

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Jan-16 to 31-Dec-16

					Page 1
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
				1,77,363.89	1,00,115.00
	By Closing Balance				77,248.89
				1,77,363.89	1,77,363.89
1-Oct-16	To Opening Balance			77,248.89	
31-Oct-16	By Bank Charges <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2		115.00
				77,248.89	115.00
	By Closing Balance				77,133.89
				77,248.89	77,248.89
1-Dec-16	To Opening Balance			77,133.89	
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	
				5,94,953.89	
	By Closing Balance				5,94,953.89
				5,94,953.89	5,94,953.89

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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
				1,66,654.00	42,18,365.88
	To Closing Balance			40,51,711.88	
				42,18,365.88	42,18,365.88
1-Feb-16	By Opening Balance				40,51,711.88
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 XT IPL.</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
	Carried Over			1,12,70,911.00	41,55,049.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,911.00	41,55,049.88
29-Feb-16	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
				1,12,70,911.00	41,74,411.88
	By Closing Balance				70,96,499.12
				1,12,70,911.00	1,12,70,911.00
1-Mar-16	To Opening Balance			70,96,499.12	
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
				72,62,355.12	50,09,694.00
	By Closing Balance				22,52,661.12
				72,62,355.12	72,62,355.12
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
	Carried Over			25,89,011.12	4,73,34,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,011.12	4,73,34,262.00
25-Apr-16	By Bank Charges <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
26-Apr-16	To Kotak Escrow-1311540155 <i>Ch. No. :79921 Being auto transfer</i>	Contra	3	9,03,67,745.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Ch. No. :501538 Being cheque received from Xenosoft Technologies Pvt Ltd</i>	Bank Receipt	BR-1	88,60,294.00	
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 50000000@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
	Carried Over			10,18,17,050.12	9,60,05,754.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,17,050.12	9,60,05,754.50
30-Apr-16	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
				10,18,17,050.12	9,60,18,817.50
	By Closing Balance				57,98,232.62
				10,18,17,050.12	10,18,17,050.12
1-May-16	To Opening Balance			57,98,232.62	
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
	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
	Carried Over			61,32,071.62	97,48,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,32,071.62	97,48,172.00
				61,32,071.62	97,48,172.00
To	Closing Balance			36,16,100.38	
				97,48,172.00	97,48,172.00
1-Jun-16	By Opening Balance				36,16,100.38
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
To	Ramky Estates & Farms Limited <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	To Ramky Estates & Farms Limited <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	
By	Modi Properties & Investment Pvt Ltd <i>Ch. No. :000162 Being cheque issued to MPIPL towards management supervision charges vide billno.26 dtd:31-5-2016</i>	Bank Payment	BP-1		3,338.00
23-Jun-16	To Rajesh J Kadakia <i>Ch. No. :000333 Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	10,00,000.00	
30-Jun-16	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		20,815.00
				36,64,977.00	44,90,614.38
To	Closing Balance			8,25,637.38	
				44,90,614.38	44,90,614.38
1-Jul-16	By Opening Balance				8,25,637.38
4-Jul-16	By Rajesh J Kadakia <i>Ch. No. :000180 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-1		12,00,000.00
To	Rajesh J Kadakia <i>Ch. No. :754186 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			1,00,000.00	20,25,637.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	20,25,637.38
4-Jul-16	To Rajesh J Kadakia <i>Ch. No. :754185 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-2	1,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754184 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-3	1,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754182 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-4	1,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754181 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-5	1,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754180 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-6	1,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754179 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-7	1,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754183 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-8	1,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754175 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-9	5,00,000.00	
	To Rajesh J Kadakia <i>Ch. No. :754174 Being cheque received from rajesh jkadakia</i>	Bank Receipt	BR-10	5,00,000.00	
	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
	Carried Over			21,50,000.00	28,44,561.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,000.00	28,44,561.38
22-Jul-16	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 TSIC 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
				21,50,000.00	41,86,879.38
To	Closing Balance			20,36,879.38	
				41,86,879.38	41,86,879.38
1-Aug-16	By Opening Balance				20,36,879.38
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	
20-Aug-16	By Modi Properties & Investment Pvt Ltd <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
31-Aug-16	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		20,198.00
				4,14,884.00	31,37,302.38
To	Closing Balance			27,22,418.38	
				31,37,302.38	31,37,302.38
1-Sep-16	By Opening Balance				27,22,418.38
9-Sep-16	By Service Tax @14% <i>Ch. No. :000165 Being cheque issued to MPIPL towards Service tax for the month of Aug 2016</i>	Bank Payment	BP-1		1,94,232.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000166 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>	Contra	11		9,50,000.00
To	Kotak Escrow-1311540155 <i>Being auto transfer</i>	Contra	12	3,57,227.00	
	Carried Over			3,57,227.00	38,66,650.38

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			3,57,227.00	38,66,650.38
16-Sep-16	By Modi Properties Pvt Ltd <i>Ch. No. :000197 Being cheque issued to MPIPL towards mgmt supervision charges against bilno.070</i>	Bank Payment	BP-1		3,355.00
24-Sep-16	By Bank Charges <i>Being Adhoc statemet charges</i>	Bank Payment	BP-1		115.00
	By Bank Charges <i>Being Adhoc statement charges</i>	Bank Payment	BP-2		115.00
27-Sep-16	By Registration Charges for Rental Agreement <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>	Bank Payment	BP-1		2,45,700.00
	To Rajesh J Kadakia <i>Ch. No. :000443 Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	5,00,000.00	
30-Sep-16	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		25,943.00
				8,57,227.00	41,41,878.38
	To Closing Balance			32,84,651.38	
				41,41,878.38	41,41,878.38
1-Oct-16	By Opening Balance				32,84,651.38
4-Oct-16	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	13	78,099.00	
5-Oct-16	By Cash <i>Ch. No. :000167 being cheque encashed</i>	Contra	14		15,000.00
6-Oct-16	By Modi Properties Pvt Ltd <i>Ch. No. :000168 being cheque issued to mpipl towards management supervision vide billno.085 dtd:28-9-2016</i>	Bank Payment	BP-1		3,355.00
10-Oct-16	To Fixed Deposit Kotak Mahindra Bank <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	BR-1	30,70,775.34	
	By Rajesh J Kadakia <i>Ch. No. :000169 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-3		30,00,000.00
	To Nilgiri Estates <i>Ch. No. :002428 Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	30,00,000.00	
	By Rajesh J Kadakia <i>Ch. No. :000170 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-4		35,00,000.00
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	
	Carried Over			68,76,784.34	98,03,669.38

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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			68,76,784.34	98,03,669.38
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 the 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 charges 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
				69,79,110.34	1,00,46,947.38
	To Closing Balance			30,67,837.04	
				1,00,46,947.38	1,00,46,947.38
1-Nov-16	By Opening Balance				30,67,837.04
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	
	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
	Carried Over			24,98,797.00	39,89,130.04

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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			24,98,797.00	39,89,130.04
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
				28,97,752.00	40,95,518.04
	To Closing Balance			11,97,766.04	
				40,95,518.04	40,95,518.04
1-Dec-16	By Opening Balance				11,97,766.04
1-Dec-16	By Cash <i>Ch. No. :000227 Being cheque 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 supervisor 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
				36,67,830.00	14,64,710.04
	By Closing Balance				22,03,119.96
				36,67,830.00	36,67,830.00

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
				3,34,637.00	3,34,637.00
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
				3,33,839.00	3,33,839.00
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
				3,33,839.00	3,33,839.00
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	
	Carried Over			5,09,97,036.00	5,04,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,97,036.00	5,04,333.00
25-Apr-16	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
				9,10,40,061.00	9,08,72,078.00
	By Closing Balance				1,67,983.00
				9,10,40,061.00	9,10,40,061.00
1-May-16	To Opening Balance			1,67,983.00	
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	
				27,51,822.00	5,01,822.00
	By Closing Balance				22,50,000.00
				27,51,822.00	27,51,822.00
1-Jun-16	To Opening Balance			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	
				25,83,839.00	22,50,000.00
	By Closing Balance				3,33,839.00
				25,83,839.00	25,83,839.00
1-Jul-16	To Opening Balance			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
	Carried Over			9,69,275.00	9,11,618.00

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			9,69,275.00	9,11,618.00
				9,69,275.00	9,11,618.00
By	Closing Balance				57,657.00
				9,69,275.00	9,69,275.00
1-Aug-16	To Opening Balance			57,657.00	
4-Aug-16	To Kotak Bank Ltd-1311514934 Contra <i>Ch. No. :000193 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>		9	9,50,000.00	
9-Aug-16	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being auto transfer</i>		BR-1	3,15,814.00	
By	Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer</i>		10		4,14,884.00
10-Aug-16	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being EMI for the month</i>		BP-1		7,40,604.00
By	KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>Being EMI for the month</i>		BP-2		1,67,983.00
20-Aug-16	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being auto transfer</i>		BR-1	3,15,814.00	
				16,39,285.00	13,23,471.00
By	Closing Balance				3,15,814.00
				16,39,285.00	16,39,285.00
1-Sep-16	To Opening Balance			3,15,814.00	
9-Sep-16	To Kotak Bank Ltd-1311514934 Contra <i>Ch. No. :000166 Being funds transfer from Kotak 934 to kotak Bank Escrow -155</i>		11	9,50,000.00	
By	Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer</i>		12		3,57,227.00
10-Sep-16	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being EMI for the month</i>		BP-1		7,40,604.00
By	KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>Being EMI for the month</i>		BP-2		1,67,983.00
17-Sep-16	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being auto transfer</i>		BR-1	3,15,814.00	
				15,81,628.00	12,65,814.00
By	Closing Balance				3,15,814.00
				15,81,628.00	15,81,628.00
1-Oct-16	To Opening Balance			3,15,814.00	
4-Oct-16	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being auto transfer</i>		BR-1	3,35,436.00	
To	Spandana Spoorthy Financial Limited Bank Receipt <i>Being auto transfer</i>		BR-2	3,35,436.00	
By	Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		13		78,099.00
10-Oct-16	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being EMI for the month</i>		BP-1		7,40,604.00
By	KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>Being EMI for the month</i>		BP-2		1,67,983.00
	Carried Over			9,86,686.00	9,86,686.00

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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			9,86,686.00	9,86,686.00
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	
				19,97,599.00	10,89,012.00
	By Closing Balance				9,08,587.00
				19,97,599.00	19,97,599.00
1-Nov-16	To Opening Balance			9,08,587.00	
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
				19,07,384.00	19,07,384.00
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
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-3		1,67,983.00
14-Dec-16	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
				32,70,136.00	29,06,181.00
	By Closing Balance				3,63,955.00
				32,70,136.00	32,70,136.00