500.00
	By Tds Payabale <i>Ch. No. :000143 Being chq issued to Kotak Mahindra bank towards TDS on 49760000@1% for Purchase of 4th floor</i>	Bank Payment	BP-5		4,79,600.00
	By Tds Payabale <i>Ch. No. :000145 Being chq issued to Kotak Mahindra bank towards TDS on 1250000@1% for Purchase of 3rd floor</i>	Bank Payment	BP-6		13,063.00
3-May-16	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		114.50
	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	5	3,33,839.00	
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		114.50
5-May-16	By Tds Payabale <i>Ch. No. :000147 Being chq issued toward TDS payment for the month of April,016</i>	Bank Payment	BP-1		320.00
	Carried Over			10,21,50,889.12	9,60,19,366.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,50,889.12	9,60,19,366.50
5-May-16	By Cash <i>Ch. No. :000149 Being cash drawn from bank</i>	Contra	6		40,000.00
7-May-16	By Service Tax @14% <i>Ch. No. :000151 Being chq issued to MPIPL towards service tax for the month of April, 016</i>	Bank Payment	BP-1		45,988.00
	By Nilgiri Estates <i>Ch. No. :000152 Being cheque issued to Nilgiri Estates</i>	Bank Payment	BP-2		1,00,000.00
10-May-16	By Fixed Deposit Kotak Mahindra Bank <i>Ch. No. :000153 Being chq issued toward Fixed deposit</i>	Bank Payment	BP-1		50,00,000.00
	By Cushman & Wakefield India Private Limited <i>Ch. No. :000154 Being cheque received from Cushman & Wakefield India Pvt Ltd towards full & final paymen against their bill. no.CUS_2016-04-000001247</i>	Bank Payment	BP-2		17,49,599.00
12-May-16	By Modi Properties & Investment Pvt Ltd <i>chq no. 000158 Being chq issued to MPIPL toward management supervision charges for the month of April,016</i>	Bank Payment	BP-1		3,658.00
	By Rajesh J Kadakia <i>Ch. No. :000176 being cheque issued to Rajesh J Kadakia towards funds transfer</i>	Bank Payment	BP-2		1,25,000.00
13-May-16	By Interest on Secured Loans.. <i>Ch. No. :000118 Being cheque issued to Kotak Mahindra Bank towards loan pre emi</i>	Bank Payment	BP-1		1,73,213.00
23-May-16	By Rajesh J Kadakia <i>Ch. No. :000177 being cheque issued to Rajesh J Kadakia towards funds transfer</i>	Payment	1		25,00,000.00
31-May-16	By Interest on OD <i>Being interest on OD account</i>	Bank Payment	BP-1		10,165.00
1-Jun-16	By Tds Payabale <i>Ch. No. :000178 Being cheque issued towards tds payment for the month of May2016</i>	Bank Payment	BP-1		1,67,746.00
	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	7	13,41,413.00	
7-Jun-16	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		115.00
8-Jun-16	By Sharad Kadakia - Loan <i>Ch. No. :000159 Being amount transferred for ECS Clearance for the month of June 2016</i>	Bank Payment	BP-1		6,75,000.00
13-Jun-16	By Professional Tax <i>Ch. No. :000161 being cheque issued to professional tax officer M.G Road Circle Secunderabad towards professional tax</i>	Bank Payment	BP-1		7,500.00
	Carried Over			10,34,92,302.12	10,66,17,350.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,92,302.12	10,66,17,350.50
13-Jun-16	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No. :152233 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent for the month of</i>		BR-1	9,77,670.00	
22-Jun-16	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No. :152239 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent</i>		BR-1	3,45,894.00	
	By Modi Properties & Investment Pvt Ltd Bank Payment <i>Ch. No. :000162 Being cheque issued to MPIPL towards management supervision charges vide billno.26 dtd:31-5-2016</i>		BP-1		3,338.00
23-Jun-16	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :000333 Being cheque received from Rajesh Kadakia</i>		BR-1	10,00,000.00	
30-Jun-16	By Interest on OD Bank Payment <i>Being interest on OD</i>		BP-1		20,815.00
4-Jul-16	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000180 Being cheque issued to Rajesh Jayantilal Kadakia</i>		BP-1		12,00,000.00
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754186 Being cheque received from rajesh jkadakia</i>		BR-1	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754185 Being cheque received from rajesh jkadakia</i>		BR-2	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754184 Being cheque received from rajesh jkadakia</i>		BR-3	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754182 Being cheque received from rajesh jkadakia</i>		BR-4	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754181 Being cheque received from rajesh jkadakia</i>		BR-5	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754180 Being cheque received from rajesh jkadakia</i>		BR-6	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754179 Being cheque received from rajesh jkadakia</i>		BR-7	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754183 Being cheque received from rajesh jkadakia</i>		BR-8	1,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754175 Being cheque received from rajesh jkadakia</i>		BR-9	5,00,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :754174 Being cheque received from rajesh jkadakia</i>		BR-10	5,00,000.00	
	Carried Over			10,76,15,866.12	10,78,41,503.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,15,866.12	10,78,41,503.50
4-Jul-16	By Tds Payabale <i>Ch. No. :000163 being cheque issued for tds for the month of June 2016</i>	Bank Payment	BP-2		320.00
	By Property Tax Ramky 4th Floor (Tower A) <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-3		3,66,609.00
8-Jul-16	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		115.00
13-Jul-16	By Service Tax @14% <i>Ch. No. :000164 being cheque issued to MPIPL towards Service tax for the month of June 2016</i>	Bank Payment	BP-1		1,48,411.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000184 funds transfer</i>	Contra	8		3,00,000.00
19-Jul-16	To Rajesh J Kadakia <i>Ch. No. :387 being funds transfered from Rajesh kadakia</i>	Bank Receipt	BR-1	3,50,000.00	
	By Bank Charges <i>Ch. No. :</i>	Bank Payment	BP-1		115.00
22-Jul-16	By Modi Properties & Investment Pvt Ltd <i>Ch. No. :000186 Being cheque issued to MPIPL towards management supervision charges for the month of June 2016</i>	Bank Payment	BP-1		3,354.00
	By Rajesh J Kadakia <i>Ch. No. :000188 being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2		10,00,000.00
	By Interest on TDS <i>Ch. No. :Being interest on Tds for Fy-16-17 form 281</i>	Bank Payment	BP-3		5,031.00
26-Jul-16	By Property Tax Ramky 3rd Floor (Tower B) <i>Ch. No. :000189 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1		3,31,030.00
31-Jul-16	By Interest on OD <i>Ch. No. :186 Being cheque issued for interest on OD</i>	Bank Payment	BP-1		6,257.00
1-Aug-16	By Service Tax @14% <i>Ch. No. :000190 Being cheque issued to MPIPL towards Service tax for the month of July 2016</i>	Bank Payment	BP-1		1,26,436.00
4-Aug-16	By Tds Payabale <i>Ch. No. :000192 being cheque issued for Tds challan for the month of July 2016</i>	Bank Payment	BP-1		320.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000193 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	9		9,50,000.00
5-Aug-16	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		115.00
9-Aug-16	To Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	10	4,14,884.00	
	Carried Over			10,83,80,750.12	11,10,79,616.50

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,80,750.12	11,10,79,616.50
20-Aug-16	By Modi Properties & Investment Pvt Ltd Bank Payment <i>Ch. No. :000196 being cheque issued to mpipl towards management supervision charges vide bilno.056 dtd:28-7-2016</i>		BP-1		3,354.00
31-Aug-16	By Interest on OD Bank Payment <i>Being interest on OD</i>		BP-1		20,198.00
9-Sep-16	By Service Tax @14% Bank Payment <i>Ch. No. :000165 Being cheque issued to MPIPL towards Service tax for the month of Aug 2016</i>		BP-1		1,94,232.00
	By Kotak Escrow-1311540155 Contra <i>Ch. No. :000166 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>		11		9,50,000.00
	To Kotak Escrow-1311540155 Contra <i>Being auto transfer</i>		12	3,57,227.00	
16-Sep-16	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000197 Being cheque issued to MPIPL towards mgmt supervision charges against bilno.070</i>		BP-1		3,355.00
24-Sep-16	By Bank Charges Bank Payment <i>Being Adhoc statemet charges</i>		BP-1		115.00
	By Bank Charges Bank Payment <i>Being Adhoc statement charges</i>		BP-2		115.00
27-Sep-16	By Registration Charges for Rental Agreement Bank Payment <i>Ch. No. :000199, Being chq issued to mpipl on ourbehalf for registation charges on 3rd & 4th floors of tower b on karvy lease deeds.</i>		BP-1		2,45,700.00
	To Rajesh J Kadakia Bank Receipt <i>Ch. No. :000443 Being cheque received from Rajesh Kadakia</i>		BR-1	5,00,000.00	
30-Sep-16	By Interest on OD Bank Payment <i>Being interest on OD</i>		BP-1		25,943.00
4-Oct-16	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		13	78,099.00	
5-Oct-16	By Cash Contra <i>Ch. No. :000167 being cheque encashed</i>		14		15,000.00
6-Oct-16	By Modi Properties Pvt Ltd Bank Payment <i>Ch. No. :000168 being cheque issued to mpipl towards management supervision vide billno.085 dtd:28-9-2016</i>		BP-1		3,355.00
10-Oct-16	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Ch. No. : Being fixed deposit cancelled</i>		BR-1	30,70,775.34	
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000169 Being cheque issued to Rajesh J Kadakia</i>		BP-3		30,00,000.00
	To Nilgiri Estates Bank Receipt <i>Ch. No. :002428 Being cheque received from Nilgiri Estates</i>		BR-2	30,00,000.00	
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000170 Being cheque issued to Rajesh J Kadakia</i>		BP-4		35,00,000.00
	Carried Over			11,53,86,851.46	11,90,40,983.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,86,851.46	11,90,40,983.50
12-Oct-16	By Tds on Profession <i>Ch. No. :000175 Being towards tds payment for the month of Aug-16</i>	Bank Payment	BP-1		334.00
	By Tds on Profession <i>Ch. No. : Being towards tds payment for the month of Sep-16</i>	Bank Payment	BP-2		329.00
	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :032158 Being cheque received from Karvy data management services ltd towards rent for the month of Oct 2016</i>	Bank Receipt	BR-1	7,27,910.00	
14-Oct-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	1,02,326.00	
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2		115.00
28-Oct-16	By Service Tax @14% <i>Ch. No. :000201 Being cheque issued to MPIPL towards service tax payment for trhe month of Sept-16</i>	Bank Payment	BP-1		1,67,168.00
	By Modi Properties Pvt Ltd <i>Ch. No. :000171 Being cheque issued to MPUIPL towards management supervision charages for the bilno.091 dtd:18-10-2016</i>	Bank Payment	BP-2		51,367.00
31-Oct-16	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		24,513.00
2-Nov-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	16	3,35,436.00	
3-Nov-16	By Rajesh J Kadakia <i>Ch. No. :000200 being cheque issued to Rajesh Jayantilal kadakia towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1		7,00,000.00
7-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :132072 Being cheque received from Ramky Estaes & farms limited</i>	Bank Receipt	BR-1	5,00,000.00	
9-Nov-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	17	6,63,361.00	
11-Nov-16	By Modi Properties Pvt Ltd <i>Ch. No. :000202 Being cheque issued to MPIPL towards management supervision charges vide billno.102 &107 dtd:29-10-2016</i>	Bank Payment	BP-1		13,628.00
14-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :152340 being cheque recieved from Ramky Estates towards Rent</i>	Bank Receipt	BR-1	5,00,000.00	
16-Nov-16	By Cash <i>Ch. No. :000172 Being cheque encashed</i>	Contra	18		20,000.00
19-Nov-16	To Ramky Estates & Farms Limited <i>Ch. No. :623611 Being chque reveived from Ramky estsates towards rent</i>	Bank Receipt	BR-1	5,00,000.00	
	Carried Over			11,87,15,884.46	12,00,18,552.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,15,884.46	12,00,18,552.50
19-Nov-16	By Service Tax @14% <i>Ch. No. :000205 Being cheque issued to MPIPL towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1		1,87,665.00
23-Nov-16	To Karvy Computershare Pvt. Ltd. <i>Ch. No. :032945 Being cheque received from Karvy Data Management services ltd towards rent</i>	Bank Receipt	BR-1	3,63,955.00	
24-Nov-16	By Audit Fees Payable <i>Ch. No. :000207 Being cheque issued to Ajay C Mehta towards Audit fees for the Ay. 2011-2012, 12-13,13-14,14-1515-1616-17</i>	Bank Payment	BP-1		87,387.00
25-Nov-16	To Cash <i>Being cash deposited into bank</i>	Contra	19	35,000.00	
30-Nov-16	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		19,001.00
1-Dec-16	By Cash <i>Ch. No. :000227 Being chque encashed</i>	Contra	20		30,000.00
2-Dec-16	By Modi Properties Pvt Ltd <i>Ch. No. :000228 Being cheque issued to MPIPL towards management supervision charges vide bilno.111 & 121</i>	Bank Payment	BP-1		13,628.00
6-Dec-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	21	90,210.00	
10-Dec-16	By Service Tax @14% <i>Ch. No. :000229 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016</i>	Bank Payment	BP-1		1,93,624.00
13-Dec-16	To Rajesh J Kadakia <i>Ch. No. :000469 Being cheque received RJK</i>	Bank Receipt	BR-1	15,00,000.00	
16-Dec-16	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By Tds on Profession <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-2		6,470.00
	By Tds on Profession <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-3		1,337.00
19-Dec-16	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
22-Dec-16	By Modi Properties Pvt Ltd <i>Ch. No. :000234 Being cheque issued to MPIPL towards managment supervision charges vide billno.126 & 136</i>	Bank Payment	BP-1		14,926.00
31-Dec-16	To Fixed Deposit Kotak Mahindra Bank <i>Ch. No. :Being FD cancelled</i>	Bank Receipt	BR-1	20,77,620.00	
	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		6,729.00
				12,27,82,669.46	12,05,79,549.50
By	Closing Balance				22,03,119.96
				12,27,82,669.46	12,27,82,669.46

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	11		1,66,654.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorty</i>	Bank Receipt	BR-1	798.00	
8-Jan-16	To Spandana Spoorthy Financial Limited <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorty</i>	Bank Receipt	BR-1	3,33,839.00	
10-Jan-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being loan emi for the month</i>	Bank Payment	BP-1		1,67,983.00
8-Feb-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	12		1,65,856.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorty</i>	Bank Receipt	BR-1	3,33,839.00	
10-Feb-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being loan emi for the month</i>	Bank Payment	BP-1		1,67,983.00
4-Mar-16	By Kotak Bank Ltd-1311514934 <i>Being Auto Transfered"</i>	Contra	13		1,65,856.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorty</i>	Bank Receipt	BR-1	3,33,839.00	
10-Mar-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being loan emi for the month</i>	Bank Payment	BP-1		1,67,983.00
				10,02,315.00	10,02,315.00
10-Apr-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
18-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000107 Being funds transfer from Kotak Bank to Kotak Bank Escrow a/c</i>	Contra	1	1,70,494.00	
19-Apr-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	2		3,36,350.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
25-Apr-16	To CES LIMITED <i>Being received from CES Limited</i>	Bank Receipt	BR-1	79,90,428.00	
	To CES LIMITED <i>Being received from CES Limited</i>	Bank Receipt	BR-2	4,25,02,275.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being received from CES Limited</i>	Bank Receipt	BR-3	4,00,43,025.00	
26-Apr-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :79921 Being auto transfer</i>	Contra	3		9,03,67,745.00
Carried Over				9,10,40,061.00	9,08,72,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,40,061.00	9,08,72,078.00
3-May-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	5		3,33,839.00
	To Spandana Spoorthy Financial Limited <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1	3,33,839.00	
10-May-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-3		1,67,983.00
30-May-16	To Nilgiri Estates <i>Ch. No. :001597 Being cheque received from Nilgiri estates towards Funds transfer</i>	Bank Receipt	BR-1	22,50,000.00	
1-Jun-16	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	7		13,41,413.00
10-Jun-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
22-Jun-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-2	3,33,839.00	
4-Jul-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-11	3,35,436.00	
10-Jul-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		6,69,275.00
13-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000184 funds transfer</i>	Contra	8	3,00,000.00	
16-Jul-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		72,523.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,69,820.00
4-Aug-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000193 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	9	9,50,000.00	
9-Aug-16	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,814.00	
	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	10		4,14,884.00
10-Aug-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
20-Aug-16	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,814.00	
9-Sep-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000166 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	11	9,50,000.00	
	By Kotak Bank Ltd-1311514934 <i>Being auto transfer</i>	Contra	12		3,57,227.00
10-Sep-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	Carried Over			9,71,24,803.00	9,69,56,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,24,803.00	9,69,56,820.00
10-Sep-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
17-Sep-16	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,814.00	
4-Oct-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-2	3,35,436.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	13		78,099.00
10-Oct-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
14-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	15		1,02,326.00
	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,550.00	
	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,15,813.00	
	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-3	3,47,550.00	
2-Nov-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	16		3,35,436.00
9-Nov-16	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,15,813.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	17		6,63,361.00
10-Nov-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		7,40,604.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
3-Dec-16	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
6-Dec-16	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,813.00	
	To Karvy Computershare Pvt. Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	3,47,548.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	21		90,210.00
10-Dec-16	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
	Carried Over			10,11,19,996.00	10,09,52,013.00

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,19,996.00	10,09,52,013.00
10-Dec-16	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Being EMI for the month		BP-3		1,67,983.00
14-Dec-16	To Karvy Computershare Pvt. Ltd. Bank Receipt Being auto transfer		BR-1	3,63,955.00	
				10,24,86,266.00	10,21,22,311.00
	By Closing Balance				3,63,955.00
				10,24,86,266.00	10,24,86,266.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Krishi Kalyan Cess @0.5%

Ledger Account

1-Jan-16 to 31-Dec-16

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Jun'16</i>		SDNMKJ/006/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jun'16</i>		SDNMKJ/007/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jun'16</i>		SDNMKJ/008/2016-17		1,654.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		1,503.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jul'16</i>		SDNMKJ/012/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		1,503.00
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		1,503.00
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		1,597.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		1,503.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		1,732.00
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		1,597.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		1,503.00
Carried Over					29,044.00

continued ...

SDNMKJ Realty Pvt Ltd

Krishi Kalyan Cess @0.5% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,044.00
1-Oct-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		1,732.00
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		1,597.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		1,503.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		1,732.00
1-Dec-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		1,503.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		1,597.00
					45,402.00
To	Closing Balance			45,402.00	
				45,402.00	45,402.00

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

Land at Shamshabad
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			27,12,500.00	
By	Closing Balance				27,12,500.00
				<u>27,12,500.00</u>	<u>27,12,500.00</u>

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

Legal Expenses
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To Cash <i>Being cash paid towards franklin, Notary and documention charges for loan purpose</i>	Cash Payment	1	7,500.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000125 Being chq issued to Kotak Mahindra bank towards documention charges</i>	Bank Payment	BP-3	11,450.00	
12-May-16	To Cash <i>Being cash paid towards EC certificates before registration of Ramky 3rd 4th 5th floor for submission of kotak mahindra bank ltd</i>	Cash Payment	3	1,800.00	
16-Sep-16	To Cash <i>Being cash paid Mr.shiva for SDNMKJ lease deed on 20 sep 2016 for karvy data mgmt servieces ltd</i>	Cash Payment	4	240.00	
26-Oct-16	To Cash <i>towards cash paid towards miscellanios exp of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	5	2,000.00	
	To Cash <i>towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	6	1,000.00	
				23,990.00	
By	Closing Balance				23,990.00
				23,990.00	23,990.00

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

Loan Processing Fees
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000096 Being cheque issued HDFC Bank Ltd towards loan processing charges</i>	Bank Payment	BP-1	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
1-Apr-16	To Opening Balance			10,000.00	
25-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000122Being chq issued to Kotak mahindra bank towards loan processing fee</i>	Bank Payment	BP-2	3,14,875.00	
				3,24,875.00	
	By Closing Balance				3,24,875.00
				3,24,875.00	3,24,875.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Management Supervision Charges

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-16	To Tds Payabale <i>Being amt credited to MPIPL towards supervision charges for the month of Jan, 016</i>	Journal	JV-1	3,195.00	
29-Feb-16	To Tds Payabale <i>Being amt credited to MPIPL towards supervision charges for the month of Feb016</i>	Journal	JV-1	3,195.00	
31-Mar-16	To Tds Payabale <i>Being amt credited to MPIPL towards management and supervision charges for the month of Mar,016</i>	Journal	JV-1	3,211.00	
				9,601.00	
	By Closing Balance				9,601.00
				9,601.00	9,601.00
1-Apr-16	To Opening Balance			9,601.00	
30-Apr-16	To Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL toward management supervision charges for the month of April,016</i>	Journal	JV-2	3,211.00	
31-May-16	To Modi Properties & Investment Pvt Ltd <i>Being management supervision charges for the month of may-16 vide bill.no.26</i>	Journal	JV-1	3,211.00	
30-Jun-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2	3,194.00	
28-Jul-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1	3,194.00	
30-Aug-16	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Aug-16</i>	Journal	JV-1	3,194.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>	Journal	JV-1	3,194.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervison charges vide billno. MPIPL/102 dtd:29-10-2016</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>	Journal	JV-2	9,784.00	
	Carried Over			41,778.00	

continued ...

SDNMKJ Realty Pvt Ltd

Management Supervision Charges Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,778.00	
31-Oct-16	To Tds on Profession <i>Being mangament supervision charges</i>	Journal	JV-3	48,920.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>	Journal	JV-2	9,784.00	
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 126 dtd:21-12-2016</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 136 dtd:21-12-2016</i>	Journal	JV-2	3,195.00	
				1,16,656.00	
By	Closing Balance				1,16,656.00
				1,16,656.00	1,16,656.00

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

Misc.Expenses
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-16	To Cash <i>Being cash paid to Krishna toward conveyance for Kotak Mahindra Bank for DD (Ramky towers) two times on 14-3-16</i>	Cash Payment	6	80.00	
				80.00	
By	Closing Balance				80.00
				80.00	80.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Modi Properties & Investment Pvt Ltd

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				3,339.00
31-Jan-16	To Management Supervision Charges Journal <i>Being amt credited to MPIPL towards supervision charges for the month of Jan, 016</i>		JV-1	320.00	3,658.00
29-Feb-16	To Management Supervision Charges Journal <i>Being amt credited to MPIPL towards supervision charges for the month of Feb'016</i>		JV-1	320.00	3,658.00
2-Mar-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000099 Being chq issued to MPIPL towards supervision charges for the month of Dec,015, Jan,016, Feb'016</i>		BP-1	9,694.00	
31-Mar-16	By Management Supervision Charges Journal <i>Being amt credited to MPIPL towards management and supervision charges for the month of Mar,016</i>		JV-1		3,338.00
				10,334.00	13,993.00
	To Closing Balance			3,659.00	
				13,993.00	13,993.00
1-Apr-16	By Opening Balance				3,659.00
12-Apr-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000106 Being chq issued to MPIPL towards management and supervision charges for the month of Mar,016</i>		BP-1	3,338.00	
30-Apr-16	To Tds Payabale Journal <i>Being tds on Management supervision charges 3,195@10%</i>		JV-1	320.00	
	By Management Supervision Charges Journal <i>Being amt credited to MPIPL toward management supervision charges for the month of April,016</i>		JV-2		3,658.00
12-May-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>chq no. 000158 Being chq issued to MPIPL toward management supervision charges for the month of April,016</i>		BP-1	3,658.00	
31-May-16	By Management Supervision Charges Journal <i>Being management supervision charges for the month of may-16 vide bill.no.26</i>		JV-1		3,658.00
	To Tds Payabale Journal <i>Being TDS on May 2016 bill.no.26</i>		JV-2	320.00	
22-Jun-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000162 Being cheque issued to MPIPL towards management supervision charges vide billno.26 dtd:31-5-2016</i>		BP-1	3,338.00	
	Carried Over			10,974.00	10,975.00

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SDNMKJ Realty Pvt Ltd

Modi Properties & Investment Pvt Ltd Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,974.00	10,975.00
30-Jun-16	To Tds Payabale <i>Being amount debited to MPIPL towards management supervision charges vide bilno. 42</i>	Journal	JV-1	320.00	
	By Management Supervision Charges <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2		3,674.00
22-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000186 Being cheque issued to MPIPL towards management supervision charges for the month of June 2016</i>	Bank Payment	BP-1	3,354.00	
28-Jul-16	By Management Supervision Charges <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1		3,674.00
31-Jul-16	To Tds Payabale <i>Being TDS on July-16</i>	Journal	JV-1	320.00	
20-Aug-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000196 being cheque issued to mpipl towards management supervision charges vide bilno.056 dtd:28-7-2016</i>	Bank Payment	BP-1	3,354.00	
				18,322.00	18,323.00
	To Closing Balance			1.00	
				18,323.00	18,323.00

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

Modi Properties Pvt Ltd
Ledger Account
5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

1-Jan-16 to 31-Dec-16

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Aug-16</i>		JV-1		3,355.00
16-Sep-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000197 Being cheque issued to MPIPL towards mgmt supervision charges against bilno.070</i>		BP-1	3,355.00	
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>		JV-1		3,355.00
6-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000168 being cheque issued to mpipl towards management supervision vide billno.085 dtd:28-9-2016</i>		BP-1	3,355.00	
28-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000171 Being cheque issued to MPUIPL towards management supervision charages for the bilno.091 dtd:18-10-2016</i>		BP-2	51,367.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno. MPIPL/102 dtd:29-10-2016</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>		JV-2		10,274.00
	By Management Supervision Charges Journal <i>Being mangament supervision charges</i>		JV-3		51,367.00
11-Nov-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000202 Being cheque issued to MPIPL towards management supervision charges vide billno.102 &107 dtd:29-10-2016</i>		BP-1	13,628.00	
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>		JV-2		10,274.00
2-Dec-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000228 Being cheque issued to MPIPL towards management supervision charges vide bilno.111 & 121</i>		BP-1	13,628.00	
Carried Over				85,333.00	85,333.00

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,333.00	85,333.00
22-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno. 126 dtd:21-12-2016</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno. 136 dtd:21-12-2016</i>		JV-2		3,354.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000234 Being cheque issued to MPIPL towards managment supervision charges vide billno.126 & 136</i>		BP-1	14,926.00	
				1,00,259.00	98,961.00
By	Closing Balance				1,298.00
				1,00,259.00	1,00,259.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

New Kotak Loan Ac No.LAP17622160

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
	By Ramky Estates & Farms Ltd <i>Being loan</i>	Journal	JV-6		5,50,00,000.00
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,78,958.33
10-Jul-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	6,69,275.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,76,679.84
16-Jul-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	71,329.00	
10-Aug-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,74,381.50
10-Sep-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,72,063.14
1-Oct-16	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-1		3,33,352.94
10-Oct-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		1,34,182.38
10-Nov-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		4,58,402.19
10-Dec-16	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
	By Interest on Secured Loans.. <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6		4,55,991.72

Carried Over

51,84,228.00 5,82,84,012.04

continued ...

SDNMKJ Realty Pvt Ltd

New Kotak Loan Ac No.LAP17622160 Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,84,228.00	5,82,84,012.04
				51,84,228.00	5,82,84,012.04
To	Closing Balance			5,30,99,784.04	
				5,82,84,012.04	5,82,84,012.04

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

Nilgiri Estates
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,64,45,969.95	
12-Feb-16	By Ramky Estates & Farms Ltd <i>Being amount credited to Ramky Estates and Farms Limited.</i>	Journal	JV-1		12,50,000.00
31-Mar-16	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-7	4,59,366.60	
				1,69,05,336.55	12,50,000.00
	By Closing Balance				1,56,55,336.55
				1,69,05,336.55	1,69,05,336.55
1-Apr-16	To Opening Balance			1,56,55,336.55	
7-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000152 Being cheque issued to Nilgiri Estates</i>	Bank Payment	BP-2	1,00,000.00	
30-May-16	By Kotak Escrow-1311540155 <i>Ch. No. :001597 Being cheque received from Nilgiri estates towards Funds transfer</i>	Bank Receipt	BR-1		22,50,000.00
10-Oct-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :002428 Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2		30,00,000.00
				1,57,55,336.55	52,50,000.00
	By Closing Balance				1,05,05,336.55
				1,57,55,336.55	1,57,55,336.55

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

OD Renewal Charges
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-16	To Kotak Bank Ltd-1311514934 <i>Being OD renewal charges</i>	Bank Payment	BP-5	5,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being OD renewal charges</i>	Bank Payment	BP-6	725.00	
				5,725.00	
By	Closing Balance				5,725.00
				5,725.00	5,725.00

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

Prabhakar on A/c
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Cash <i>Being cash paid to Prabhakar towards on a /c for Registration</i>	Cash Payment	2	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

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

Priorperiod Items (Int)
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-6	12,51,368.00	
				12,51,368.00	
	By Closing Balance				12,51,368.00
				12,51,368.00	12,51,368.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Prior Period Items (Tds)
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-5	9,90,696.00	
				9,90,696.00	
	By Closing Balance				9,90,696.00
				9,90,696.00	9,90,696.00

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

Professional Tax
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000161 being cheque issued to professional tax officer M.G Road Circle Secunderabad towards professional tax</i>	Bank Payment	BP-1	7,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

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

Profit & Loss A/c
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			89,81,897.33	
31-Mar-16 By	Reserves <i>Being transferred</i>	Journal	JV-9		69,10,179.77
				89,81,897.33	69,10,179.77
	By Closing Balance				20,71,717.56
				89,81,897.33	89,81,897.33

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 2nd Floor(Tower A)

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-3	1,20,939.50	
				1,20,939.50	
By	Closing Balance				1,20,939.50
				1,20,939.50	1,20,939.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 3rd Floor(Tower A)

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-3	1,20,939.50	
				1,20,939.50	
By	Closing Balance				1,20,939.50
				1,20,939.50	1,20,939.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 3rd Floor (Tower B)

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000189 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1	1,11,516.00	
				1,11,516.00	
By	Closing Balance				1,11,516.00
				1,11,516.00	1,11,516.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 4th Floor (Tower A)

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000181 Being cheque issued to TSIIC - IALA towards property tax for the FY -2015-16</i>	Bank Payment	BP-3	1,24,730.00	
				1,24,730.00	
By	Closing Balance				1,24,730.00
				1,24,730.00	1,24,730.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000189 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1	1,15,008.00	
				1,15,008.00	
By	Closing Balance				1,15,008.00
				1,15,008.00	1,15,008.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 5th Floor (Tower B)

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000189 Being cheque issued to TSIIC IALA towards property tax for the month of April May June 2016</i>	Bank Payment	BP-1	1,04,506.00	
				1,04,506.00	
By	Closing Balance				1,04,506.00
				1,04,506.00	1,04,506.00

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

Rajesh J Kadakia
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				5,66,62,968.00
31-Mar-16	By Cash <i>Being cash received</i>	Cash Receipt	CR-1		3,000.00
	To Closing Balance			5,66,65,968.00	
				5,66,65,968.00	5,66,65,968.00
1-Apr-16	By Opening Balance				5,66,65,968.00
18-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000108 Being chq issued to Rajesh J Kadaki towards funds transfer for Service Tax purpose</i>	Bank Payment	BP-1	9,50,000.00	
12-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000176 being cheque issued to Rajesh J Kadakia towards funds transfer</i>	Bank Payment	BP-2	1,25,000.00	
23-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000177 being cheque issued to Rajesh J Kadakia towards funds transfer</i>	Payment	1	25,00,000.00	
23-Jun-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :000333 Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		10,00,000.00
4-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000180 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-1	12,00,000.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754186 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-1		1,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754185 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-2		1,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754184 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-3		1,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754182 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-4		1,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754181 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-5		1,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754180 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-6		1,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754179 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-7		1,00,000.00
	Carried Over			47,75,000.00	5,83,65,968.00

continued ...

SDNMKJ Realty Pvt Ltd

Rajesh J Kadakia Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,75,000.00	5,83,65,968.00
4-Jul-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754183 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-8		1,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754175 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-9		5,00,000.00
	By Kotak Bank Ltd-1311514934 <i>Ch. No. :754174 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-10		5,00,000.00
7-Jul-16	To Hdfc Bank 00422000029590 <i>Ch. No. :450816 Being cheque issued to RJK</i>	Bank Payment	BP-1	1,00,000.00	
19-Jul-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :387 being funds transfered from Rajesh kadakia</i>	Bank Receipt	BR-1		3,50,000.00
22-Jul-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000188 being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2	10,00,000.00	
27-Sep-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :000443 Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		5,00,000.00
10-Oct-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000169 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-3	30,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000170 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-4	35,00,000.00	
3-Nov-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000200 being cheque issued to Rajesh Jayantilal kadakia towards service tax for the month of Oct 2016</i>	Bank Payment	BP-1	7,00,000.00	
13-Dec-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :000469 Being cheque received RJK</i>	Bank Receipt	BR-1		15,00,000.00
				1,30,75,000.00	6,18,15,968.00
To	Closing Balance			4,87,40,968.00	
				6,18,15,968.00	6,18,15,968.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Rajesh Kadakia Share Capital

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

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

Ramkey Celinium
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			8,73,86,835.00	
31-Mar-16	To Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-4	4,16,78,323.50	
	To Registration Expenses <i>Being transferred</i>	Journal	JV-5	31,48,637.00	
	To Tds Payabale <i>Being tds on property purchases advance</i>	Journal	JV-6	62,500.00	
				13,22,76,295.50	
	By Closing Balance				13,22,76,295.50
				13,22,76,295.50	13,22,76,295.50
1-Apr-16	To Opening Balance			13,22,76,295.50	
1-Apr-16	By Ramky Estates & Farms Ltd <i>Being earlier wrong entry rectified</i>	Journal	JV-4		62,500.00
1-May-16	To Tds Payabale <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium tower-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	16,74,258.00	
				13,39,50,553.50	62,500.00
	By Closing Balance				13,38,88,053.50
				13,39,50,553.50	13,39,50,553.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramkey Interest Receivable Account

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			12,51,368.00	
31-Mar-16 By	Ramky Estates & Farms Ltd <i>Being transferred</i>	Journal	JV-3		12,51,368.00
				12,51,368.00	12,51,368.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Estates & Farms Limited

Ledger Account

9th Floor, Grandiose

Ramky Towers Complex

Gachibowli

Hyderabad

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	To Rental Services <i>Rent for the month of May'16</i>	Sales	SDNMKJ/003/2016-17	3,96,886.00	
	To Rental Services <i>Rent for the month of May'16</i>	Sales	SDNMKJ/004/2016-17	3,78,994.00	
	To Rental Services <i>Rent for the month of May'16</i>	Sales	SDNMKJ/005/2016-17	3,44,387.00	
1-Jun-16	To Rental Services <i>Karvy 3rd Floor Rent for the month of Jun'16</i>	Sales	SDNMKJ/007/2016-17	3,98,618.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Jun'16</i>	Sales	SDNMKJ/008/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jun'16</i>	Sales	SDNMKJ/009/2016-17	3,45,890.00	
13-Jun-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :152233 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent for the month of</i>	Bank Receipt	BR-1		9,77,670.00
22-Jun-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :152239 Being cheque received from Ramky Estates & Farms Ltd(RMRLY Ramky Estates & Farms Pvt Ltd) towards karvy computer Share Pvt LTd rent</i>	Bank Receipt	BR-1		3,45,894.00
1-Jul-16	To Rental Services <i>Karvy 3rd Floor Rent for the month of Jul-16</i>	Sales	SDNMKJ/011/2016-17	3,98,618.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Jul'16</i>	Sales	SDNMKJ/012/2016-17	3,80,648.00	
1-Aug-16	To Rental Services <i>Karvy 3rd Floor Rent for the month of Aug-16</i>	Sales	SDNMKJ/015/2016-17	3,98,618.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Aug'16</i>	Sales	SDNMKJ/016/2016-17	3,80,648.00	
	By TDS Receivable 16-17 <i>Being as per tds certificates</i>	Journal	JV-1		3,31,208.00
7-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :132072 Being cheque received from Ramky Estaes & farms limited</i>	Bank Receipt	BR-1		5,00,000.00
14-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :152340 being cheque recieved from Ramky Estates towards Rent</i>	Bank Receipt	BR-1		5,00,000.00
Carried Over				38,03,955.00	26,54,772.00

continued ...

SDNMKJ Realty Pvt Ltd

Ramky Estates & Farms Limited Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,955.00	26,54,772.00
19-Nov-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :623611 Being cheque reveived from Ramky estsates towards rent</i>	Bank Receipt	BR-1		5,00,000.00
				38,03,955.00	31,54,772.00
By	Closing Balance				6,49,183.00
				38,03,955.00	38,03,955.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Ramky Estates & Farms Ltd

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			4,26,69,019.00	
12-Feb-16	To Nilgiri Estates <i>Being amount credited to Ramky Estates and Farms Limited.</i>	Journal	JV-1	12,50,000.00	
12-Mar-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000102 Being chq issued to Ramky Estates & farms ltd advance payment for purchase of property</i>	Bank Payment	BP-1	50,00,000.00	
31-Mar-16	To Ramkey Interest Receivable Account <i>Being transferred</i>	Journal	JV-3	12,51,368.00	
	By Ramkey Celinium <i>Being transferred</i>	Journal	JV-4		4,16,78,323.50
				5,01,70,387.00	4,16,78,323.50
	By Closing Balance				84,92,063.50
				5,01,70,387.00	5,01,70,387.00
1-Apr-16	To Opening Balance			84,92,063.50	
1-Apr-16	To Ramkey Celinium <i>Being earlier wrong entry rectified</i>	Journal	JV-4	62,500.00	
	By Prior Period Items (Tds) <i>Being transferred</i>	Journal	JV-5		9,90,696.00
	By Priorperiod Items (Int) <i>Being transferred</i>	Journal	JV-6		12,51,368.00
25-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000117 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>	Bank Payment	BP-1	4,58,38,110.00	
28-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000128 Being DD issued to Ramky Estates & Farms Limited towards sale consideration payable to M/s ramky for purchase of 4th floor of Tower B</i>	Bank Payment	BP-1	3,79,53,124.00	
30-Apr-16	To Tds Payabale <i>Being TDS on purchase of property</i>	Journal	JV-3	14,61,860.00	
10-Jun-16	To New Kotak Loan Ac No.LAP17622160 <i>Being loan</i>	Journal	JV-6	5,50,00,000.00	
				14,88,07,657.50	22,42,064.00
	By Closing Balance				14,65,65,593.50
				14,88,07,657.50	14,88,07,657.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Maintenance Charges -Payable

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				1,00,610.00
	To Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Registration Charges for Rental Agreement

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000199, Being chq issued to mpipl on our behalf for registration charges on 3rd & 4th floors of tower b on karvy lease deeds.</i>	Bank Payment	BP-1	2,45,700.00	
11-Nov-16	By Karvy Computershare Pvt. Ltd. <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 4th floor</i>	Debit Note	1		61,425.00
	By Karvy Data Management Services Ltd. <i>Being amount debited towards 50% of rental aggrement registration charges paid on your behalf for 3rd Floor</i>	Debit Note	2		61,425.00
				2,45,700.00	1,22,850.00
By	Closing Balance				1,22,850.00
				2,45,700.00	2,45,700.00

SDNMKJ Realty Pvt Ltd
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Registration Expenses
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Ramkey Celinium <i>Being transferred</i>	Journal	JV-5		31,48,637.00
	To Closing Balance			31,48,637.00	31,48,637.00
				31,48,637.00	31,48,637.00
1-Apr-16	By Opening Balance				31,48,637.00
28-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000126 Being cheque issued to MPIPL towards Ramky</i>	Bank Payment	BP-2	91,46,160.00	
30-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000134 Being chq issued to MPIPL SBH towards Registrantion charges on behalf of</i>	Bank Payment	BP-1	30,000.00	
3-Nov-16	To Cash <i>Being cash paid to miscellaneous exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor</i>	Cash Payment	7	15,000.00	
	By Closing Balance			91,91,160.00	31,48,637.00
					60,42,523.00
				91,91,160.00	91,91,160.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Rental Services
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-16	By Spandana Spoorthy Financial Limited Sales <i>towards rent for the month of Jan-2016</i>		SDNMKJ/011/2015-16		3,19,462.50
3-Feb-16	By Spandana Spoorthy Financial Limited Sales <i>towards rent for the month of Feb-2016</i>		SDNMKJ/012/2015-16		3,19,462.50
1-Mar-16	By Spandana Spoorthy Financial Limited Sales <i>REnt for the month of March-2016 - Spandana spoorthy</i>		SDNMKJ/013/2015-16		3,19,462.50
					9,58,387.50
	To Closing Balance			9,58,387.50	
				9,58,387.50	9,58,387.50
1-Apr-16	By Opening Balance				9,58,387.50
1-Apr-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of April-2016 - Spandana spoorthy</i>		SDNMKJ/001/2016-17		3,19,462.50
2-May-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of May-2016 - Spandana spoorthy</i>		SDNMKJ/002/2016-17		3,19,462.50
3-May-16	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/003/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/004/2016-17		3,31,000.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/005/2016-17		3,00,775.00
1-Jun-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Jun'16</i>		SDNMKJ/006/2016-17		3,19,462.50
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jun'16</i>		SDNMKJ/007/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent for the month of Jun'16</i>		SDNMKJ/008/2016-17		3,31,000.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		3,00,775.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		3,19,462.50
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent for the month of Jul'16</i>		SDNMKJ/012/2016-17		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		3,00,775.00
	Carried Over				51,71,440.50

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,71,440.50
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		3,19,462.50
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		3,46,626.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		3,00,775.00
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		3,19,462.50
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		3,00,775.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		3,46,626.00
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		3,19,462.50
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		3,00,775.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		3,46,626.00
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		3,19,462.50
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		3,00,775.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		3,31,000.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		3,46,626.00
1-Dec-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		3,00,775.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		3,31,000.00
	Carried Over				1,09,94,669.50

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,94,669.50
1-Dec-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		3,19,462.50
					1,16,60,758.00
To	Closing Balance			1,16,60,758.00	
				1,16,60,758.00	1,16,60,758.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Repair & Maintenance - Ramky Towers

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000092 Being cheque issued to G Mannem towards cleaning of 3rd and 4th floor.</i>	Bank Payment	BP-1	1,100.00	
				1,100.00	
By	Closing Balance				1,100.00
				1,100.00	1,100.00

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

Reserves
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16 To	Opening Balance			18,00,425.49	
31-Mar-16 To	Profit & Loss A/c <i>Being transferred</i>	Journal	JV-9	69,10,179.77	
				87,10,605.26	
By	Closing Balance				87,10,605.26
				87,10,605.26	87,10,605.26

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

SBC @ 0.5%
Ledger Account

1-Jan-16 to 31-Dec-16

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-16	By Spandana Spoorthy Financial Limited <i>towards rent for the month of Jan-2016</i>	Sales	SDNMKJ/011/2015-16		1,597.00
31-Jan-16	To Tds Payabale <i>Being amt credited to MPIPL towards supervision charges for the month of Jan, 016</i>	Journal	JV-1	16.00	
3-Feb-16	By Spandana Spoorthy Financial Limited <i>towards rent for the month of Feb-2016</i>	Sales	SDNMKJ/012/2015-16		1,597.00
23-Feb-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000093 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf</i>	Bank Payment	BP-1	1,581.00	
29-Feb-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000097 being chq issued to MPIPL towards service Tax for the month of Feb, 016</i>	Bank Payment	BP-2	1,581.00	
	To Tds Payabale <i>Being amt credited to MPIPL towards supervision charges for the month of Feb016</i>	Journal	JV-1	16.00	
1-Mar-16	By Spandana Spoorthy Financial Limited <i>REnt for the month of March-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/013/2015-16		1,597.00
				3,194.00	4,791.00
	To Closing Balance			1,597.00	
				4,791.00	4,791.00
1-Apr-16	By Opening Balance				1,597.00
1-Apr-16	By Spandana Spoorthy Financial Limited <i>Rent for the month of April-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/001/2016-17		1,597.00
2-May-16	By Spandana Spoorthy Financial Limited <i>Rent for the month of May-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/002/2016-17		1,597.00
3-May-16	By Ramky Estates & Farms Limited <i>Rent for the month of May'16</i>	Sales	SDNMKJ/003/2016-17		1,732.00
	By Ramky Estates & Farms Limited <i>Rent for the month of May'16</i>	Sales	SDNMKJ/004/2016-17		1,654.00
	By Ramky Estates & Farms Limited <i>Rent for the month of May'16</i>	Sales	SDNMKJ/005/2016-17		1,503.00
1-Jun-16	By Spandana Spoorthy Financial Limited <i>Spandana Rent for the month of Jun'16</i>	Sales	SDNMKJ/006/2016-17		1,597.00
	By Ramky Estates & Farms Limited <i>Karvy 3rd Floor Rent for the month of Jun'16</i>	Sales	SDNMKJ/007/2016-17		1,732.00
	Carried Over				13,009.00

continued ...

SDNMKJ Realty Pvt Ltd

SBC @ 0.5% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,009.00
1-Jun-16	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jun'16</i>		SDNMKJ/008/2016-17		1,654.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		1,503.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jul'16</i>		SDNMKJ/012/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		1,503.00
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		1,597.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		1,732.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		1,503.00
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		1,597.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		1,503.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		1,732.00
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		1,597.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		1,503.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		1,732.00
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		1,597.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		1,503.00
	Carried Over				45,210.00

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SDNMKJ Realty Pvt Ltd

SBC @ 0.5% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,210.00
1-Nov-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		1,732.00
1-Dec-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		1,503.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		1,654.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		1,597.00
					55,082.00
To	Closing Balance			55,082.00	
				55,082.00	55,082.00

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

SBC / KKC
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To Tds Payabale <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium tower-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	8,371.00	
30-Jun-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2	32.00	
28-Jul-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1	32.00	
30-Aug-16	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Aug-16</i>	Journal	JV-1	32.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>	Journal	JV-1	32.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno. MPIPL/102 dtd:29-10-2016</i>	Journal	JV-1	32.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>	Journal	JV-2	98.00	
	To Tds on Profession <i>Being mangament supervision charges</i>	Journal	JV-3	490.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>	Journal	JV-1	32.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>	Journal	JV-2	98.00	
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 126 dtd:21-12-2016</i>	Journal	JV-1	98.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges videbilno. 136 dtd:21-12-2016</i>	Journal	JV-2	32.00	
				9,379.00	
By	Closing Balance				9,379.00
				9,379.00	9,379.00

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

Service Tax @14%
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1.00	
2-Jan-16	By Spandana Spoorthy Financial Limited Sales <i>towards rent for the month of Jan-2016</i>		SDNMKJ/011/2015-16		44,725.00
31-Jan-16	To Tds Payabale Journal <i>Being amt credited to MPIPL towards supervision charges for the month of Jan, 016</i>		JV-1	447.00	
3-Feb-16	By Spandana Spoorthy Financial Limited Sales <i>towards rent for the month of Feb-2016</i>		SDNMKJ/012/2015-16		44,725.00
23-Feb-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000093 Being cheque issued to MPIPL towards service tax payment for the month of Jan-16 on our behalf</i>		BP-1	44,278.00	
29-Feb-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000097 being chq issued to MPIPL towards service Tax for the month of Feb, 016</i>		BP-2	44,278.00	
	To Tds Payabale Journal <i>Being amt credited to MPIPL towards supervision charges for the month of Feb016</i>		JV-1	447.00	
1-Mar-16	By Spandana Spoorthy Financial Limited Sales <i>REnt for the month of March-2016 - Spandana spoorthy</i>		SDNMKJ/013/2015-16		44,725.00
31-Mar-16	To Tds Payabale Journal <i>Being amt credited to MPIPL towards management and supervision charges for the month of Mar,016</i>		JV-1	447.00	
				89,898.00	1,34,175.00
	To Closing Balance			44,277.00	
				1,34,175.00	1,34,175.00
1-Apr-16	By Opening Balance				44,277.00
1-Apr-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of April-2016 - Spandana spoorthy</i>		SDNMKJ/001/2016-17		44,725.00
6-Apr-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000104 Being chq issued to MPIPL towards Service Tax for the month of Mar,, 016</i>		BP-1	45,874.00	
2-May-16	By Spandana Spoorthy Financial Limited Sales <i>Rent for the month of May-2016 - Spandana spoorthy</i>		SDNMKJ/002/2016-17		44,725.00
3-May-16	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/003/2016-17		48,528.00
	Carried Over			45,874.00	1,82,255.00

continued ...

SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,874.00	1,82,255.00
3-May-16	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/004/2016-17		46,340.00
	By Ramky Estates & Farms Limited Sales <i>Rent for the month of May'16</i>		SDNMKJ/005/2016-17		42,109.00
7-May-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000151 Being chq issued to MPIPL towards service tax for the month of April, 016</i>		BP-1	45,988.00	
1-Jun-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Jun'16</i>		SDNMKJ/006/2016-17		44,725.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jun'16</i>		SDNMKJ/007/2016-17		48,528.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jun'16</i>		SDNMKJ/008/2016-17		46,340.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 5th Floor Rent for the month of Jun'16</i>		SDNMKJ/009/2016-17		42,109.00
1-Jul-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of July'2016</i>		SDNMKJ/010/2016-17		44,725.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Jul-16</i>		SDNMKJ/011/2016-17		48,528.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Jul'16</i>		SDNMKJ/012/2016-17		46,340.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of July 16</i>		SDNMKJ/013/2016-17		42,109.00
13-Jul-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000164 being cheque issued to MPIPL towards Service tax for the month of June 2016</i>		BP-1	1,47,465.00	
1-Aug-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Aug'16</i>		SDNMKJ/014/2016-17		44,725.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 3rd Floor Rent for the month of Aug -16</i>		SDNMKJ/015/2016-17		48,528.00
	By Ramky Estates & Farms Limited Sales <i>Karvy 4th Floor Rent of the month of Aug'16</i>		SDNMKJ/016/2016-17		46,340.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug'16</i>		SDNMKJ/017/2016-17		42,109.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000190 Being cheque issued to MPIPL towards Service tax for the month of July 2016</i>		BP-1	1,26,436.00	
1-Sep-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Sep-2016</i>		SDNMKJ/018/2016-17		44,725.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -2016</i>		SDNMKJ/019/2016-17		42,109.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep -2016</i>		SDNMKJ/020/2016-17		46,340.00
	Carried Over			3,65,763.00	9,48,984.00

continued ...

SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,763.00	9,48,984.00
1-Sep-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Sep -2016</i>		SDNMKJ/021/2016-17		48,528.00
9-Sep-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000165 Being cheque issued to MPIPL towards Service tax for the month of Aug 2016</i>		BP-1	1,94,232.00	
1-Oct-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of October -2016</i>		SDNMKJ/022/2016-17		44,725.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of October-2016</i>		SDNMKJ/023/2016-17		42,109.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of October-2016</i>		SDNMKJ/024/2016-17		46,340.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of October-2016</i>		SDNMKJ/025/2016-17		48,528.00
28-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000201 Being cheque issued to MPIPL towards service tax payment for the month of Sept-16</i>		BP-1	1,67,168.00	
1-Nov-16	By Spandana Spoorthy Financial Limited Sales <i>Spandana Rent for the month of Nov-2016</i>		SDNMKJ/026/2016-17		44,725.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -2016</i>		SDNMKJ/027/2016-17		42,109.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov -2016</i>		SDNMKJ/028/2016-17		46,340.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Nov -2016</i>		SDNMKJ/029/2016-17		48,528.00
19-Nov-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000205 Being cheque issued to MPIPL towards service tax for the month of Oct 2016</i>		BP-1	1,86,129.00	
1-Dec-16	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 5th Floor Rent for the month of dec -2016</i>		SDNMKJ/030/2016-17		42,109.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 4th Floor Rent of the month of dec -2016</i>		SDNMKJ/031/2016-17		46,340.00
	By Karvy Computershare Pvt. Ltd. Sales <i>Karvy 3rd Floor Rent for the month of dec -2016</i>		SDNMKJ/032/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-2016</i>		SDNMKJ/033/2016-17		44,725.00
10-Dec-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000229 being cheque issued for neft transfer to MPIPL towards service tax for the month of Nov 2016</i>		BP-1	1,92,862.00	
	Carried Over			11,06,154.00	15,42,618.00

continued ...

SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,154.00	15,42,618.00
				11,06,154.00	15,42,618.00
To	Closing Balance			4,36,464.00	
				15,42,618.00	15,42,618.00

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

Service Tax Input
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Modi Properties & Investment Pvt Ltd <i>Being amt credited to MPIPL toward management supervision charges for the month of April,016</i>	Journal	JV-2	447.00	
1-May-16	To Tds Payabale <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium towar-A vide bill. no.CUS_2016-04-000001247</i>	Journal	JV-1	2,34,396.00	
31-May-16	To Modi Properties & Investment Pvt Ltd <i>Being management supervision charges for the month of may-16 vide bill.no.26</i>	Journal	JV-1	447.00	
30-Jun-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/042 DTD:29-6-2016</i>	Journal	JV-2	448.00	
28-Jul-16	To Modi Properties & Investment Pvt Ltd <i>Being amount credited to management supervision chares vide billno.MPIPL/056 DTD:28-7-2016</i>	Journal	JV-1	448.00	
30-Aug-16	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Aug-16</i>	Journal	JV-1	448.00	
28-Sep-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>	Journal	JV-1	448.00	
31-Oct-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervison charges vide billno. MPIPL/102 dtd:29-10-2016</i>	Journal	JV-1	447.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>	Journal	JV-2	1,370.00	
	To Tds on Profession <i>Being mangament supervision charges</i>	Journal	JV-3	6,849.00	
30-Nov-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>	Journal	JV-1	447.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>	Journal	JV-2	1,370.00	
Carried Over				2,47,565.00	

continued ...

SDNMKJ Realty Pvt Ltd

Service Tax Input Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,565.00	
22-Dec-16	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 126 dtd:21-12-2016</i>	Journal	JV-1	1,370.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>	Journal	JV-2	447.00	
				2,49,382.00	
By	Closing Balance				2,49,382.00
				2,49,382.00	2,49,382.00

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

Sharad Kadakia
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

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

Sharad Kadakia - Loan
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				1,75,88,804.00
10-Jan-16	By KMBL-75 Lakhs Loan <i>being EMI debited for the month</i>	Journal	JV-1		50,395.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-2		67,193.00
	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
10-Feb-16	By KMBL-75 Lakhs Loan <i>being EMI debited for the month</i>	Journal	JV-1		50,395.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-3		67,193.00
	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-4		11,57,017.00
10-Mar-16	By KMBL-75 Lakhs Loan <i>being EMI debited for the month</i>	Journal	JV-1		50,395.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-3		67,193.00
	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-4		11,57,017.00
					2,14,12,619.00
	To Closing Balance			2,14,12,619.00	
				2,14,12,619.00	2,14,12,619.00
1-Apr-16	By Opening Balance				2,14,12,619.00
10-Apr-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-5		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-6		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-7		50,395.00
10-May-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-5		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-6		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-7		50,395.00
8-Jun-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000159 Being amount transferred for ECS Clearance for the month of June 2016</i>	Bank Payment	BP-1	6,75,000.00	
	Carried Over			6,75,000.00	2,39,61,829.00

continued ...

SDNMKJ Realty Pvt Ltd

Sharad Kadakia - Loan Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,000.00	2,39,61,829.00
10-Jun-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Jul-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Aug-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Sep-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Oct-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-3		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-4		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-5		50,395.00
10-Nov-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-2		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-3		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-4		50,395.00
10-Dec-16	By KMBL -14 Crores Loan <i>Being EMI for the month</i>	Journal	JV-2		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI for the month</i>	Journal	JV-3		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI debited for the month</i>	Journal	JV-4		50,395.00
To	Closing Balance			6,75,000.00 3,22,09,064.00 3,28,84,064.00	3,28,84,064.00 3,28,84,064.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Share of Profit From Partnership Firms

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	JV-7		4,59,366.60
					4,59,366.60
	To Closing Balance			4,59,366.60	
				4,59,366.60	4,59,366.60

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Spandana Spoorthy Financial Limited

Ledger Account

Ramky Selenium Towers, Bearing Plot No.31(Part)
& 32, Survey No.116/22, 115/24, 115/25Beside Karvy Computer Shares, Financial District,
Nanakaramguda, Serilingampally(Dist)

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			32,743.50	
1-Jan-16	By TDS Receivable 15-16 <i>Being tds receivable for the month</i>	Journal	JV-3		63,892.00
2-Jan-16	To Rental Services <i>towards rent for the month of Jan-2016</i>	Sales	SDNMKJ/011/2015-16	3,65,784.50	
7-Jan-16	By Kotak Escrow-1311540155 <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorthy</i>	Bank Receipt	BR-1		798.00
8-Jan-16	By Kotak Escrow-1311540155 <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorthy</i>	Bank Receipt	BR-1		3,33,839.00
1-Feb-16	By TDS Receivable 15-16 <i>Being tds receivable for the month</i>	Journal	JV-2		31,946.00
3-Feb-16	To Rental Services <i>towards rent for the month of Feb-2016</i>	Sales	SDNMKJ/012/2015-16	3,65,784.50	
8-Feb-16	By Kotak Escrow-1311540155 <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorthy</i>	Bank Receipt	BR-1		3,33,839.00
1-Mar-16	To Rental Services <i>REnt for the month of March-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/013/2015-16	3,65,784.50	
	By TDS Receivable 15-16 <i>Being tds receivable for the month</i>	Journal	JV-2		31,946.00
4-Mar-16	By Kotak Escrow-1311540155 <i>Ch. No. :Rtgs Being amount transfered from Spadana Spoorthy</i>	Bank Receipt	BR-1		3,33,839.00
	To Closing Balance			11,30,097.00 2.00	11,30,099.00
				11,30,099.00	11,30,099.00
1-Apr-16	By Opening Balance				2.00
1-Apr-16	To Rental Services <i>Rent for the month of April-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/001/2016-17	3,65,784.50	
19-Apr-16	By Kotak Escrow-1311540155 <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1		3,33,839.00
2-May-16	To Rental Services <i>Rent for the month of May-2016 - Spandana spoorthy</i>	Sales	SDNMKJ/002/2016-17	3,65,784.50	
	Carried Over			7,31,569.00	3,33,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,569.00	3,33,841.00
3-May-16	By Kotak Escrow-1311540155 <i>Ch. No. :Neft Being amount received from SPandana Spoorthy towards rent</i>	Bank Receipt	BR-1		3,33,839.00
1-Jun-16	To Rental Services <i>Spandana Rent for the month of Jun'16</i>	Sales	SDNMKJ/006/2016-17	3,67,381.50	
22-Jun-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,33,839.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-2		31,946.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Jul-16	To Rental Services <i>Spandana Rent for the month of July'2016</i>	Sales	SDNMKJ/010/2016-17	3,67,381.50	
4-Jul-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-11		3,35,436.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Aug-16	To Rental Services <i>Spandana Rent for the month of Aug'16</i>	Sales	SDNMKJ/014/2016-17	3,67,381.50	
1-Sep-16	To Rental Services <i>Spandana Rent for the month of Sep-2016</i>	Sales	SDNMKJ/018/2016-17	3,67,381.50	
1-Oct-16	To Rental Services <i>Spandana Rent for the month of October -2016</i>	Sales	SDNMKJ/022/2016-17	3,67,381.50	
4-Oct-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,35,436.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		3,35,436.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-2		31,946.00
1-Nov-16	To Rental Services <i>Spandana Rent for the month of Nov-2016</i>	Sales	SDNMKJ/026/2016-17	3,67,381.50	
2-Nov-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,35,436.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Dec-16	To Rental Services <i>rental charges for the month of Dec-2016</i>	Sales	SDNMKJ/033/2016-17	3,67,381.50	
3-Dec-16	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,35,436.00
	By TDS Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
	Carried Over			33,03,239.50	29,34,267.00

SDNMKJ Realty Pvt Ltd

Spandana Spoorthy Financial Limited Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,03,239.50	29,34,267.00
				33,03,239.50	29,34,267.00
By	Closing Balance				3,68,972.50
				33,03,239.50	33,03,239.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Spandana Spoorthy Rent Deposit**

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				19,16,776.00
	To Closing Balance			19,16,776.00	
				19,16,776.00	19,16,776.00

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

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	To Sus Ch. No. :	Journal	JV-2	1.00	1.00
	To Sus Ch. No. :	Journal	JV-3	1.00	1.00
				2.00	2.00

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

Tds on Profession
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Aug-16</i>		JV-1		319.00
28-Sep-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 086 dtd:28-9-2016</i>		JV-1		319.00
12-Oct-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000175 Being towards tds payment for the month of Aug-16</i>		BP-1	319.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. : Being towards tds payment for the month of Sep-16</i>		BP-2	319.00	
31-Oct-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno. MPIPL/102 dtd:29-10-2016</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/107 dtd:29-10-2016</i>		JV-2		978.00
	By Management Supervision Charges Journal <i>Being mangament supervision charges</i>		JV-3		4,892.00
30-Nov-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/121 dtd:30-11-2016</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide billno.MPIPL/111 dtd:30-11-2016</i>		JV-2		978.00
16-Dec-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Transfer Being tds payment</i>		BP-2	6,190.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Transfer Being tds payment</i>		BP-3	1,298.00	
22-Dec-16	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges videbilno. 126 dtd:21-12-2016</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges videbilno. 136 dtd:21-12-2016</i>		JV-2		320.00
				8,126.00	9,424.00
				1,298.00	
To	Closing Balance			9,424.00	9,424.00

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

Tds Payabale
Ledger Account

1-Jan-16 to 31-Dec-16

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				960.00
8-Jan-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	320.00	
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	320.00	
	<i>Being tds payment</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	320.00	
	<i>Being tds payment</i>				
31-Jan-16	By Management Supervision Charges	Journal	JV-1		320.00
	<i>Being amt credited to MPIPL towards supervision charges for the month of Jan, 016</i>				
29-Feb-16	By Management Supervision Charges	Journal	JV-1		320.00
	<i>Being amt credited to MPIPL towards supervision charges for the month of Feb016</i>				
31-Mar-16	By Management Supervision Charges	Journal	JV-1		320.00
	<i>Being amt credited to MPIPL towards management and supervision charges for the month of Mar,016</i>				
	By Ramkey Celinium	Journal	JV-6		62,500.00
	<i>Being tds on property purchases advance</i>				
				960.00	64,420.00
	To Closing Balance			63,460.00	
				64,420.00	64,420.00
1-Apr-16	By Opening Balance				63,460.00
29-Apr-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	320.00	
	<i>Being TDS payment</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	320.00	
	<i>Being TDS payment</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	320.00	
	<i>Being TDS payment</i>				
30-Apr-16	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	5,01,020.00	
	<i>Ch. No. :0001364 Being chq issued to Kotak Mahindra bank towards TDS on 50102000@1% (for property purchase 3rd floor)</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	4,81,240.00	
	<i>Ch. No. :000138 Being chq issued to Kotak Mahindra bank towards TDS on 48124000 @1% (for property purchase 5th floor)</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	50,000.00	
	<i>Ch. No. :000146 Being chq issued to Kotak Mahindra bank towards TDS on 5000000@1% for Purchase of 4th floor</i>				
	Carried Over			10,33,220.00	63,460.00

continued ...

SDNMKJ Realty Pvt Ltd

Tds Payabale Ledger Account : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,220.00	63,460.00
30-Apr-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000143 Being chq issued to Kotak Mahindra bank towards TDS on 49760000@1% for Purchase of 4th floor</i>		BP-5	4,79,600.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000145 Being chq issued to Kotak Mahindra bank towards TDS on 1250000@1% for Purchase of 3rd floor</i>		BP-6	12,500.00	
	By Modi Properties & Investment Pvt Ltd Journal <i>Being tds on Management supervision charges 3,195@10%</i>		JV-1		320.00
	By Ramky Estates & Farms Ltd Journal <i>Being TDS on purchase of property</i>		JV-3		14,61,860.00
1-May-16	By Ramkey Celinium Journal <i>Being amount credited to Cushman & Wakefield towards professional fee for facilitating disposition of property at 3rd and 4th floor ramky selenium towar-A vide bill. no.CUS_2016-04-000001247</i>		JV-1		1,67,426.00
5-May-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000147 Being chq issued toward TDS payment for the month of April,016</i>		BP-1	320.00	
31-May-16	By Modi Properties & Investment Pvt Ltd Journal <i>Being TDS on May 2016 bill.no.26</i>		JV-2		320.00
1-Jun-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000178 Being cheque issued towards tds payment for the month of May2016</i>		BP-1	1,67,746.00	
30-Jun-16	By Modi Properties & Investment Pvt Ltd Journal <i>Being amount debited to MPIPL towards management supervision charges vide bilno. 42</i>		JV-1		320.00
4-Jul-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000163 being cheque issued for tds for the month of June 2016</i>		BP-2	320.00	
31-Jul-16	By Modi Properties & Investment Pvt Ltd Journal <i>Being TDS on July-16</i>		JV-1		320.00
4-Aug-16	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000192 being cheque issued for Tds challan for the month of July 2016</i>		BP-1	320.00	
				16,94,026.00	16,94,026.00

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

Tds Receivable
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				7,185.00
31-Mar-16	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV-2	7,185.00	
				7,185.00	7,185.00

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

TDS Receivable 15-16
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			2,55,568.00	
1-Jan-16	To Spandana Spoorthy Financial Limited <i>Being tds receivable for the month</i>	Journal	JV-3	63,892.00	
1-Feb-16	To Spandana Spoorthy Financial Limited <i>Being tds receivable for the month</i>	Journal	JV-2	31,946.00	
1-Mar-16	To Spandana Spoorthy Financial Limited <i>Being tds receivable for the month</i>	Journal	JV-2	31,946.00	
	To CES LIMITED <i>Being tds receivable for the month</i>	Journal	JV-3	56,670.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being tds receivable for the month</i>	Journal	JV-4	55,503.00	
				4,95,525.00	
	By Closing Balance				4,95,525.00
				4,95,525.00	4,95,525.00
1-Apr-16	To Opening Balance			4,95,525.00	
27-Dec-16	By Hdfc Bank 00422000029590 <i>Ch. No. :583920 Being cheque received from Income tax dept towards refund for A.Y. 2016-17</i>	Bank Receipt	BR-1		5,17,820.00
				4,95,525.00	5,17,820.00
	To Closing Balance			22,295.00	
				5,17,820.00	5,17,820.00

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

TDS Receivable 16-17
Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
4-Jul-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
1-Aug-16	To Ramky Estates & Farms Limited <i>Being as per tds certificates</i>	Journal	JV-1	3,31,208.00	
4-Oct-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	
2-Nov-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
3-Dec-16	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
				5,86,776.00	
By	Closing Balance				5,86,776.00
				5,86,776.00	5,86,776.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD

Ledger Account

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :004239 Being cheque received from XT IPL.</i>	Bank Receipt	BR-2		54,94,755.00
1-Mar-16	By TDS Receivable 15-16 <i>Being tds receivable for the month</i>	Journal	JV-4		55,503.00
					55,50,258.00
	To Closing Balance			55,50,258.00	
				55,50,258.00	55,50,258.00
1-Apr-16	By Opening Balance				55,50,258.00
25-Apr-16	By Kotak Escrow-1311540155 <i>Being received from CES Limited</i>	Bank Receipt	BR-3		4,00,43,025.00
26-Apr-16	By Kotak Bank Ltd-1311514934 <i>Ch. No. :501538 Being cheque received from Xenosoft Technologies Pvt Ltd</i>	Bank Receipt	BR-1		88,60,294.00
					5,44,53,577.00
	To Closing Balance			5,44,53,577.00	
				5,44,53,577.00	5,44,53,577.00