

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

I n d e x
1-Jan-17 to 31-Dec-17

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Accrued Interest
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			3,491.00	
By	Closing Balance				3,491.00
				3,491.00	3,491.00

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Ajay Mehta
Ledger Account
5-4-187/3 & 4, First Floor, Soham Mansion
Secunderabad

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	By Consultancy Charges @18% <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>	Purchase	10		32,400.00
	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000282 issued to Ajay Mehta towards full & final payment against their bill. no.34</i>	Bank Payment	BP-1	32,400.00	
				32,400.00	32,400.00

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Audit Fees
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Audit Fees Payable <i>Being audit fees provision</i>	Journal	JV-21	20,125.00	
	To TDS on Profession <i>Being tds on professional charges</i>	Journal	JV-22	3,543.00	
				23,668.00	
	By Closing Balance				23,668.00
				23,668.00	23,668.00
1-Apr-17	To Opening Balance			23,668.00	
11-May-17	By Consultancy Charges URD <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>	Journal	JV-2		23,100.00
16-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000252 being cheque issued to Ajay C Mehta towards for ROC Annual Fess towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 or FY 2014 -15 & 2015 -16 against Bill No:- 2017 - 18/ 9 Dt:- 24.04.17</i>	Bank Payment	BP-1	23,100.00	
				46,768.00	23,100.00
	By Closing Balance				23,668.00
				46,768.00	46,768.00

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Audit Fees Payable
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Audit Fees <i>Being audit fees provision</i>	Journal	JV-21		20,125.00
	To Closing Balance			20,125.00	20,125.00
				20,125.00	20,125.00

SDNMKJ Realty Pvt Ltd

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Bad Debits / Credits Written Off

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Modi Properties & Investment Pvt Ltd <i>Being balance written off</i>	Journal	JV-23		1.00
	By Ramky Estates & Farms Ltd. <i>Being balance written off</i>	Journal	JV-24		0.50
					1.50
To	Closing Balance			1.50	
				1.50	1.50

SDNMKJ Realty Pvt Ltd
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Bank Charges
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2	115.00	
8-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-4	115.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-5	115.00	
31-Mar-17	To Hdfc Bank 00422000029590 <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2	115.00	
				460.00	
By	Closing Balance				460.00
				460.00	460.00
1-Apr-17	To Opening Balance			460.00	
25-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1	115.00	
5-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2	115.00	
17-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-3	230.00	
19-May-17	To Hdfc Bank 00422000029590 <i>Being bank charges</i>	Bank Payment	BP-1	115.00	
2-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-4	115.00	
4-Jul-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	1	118.00	
	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	2	118.00	
19-Jul-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	3	118.00	
7-Aug-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	6	118.00	
6-Sep-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	9	118.00	
6-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	13	118.00	
26-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	14	118.00	
30-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	15	118.00	
6-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	19	118.00	
	Carried Over			2,212.00	

continued ...

SDNMKJ Realty Pvt Ltd

Bank Charges Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,212.00	
7-Dec-17	To Kotak Bank Ltd-1311514934 Being tax collection charges	Purchase	22	118.00	
				2,330.00	
	By Closing Balance				2,330.00
				2,330.00	2,330.00

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Cash Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			42,921.00	
27-Feb-17	By Kotak Bank Ltd-1311514934 <i>Being cash deposited in the bank</i>	Contra	28		40,000.00
				42,921.00	40,000.00
	By Closing Balance				2,921.00
				42,921.00	42,921.00
1-Apr-17	To Opening Balance			2,921.00	
12-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000258 being cash withdrawal</i>	Contra	6	50,000.00	
26-Oct-17	By TDS on Profession <i>Being cash paid towards tds payment</i>	Cash Payment	1		40.00
				52,921.00	40.00
	By Closing Balance				52,881.00
				52,921.00	52,921.00

SDNMKJ Realty Pvt Ltd
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CES LIMITED
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				5,61,59,673.00
13-Mar-17	By Tds Receivable 16-17 <i>Being tds receivable on property sales</i>	Journal	JV-1		5,10,027.00
	To Property Sales <i>Being property sales</i>	Journal	JV-2	5,66,69,700.00	
				5,66,69,700.00	5,66,69,700.00

SDNMKJ Realty Pvt Ltd
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CGST
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor -jul-17</i>		SDNMKJ/013/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -17</i>		SDNMKJ/014/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of july-17</i>		SDNMKJ/015/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-17</i>		SDNMKJ/016/2017-18		28,751.63
31-Jul-17	By Tax Paid Under RCM <i>Being RCM for the month of Jul-17</i>	Journal	JV-1		1,478.50
1-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4	880.56	
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- August-2017</i>		SDNMKJ/017/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of August -2017</i>		SDNMKJ/018/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of August -17</i>		SDNMKJ/019/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of August-17</i>		SDNMKJ/020/2017-18		28,751.63
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5	287.55	
26-Aug-17	To MPPL Satutory Allowance <i>Being Jul-17 gst payment</i>	Journal	JV-1	1,20,868.00	
	To MPPL Satutory Allowance <i>Being GST payment for RCM</i>	Journal	JV-2	1,478.00	
31-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of August 2017</i>		7	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8	287.55	
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- Sep-17</i>		SDNMKJ/021/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -17</i>		SDNMKJ/022/2017-18		31,130.21
Carried Over				1,24,682.22	3,05,541.41

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,682.22	3,05,541.41
1-Sep-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-17</i>		SDNMKJ/023/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-17</i>		SDNMKJ/024/2017-18		28,751.63
9-Sep-17	To Ajay Mehta Purchase <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>		10	2,700.00	
30-Sep-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12	880.56	
	To Tax Paid Under RCM Journal <i>Being online input received</i>		JV-3	1,478.50	
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-17</i>		SDNMKJ/025/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		SDNMKJ/026/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of oct-17</i>		SDNMKJ/027/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of oct-17</i>		SDNMKJ/028/2017-18		28,751.63
11-Oct-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Aug-17</i>		JV-1	1,18,532.00	
31-Oct-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17	287.55	
1-Nov-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-17</i>		SDNMKJ/029/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Nov-17</i>		SDNMKJ/030/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -17</i>		SDNMKJ/031/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-17</i>		SDNMKJ/032/2017-18		29,790.00
17-Nov-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Sep-17</i>		JV-1	1,19,700.00	
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.169</i>		20	287.55	
	Carried Over			3,69,716.49	6,05,819.40

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,716.49	6,05,819.40
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.162</i>		21	880.56	
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Dec-17</i>		SDNMKJ/033/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Dec-17</i>		SDNMKJ/034/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Dec-17</i>		SDNMKJ/035/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-17</i>		SDNMKJ/036/2017-18		28,751.63
15-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Oct-17</i>		JV-1	1,17,000.00	
21-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Nov-17</i>		JV-1	1,19,700.00	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.197</i>		23	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.190</i>		24	880.56	
				6,08,465.16	7,26,687.58
				1,18,222.42	
To	Closing Balance			7,26,687.58	7,26,687.58

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

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Consultancy Charges @18%

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	To Ajay Mehta <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>	Purchase	10	30,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

SDNMKJ Realty Pvt Ltd

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Consultancy Charges URD

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To TDS on Profession <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>	Journal	JV-2	22,000.00	
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>	Journal	JV-1	40,500.00	
15-Jul-17	To Kotak Bank Ltd-1311514934 <i>ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS filling of FY 206 -17 Q1;Q2;Q3 & Revised returns filling.</i>	Payment	2	2,676.00	
5-Oct-17	To KGM & Co <i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill.no.296</i>	Journal	JV-1	750.00	
	To KGM & Co <i>Being tds correction fees (2 return @ 750) vide bill.no.260</i>	Journal	JV-2	1,500.00	
				67,426.00	
By	Closing Balance				67,426.00
				67,426.00	67,426.00

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Deferred Tax Asset
Ledger Account

1-Jan-17 to 31-Dec-17

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

SDNMKJ Realty Pvt Ltd

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Devendra Gokuldas Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-3		13,750.00
2-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>	Bank Payment	BP-3	13,750.00	
31-May-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-3		13,750.00
2-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>	Bank Payment	BP-3	13,750.00	
30-Jun-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-3		13,750.00
1-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000264 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment	BP-3	13,750.00	
15-Jul-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
11-Aug-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for Rent paid for the month of July ' 17</i>	Bank Payment	BP-1	13,750.00	
2-Sep-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
8-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	13,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000280 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Aug-17</i>	Bank Payment	BP-2	13,750.00	
30-Sep-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
31-Oct-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
2-Nov-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000287 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-17</i>	Bank Payment	BP-2	13,750.00	
30-Nov-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
Carried Over				96,000.00	1,10,000.00

continued ...

SDNMKJ Realty Pvt Ltd

Devendra Gokuldas Mehta Ledger Account : 1-Jan-17 to 31-Dec-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,10,000.00
5-Dec-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000295 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Nov-17</i>	Bank Payment	BP-3	13,750.00	
30-Dec-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>	Bank Payment	BP-2	13,750.00	
31-Dec-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
				1,23,500.00	1,23,750.00
				250.00	
				1,23,750.00	1,23,750.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta (Huf) Rent Deposit

Ledger Account

1-Jan-17 to 31-Dec-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Fee Under Section 234E (TDS)

Ledger Account

1-Jan-17 to 31-Dec-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fee u/s 234E for A.Y.2013</i> -14	Bank Payment	BP-1	11,240.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fee u/s 234E for A.Y.2014</i> -15	Bank Payment	BP-2	11,250.00	
				22,490.00	
By	Closing Balance				22,490.00
				22,490.00	22,490.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-17 to 31-Dec-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1	10,00,000.00	
21-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being FDR cancelled</i>	Bank Receipt	BR-2		10,00,000.00
30-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1	59,00,000.00	
				69,00,000.00	10,00,000.00
	By Closing Balance				59,00,000.00
				69,00,000.00	69,00,000.00
1-Apr-17	To Opening Balance			59,00,000.00	
28-Jun-17	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1		59,00,000.00
20-Aug-17	To Kotak Bank Ltd-1311514934 <i>Being fixed deposit</i>	Bank Payment	BP-1	65,00,000.00	
4-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being fixed deposit</i>	Bank Payment	BP-1	15,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being fixed deposit</i>	Bank Payment	BP-2	25,00,000.00	
				1,64,00,000.00	59,00,000.00
	By Closing Balance				1,05,00,000.00
				1,64,00,000.00	1,64,00,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Jan-17 to 31-Dec-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			5,94,953.89	
31-Mar-17 By	Bank Charges <i>Ch. No. :being bank charges</i>	Bank Payment	BP-2		115.00
				5,94,953.89	115.00
	By Closing Balance				5,94,838.89
				5,94,953.89	5,94,953.89
1-Apr-17 To	Opening Balance			5,94,838.89	
29-Apr-17 By	Rajesh J Kadakia <i>Ch. No. :450806 Being cheque issued to RJK</i>	Bank Payment	BP-1		5,00,000.00
19-May-17 By	Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		115.00
				5,94,838.89	5,00,115.00
	By Closing Balance				94,723.89
				5,94,838.89	5,94,838.89

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

Income Tax
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Provision for Income Tax <i>Being income tax provision</i>	Journal	JV-29	42,41,420.00	
				42,41,420.00	
	By Closing Balance				42,41,420.00
				42,41,420.00	42,41,420.00

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

Interest on FD
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Tds Receivable 16-17 <i>Being as per 26AS</i>	Journal	JV-16		16,876.00
	To Closing Balance			16,876.00	16,876.00
				16,876.00	16,876.00
1-Apr-17	By Opening Balance				16,876.00
28-Jun-17	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1		80,304.00
	To Closing Balance			97,180.00	97,180.00
				97,180.00	97,180.00

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

Interest on GST
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	1,810.00	
15-Dec-17	To MPPL Satutory Allowance <i>Being GST payment for the month of Oct-17</i>	Journal	JV-1	1,200.00	
21-Dec-17	To MPPL Satutory Allowance <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1	50.00	
				3,060.00	
By	Closing Balance				3,060.00
				3,060.00	3,060.00

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

Interest on Income Tax
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Tds Receivable 15-16 <i>Being transferred</i>	Journal	JV-5		22,295.00
					22,295.00
	To Closing Balance			22,295.00	
				22,295.00	22,295.00

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

Interest on Loan
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Kotak Bank Ltd-1311514934 <i>beign loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-2	1,980.00	
				1,980.00	
	By Closing Balance				1,980.00
				1,980.00	1,980.00

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

Interest on OD
Ledger Account

1-Jan-17 to 31-Dec-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	1,152.00	
31-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	9,770.00	
30-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1	1,960.00	
31-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being OD Interest</i>	Purchase	18	1,396.00	
30-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	14,795.00	
31-Dec-17	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	14,117.00	
				43,190.00	
By	Closing Balance				43,190.00
				43,190.00	43,190.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Interest on Secured Loans

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	69,205.09	
	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	38,933.14	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3	29,573.19	
10-Jan-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	28,127.62	
	To KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	4,85,116.81	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6	4,53,560.66	
10-Feb-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	95,973.75	
	To KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	4,75,585.50	
	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6	38,389.55	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7	29,165.84	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8	4,51,108.83	
10-Mar-17	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest on secured loan</i>	Journal	JV-1	95,352.66	
	To KMBL-14 Crores Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2	4,69,708.15	
	To KMBL-1Crore Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-6	38,141.12	
	To KMBL-75 Lakhs Loan <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-7	28,982.74	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8	4,48,636.05	
Carried Over				32,75,560.70	

continued ...

SDNMKJ Realty Pvt Ltd

Interest on Secured Loans Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,75,560.70	
31-Mar-17	By KMBL-1Crore Loan <i>Being interest difference</i>	Journal	JV-26		4,323.87
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest difference</i>	Journal	JV-27	2,779.00	
	By KMBL-75 Lakhs Loan <i>Being interest difference</i>	Journal	JV-28		3,278.10
				32,78,339.70	7,601.97
	By Closing Balance				32,70,737.73
				32,78,339.70	32,78,339.70
1-Apr-17	To Opening Balance			32,70,737.73	
16-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak Mahindra</i> <i>Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1	2,321.00	
				32,73,058.73	
	By Closing Balance				32,73,058.73
				32,73,058.73	32,73,058.73

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

Interest on Service Tax
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000236 Being cheque issued to MPIPL towards service tax payment for the month of Dec-16</i>	Bank Payment	BP-2	3,234.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000237 Being cheque issued to MPIPL towards service tax payment for the month of Jan-17</i>	Bank Payment	BP-3	286.00	
7-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>	Bank Payment	BP-1	286.00	
				3,806.00	
	By Closing Balance				3,806.00
				3,806.00	3,806.00
1-Apr-17	To Opening Balance			3,806.00	
1-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>	Bank Payment	BP-1	286.00	
11-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>	Bank Payment	BP-2	951.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17 details enclosed as per sheet.</i>	Bank Payment	BP-1	2,261.00	
				7,304.00	
	By Closing Balance				7,304.00
				7,304.00	7,304.00

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

Interest on TDS
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-1	39.00	
8-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being TDS payment for the month of Jan-17</i>	Bank Payment	BP-2	59.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being TDS payment for the month of Feb-17</i>	Bank Payment	BP-3	39.00	
				137.00	
	By Closing Balance				137.00
				137.00	137.00
1-Apr-17	To Opening Balance			137.00	
4-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being interest on late payment of tds for F.Y.2013-14 & 2014-15</i>	Bank Payment	BP-2	390.00	
19-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tds payment for the month of May-17</i>	Bank Payment	BP-1	99.00	
26-Oct-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :Being tds payment for the month of Mar-17</i>	Bank Payment	BP-1	425.00	
				1,051.00	
	By Closing Balance				1,051.00
				1,051.00	1,051.00

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

I.T. Representation Fees
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000238 Being cheque issued to Ajay Mehta</i>	Bank Payment	BP-1	15,300.00	
				15,300.00	
	By Closing Balance				15,300.00
				15,300.00	15,300.00

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-17 to 31-Dec-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			5,12,932.00	
2-Jan-17	To Rental Services <i>Karvy 5th Floor Rent for the month of jan -2017</i>	Sales	SDNMKJ/034/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of jan -2017</i>	Sales	SDNMKJ/035/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>	Sales	SDNMKJ/036/2016-17	3,98,618.00	
4-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		61,425.00
	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-2		61,425.00
6-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,15,813.00
9-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,47,548.00
10-Jan-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
1-Feb-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Feb -2017</i>	Sales	SDNMKJ/038/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Feb -2017</i>	Sales	SDNMKJ/039/2016-17	3,80,648.00	
	To Rental Services <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>	Sales	SDNMKJ/040/2016-17	3,98,618.00	
6-Feb-17	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
9-Feb-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
1-Mar-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Mar -2017</i>	Sales	SDNMKJ/042/2016-17	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Mar -2017</i>	Sales	SDNMKJ/043/2016-17	3,80,648.00	
	Carried Over			34,89,782.00	21,77,482.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,89,782.00	21,77,482.00
1-Mar-17	To Rental Services <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>	Sales	SDNMKJ/044/2016-17	3,98,618.00	
10-Mar-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		3,63,955.00
17-Mar-17	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
31-Mar-17	By Tds Receivable 16-17 <i>Being as per 26AS</i>	Journal	JV-10		7,46,601.00
	To Karvy Data Management Services Ltd. <i>Being transferred</i>	Journal	JV-11	61,425.00	
				39,49,825.00	39,51,399.00
				1,574.00	
	To Closing Balance			39,51,399.00	39,51,399.00
1-Apr-17	By Opening Balance				1,574.00
1-Apr-17	To Rental Services <i>Karvy 5th Floor Rent for the month of April -2017</i>	Sales	SDNMKJ/001/2017-18	3,45,890.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of April -2017</i>	Sales	SDNMKJ/002/2017-18	3,80,648.00	
10-Apr-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,15,813.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,47,548.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-2		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-3		30,077.00
2-May-17	To Rental Services <i>Karvy 5th Floor Rent for the month of May -17</i>	Sales	SDNMKJ/005/2017-18	3,55,932.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of May -2017</i>	Sales	SDNMKJ/006/2017-18	3,80,648.00	
18-May-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,24,983.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-2		30,951.00
1-Jun-17	To Rental Services <i>Karvy 5th Floor Rent for the month of June -17</i>	Sales	SDNMKJ/009/2017-18	3,97,774.25	
	Carried Over			18,60,892.25	14,64,694.00

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SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,60,892.25	14,64,694.00
1-Jun-17	To Rental Services <i>Karvy 4th Floor Rent of the month of june-17</i>	Sales	SDNMKJ/010/2017-18	3,80,648.00	
8-Jun-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,47,548.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,63,186.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-2		34,589.00
1-Jul-17	To Rental Services <i>Karvy 5th Floor Rent for the month of July -17</i>	Sales	SDNMKJ/014/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of july-17</i>	Sales	SDNMKJ/015/2017-18	3,90,580.00	
23-Jul-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
31-Jul-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		34,589.00
1-Aug-17	To Rental Services <i>Karvy 5th Floor Rent for the month of August -2017</i>	Sales	SDNMKJ/018/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of August -17</i>	Sales	SDNMKJ/019/2017-18	3,90,580.00	
23-Aug-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		33,100.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-4		3,73,563.00
31-Aug-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-3		34,589.00
1-Sep-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Sep -17</i>	Sales	SDNMKJ/022/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Sep-17</i>	Sales	SDNMKJ/023/2017-18	3,90,580.00	
6-Sep-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,73,563.00
30-Sep-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-5		33,100.00
	Carried Over			46,37,735.26	46,04,724.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,735.26	46,04,724.00
30-Sep-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-6		34,589.00
3-Oct-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Oct -2017</i>	Sales	SDNMKJ/026/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of oct-17</i>	Sales	SDNMKJ/027/2017-18	3,90,580.00	
26-Oct-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
31-Oct-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-5		34,589.00
1-Nov-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Nov -17</i>	Sales	SDNMKJ/031/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Nov-17</i>	Sales	SDNMKJ/032/2017-18	3,90,580.00	
7-Nov-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
30-Nov-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-5		34,589.00
1-Dec-17	To Rental Services <i>Karvy 5th Floor Rent for the month of Dec -17</i>	Sales	SDNMKJ/034/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Dec-17</i>	Sales	SDNMKJ/035/2017-18	3,90,580.00	
5-Dec-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,57,480.00
30-Dec-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-1		34,589.00
31-Dec-17	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-4		33,100.00
				70,33,930.27	70,35,509.00
				1,578.73	
To	Closing Balance			70,35,509.00	70,35,509.00

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

Karvy Computershare Pvt Ltd TDS Receivable
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	30,077.00	
18-May-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	30,951.00	
8-Jun-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	34,589.00	
23-Jul-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
31-Jul-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	34,589.00	
23-Aug-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	
31-Aug-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	
30-Sep-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-6	34,589.00	
31-Oct-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	
30-Nov-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	
30-Dec-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	34,589.00	
31-Dec-17	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
				6,01,051.00	
By	Closing Balance				6,01,051.00
				6,01,051.00	6,01,051.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Karvy Computers Pvt.Ltd. Deposit

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ramky Estates & Farms Ltd. <i>Being transferred</i>	Journal	JV-12		18,04,650.00
	By Ramky Estates & Farms Ltd. <i>Being transferred</i>	Journal	JV-13		19,86,000.00
					37,90,650.00
To	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management Services Deposit

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ramky Estates & Farms Ltd. <i>Being as per sale deed</i>	Journal	JV-14		20,79,756.00
					20,79,756.00
	To Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

SDNMKJ Realty Pvt Ltd

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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-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			61,425.00	
31-Mar-17	By Karvy Computershare Pvt Ltd. <i>Being transferred</i>	Journal	JV-11		61,425.00
				61,425.00	61,425.00
1-Apr-17	To Rental Services <i>Karvy 3rd Floor Rent for the month of April -2017</i>	Sales	SDNMKJ/003/2017-18	3,98,618.00	
4-Apr-17	By Kotak Escrow-1311540155 <i>Being auto transfer</i>	Bank Receipt	BR-1		61,425.00
10-Apr-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,63,955.00
	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Apr -17</i>	Journal	JV-1		34,663.00
2-May-17	To Rental Services <i>towards karvy computer share rent 3rd floor</i>	Sales	SDNMKJ/007/2017-18	3,98,618.00	
11-May-17	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of May -17</i>	Journal	JV-1		34,663.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,63,955.00
1-Jun-17	To Rental Services <i>towards karvy computer share rent 3rd floor june-17</i>	Sales	SDNMKJ/011/2017-18	3,98,618.00	
12-Jun-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,63,955.00
	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Jun -17</i>	Journal	JV-1		34,663.00
1-Jul-17	To Rental Services <i>towards karvy computer share rent 3rd floor -jul-17</i>	Sales	SDNMKJ/013/2017-18	4,09,018.68	
28-Jul-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Jul -17</i>	Journal	JV-1		34,663.00
1-Aug-17	To Rental Services <i>towards karvy computer share rent 3rd floor- August-2017</i>	Sales	SDNMKJ/017/2017-18	4,09,018.68	
	Carried Over			20,13,891.36	16,66,297.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,13,891.36	16,66,297.00
12-Aug-17	By Karvy Data Management TDS Receivable Journal Being TDS Receivable for the month of Aug-17		JV-1		34,663.00
17-Aug-17	By Kotak Escrow-1311540155 Bank Receipt Being rent received	Bank Receipt	BR-1		3,74,355.00
1-Sep-17	To Rental Services Sales towards karvy computer share rent 3rd floor-Sep-17		SDNMKJ/021/2017-18	4,09,018.68	
21-Sep-17	By Kotak Escrow-1311540155 Bank Receipt Being rent received	Bank Receipt	BR-1		3,74,355.00
30-Sep-17	By Karvy Data Management TDS Receivable Journal Being TDS Receivable for the month of Sep		JV-7		34,663.00
3-Oct-17	To Rental Services Sales towards karvy computer share rent 3rd floor-Oct-17		SDNMKJ/025/2017-18	4,09,018.68	
18-Oct-17	By Kotak Escrow-1311540155 Bank Receipt Being rent received	Bank Receipt	BR-1		3,74,355.00
31-Oct-17	By Karvy Data Management TDS Receivable Journal Being TDS Receivable for the month of Oct		JV-6		34,663.00
1-Nov-17	To Rental Services Sales towards karvy computer share rent 3rd floor-Nov-17		SDNMKJ/030/2017-18	4,09,018.68	
13-Nov-17	By Kotak Escrow-1311540155 Bank Receipt Being rent received	Bank Receipt	BR-1		3,74,355.00
30-Nov-17	By Karvy Data Management TDS Receivable Journal Being TDS Receivable for the month of Nov		JV-6		34,663.00
1-Dec-17	To Rental Services Sales towards karvy computer share rent 3rd floor-Dec-17		SDNMKJ/033/2017-18	4,09,018.68	
15-Dec-17	By Kotak Escrow-1311540155 Bank Receipt Being rent received	Bank Receipt	BR-1		3,74,355.00
31-Dec-17	By Karvy Data Management TDS Receivable Journal Being TDS Receivable for the month of Dec		JV-5		34,663.00
				37,11,391.08	37,72,812.00
				61,420.92	
				37,72,812.00	37,72,812.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

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Karvy Data Management TDS Receivable

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Apr -17		JV-1	34,663.00	
11-May-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of May -17		JV-1	34,663.00	
12-Jun-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Jun -17		JV-1	34,663.00	
28-Jul-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Jul -17		JV-1	34,663.00	
12-Aug-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Aug -17		JV-1	34,663.00	
30-Sep-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Sep		JV-7	34,663.00	
31-Oct-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Oct		JV-6	34,663.00	
30-Nov-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Nov		JV-6	34,663.00	
31-Dec-17	To Karvy Data Management Services Ltd. Journal Being TDS Receivable for the month of Dec		JV-5	34,663.00	
				3,11,967.00	
By	Closing Balance				3,11,967.00
				3,11,967.00	3,11,967.00

SDNMKJ Realty Pvt Ltd
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KGM & Co
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	By Consultancy Charges URD <i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill.no.296</i>	Journal	JV-1		750.00
	By Consultancy Charges URD <i>Being tds correction fees (2 return @ 750) vide bill.no.260</i>	Journal	JV-2		1,500.00
30-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000285 issued to KGM & Co towards full & final payment against their bill. nos.296 & 260</i>	Bank Payment	BP-1	2,250.00	
				2,250.00	2,250.00

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-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				1,11,98,041.09
1-Jan-17	By Interest on Secured Loans <i>Being interest on secured loan</i>	Journal	JV-1		69,205.09
10-Jan-17	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		28,127.62
10-Feb-17	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		95,973.75
10-Mar-17	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		95,352.66
				5,03,949.00	1,14,86,700.21
	To Closing Balance			1,09,82,751.21	
				1,14,86,700.21	1,14,86,700.21
1-Apr-17	By Opening Balance				1,09,82,751.21
10-Apr-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-May-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Jun-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
21-Jul-17	To Kotak Bank Ltd-1311514934 <i>beign loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-2	1,67,983.00	
10-Aug-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	32,935.00	
19-Aug-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	2,295.00	
	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	1,35,048.00	
10-Sep-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Oct-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Nov-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
	Carried Over			13,46,159.00	1,09,82,751.21

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SDNMKJ Realty Pvt Ltd

KMBL-1.25 Crores Loan Ac No LAP17536894 Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,46,159.00	1,09,82,751.21
10-Dec-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
				15,14,142.00	1,09,82,751.21
				94,68,609.21	
To	Closing Balance			1,09,82,751.21	1,09,82,751.21

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

KMBL-14 Crores Loan
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				5,58,12,248.02
10-Jan-17	By Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		4,85,116.81
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Feb-17	By Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		4,75,585.50
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
10-Mar-17	By Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		4,69,708.15
	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-3	11,57,017.00	
				34,71,051.00	5,72,42,658.48
	To Closing Balance			5,37,71,607.48	
				5,72,42,658.48	5,72,42,658.48
1-Apr-17	By Opening Balance				5,37,71,607.48
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	11,57,017.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	11,57,017.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
				1,04,13,153.00	5,37,71,607.48
	To Closing Balance			4,33,58,454.48	
				5,37,71,607.48	5,37,71,607.48

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

KMBL-1Crore Loan
Ledger Account

1-Jan-17 to 31-Dec-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				44,83,546.16
1-Jan-17	By Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-2		38,933.14
10-Jan-17	To Sharad Kadakia - Loan <i>Being EMI for the month</i>	Journal	JV-4	67,193.00	
10-Feb-17	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		38,389.55
10-Mar-17	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		38,141.12
31-Mar-17	To Interest on Secured Loans <i>Being interest difference</i>	Journal	JV-26	4,323.87	
				2,05,902.87	45,99,009.97
	To Closing Balance			43,93,107.10	
				45,99,009.97	45,99,009.97
1-Apr-17	By Opening Balance				43,93,107.10
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-5	67,193.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	67,193.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	Carried Over			6,04,737.00	43,93,107.10

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-1Crore Loan Ledger Account : 1-Jan-17 to 31-Dec-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,737.00	43,93,107.10
				6,04,737.00	43,93,107.10
To	Closing Balance			37,88,370.10	
				43,93,107.10	43,93,107.10

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

KMBL-75 Lakhs Loan
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				34,05,647.00
1-Jan-17	By Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-3		29,573.19
10-Jan-17	To Sharad Kadakia - Loan <i>Being EMI debited for the month</i>	Journal	JV-5	50,395.00	
10-Feb-17	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		29,165.84
10-Mar-17	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		28,982.74
31-Mar-17	To Interest on Secured Loans <i>Being interest difference</i>	Journal	JV-28	3,278.10	
				1,54,463.10	34,93,368.77
	To Closing Balance			33,38,905.67	
				34,93,368.77	34,93,368.77
1-Apr-17	By Opening Balance				33,38,905.67
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-6	50,395.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
	Carried Over			4,53,555.00	33,38,905.67

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-75 Lakhs Loan Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,555.00	33,38,905.67
				4,53,555.00	33,38,905.67
To	Closing Balance			28,85,350.67	
				33,38,905.67	33,38,905.67

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			22,03,119.96	
7-Jan-17	By Kotak Escrow-1311540155 <i>Ch. No. :000231 Being amount transfered</i>	Contra	22		50,000.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000232 Being amount transfered</i>	Contra	23		50,000.00
	By Kotak Escrow-1311540155 <i>Ch. No. :000230 Being amount transfered</i>	Contra	24		50,000.00
9-Jan-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	25	3,91,579.00	
18-Jan-17	By TDS on Profession <i>Ch. No. :Transfer Being tds payment</i>	Bank Payment	BP-1		1,337.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2		115.00
31-Jan-17	To Ramky Estates & Farms Limited <i>Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1	2,50,000.00	
6-Feb-17	By Rajesh J Kadakia <i>Ch. No. :000235 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-1		6,50,000.00
	By Service Tax @14% <i>Ch. No. :000236 Being cheque issued to MPIPL towards service tax payment for the month of Dec-16</i>	Bank Payment	BP-2		1,96,096.00
	By Service Tax @14% <i>Ch. No. :000237 Being cheque issued to MPIPL towards service tax payment for the month of Jan-17</i>	Bank Payment	BP-3		1,93,148.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	26	4,54,165.00	
8-Feb-17	By OD Renewal Charges <i>Ch. No. : Being OD renewal charges</i>	Bank Payment	BP-1		5,750.00
9-Feb-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	27	3,63,955.00	
10-Feb-17	By Fixed Deposit Kotak Mahindra Bank <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1		10,00,000.00
20-Feb-17	By I.T. Representation Fees <i>Ch. No. :000238 Being cheque issued to Ajay Mehta</i>	Bank Payment	BP-1		15,300.00
21-Feb-17	To Nilgiri Estates <i>Ch. No. :003511 Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	17,50,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Ch. No. : Being FDR cancelled</i>	Bank Receipt	BR-2	10,00,000.00	
Carried Over				64,12,818.96	22,11,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,12,818.96	22,11,746.00
27-Feb-17	To Cash <i>Being cash deposited in the bank</i>	Contra	28	40,000.00	
1-Mar-17	To Rajesh J Kadakia <i>Ch. No. :000522 Being cheque received from RJK</i>	Bank Receipt	BR-1	25,00,000.00	
7-Mar-17	By Service Tax @14% <i>Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>	Bank Payment	BP-1		1,93,148.00
8-Mar-17	By Modi Properties Pvt Ltd <i>Ch. No. :000243 Being cheque issued to MPIPL towards full & final payment against their bill.no.142,170,161, 150</i>	Bank Payment	BP-1		27,256.00
	By TDS on Profession <i>Ch. No. : Being TDS payment for the month of Jan-17</i>	Bank Payment	BP-2		1,357.00
	By TDS on Profession <i>Ch. No. : Being TDS payment for the month of Feb-17</i>	Bank Payment	BP-3		1,337.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-4		115.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-5		115.00
13-Mar-17	By New Kotak Loan Ac No.LAP17622160 <i>Ch. No. :000244 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622160</i>	Bank Payment	BP-1		5,47,411.00
30-Mar-17	By Fixed Deposit Kotak Mahindra Bank <i>Ch. No. : Being fixed deposit</i>	Bank Payment	BP-1		59,00,000.00
31-Mar-17	By Modi Properties Pvt Ltd <i>Ch. No. :000247 Being cheque issued to Modi Properties & Investment Pvt Ltd towards full & final payment against their bill. nos.179 & 188</i>	Bank Payment	BP-1		13,628.00
				89,52,818.96	88,96,113.00
	By Closing Balance				56,705.96
				89,52,818.96	89,52,818.96
1-Apr-17	To Opening Balance			56,705.96	
1-Apr-17	By Service Tax @14% <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>	Bank Payment	BP-1		1,93,148.00
	By Rajesh J Kadakia <i>Ch. No. :000246 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2		6,00,000.00
	By Rajesh J Kadakia <i>Ch. No. :000248 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-3		12,00,000.00
7-Apr-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	1	8,22,507.00	
	Carried Over			8,79,212.96	19,93,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,212.96	19,93,148.00
10-Apr-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	2	1,18,729.00	
25-Apr-17	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-1		115.00
	By TDS on Profession <i>Ch. No. : Being tds payment for the month of Mar-17</i>	Bank Payment	BP-2		1,298.00
30-Apr-17	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		1,152.00
2-May-17	By L Bhasker <i>Ch. No. :000239 Being cheque issued to L Bhasker towards salary for the month of Apr -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000240 Being cheque issued to M Madhusudan towards salary for the month of Apr-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>	Bank Payment	BP-3		13,750.00
5-May-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Apr-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-2		115.00
11-May-17	By Modi Properties Pvt Ltd <i>Ch. No. :000251 Being cheque issued to MPPL towards full & final payment against their bill.no.3 & 11</i>	Bank Payment	BP-1		13,628.00
	By Service Tax @14% <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>	Bank Payment	BP-2		1,93,813.00
16-May-17	By Audit Fees <i>Ch. No. :000252 being cheque issued to Ajay C Mehta towards for ROC Annual Fess towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 or FY 2014 -15 & 2015 -16 against Bill No:- 2017 - 18/ 9 Dt:- 24.04. 17</i>	Bank Payment	BP-1		23,100.00
17-May-17	By Fee Under Section 234E (TDS) <i>Ch. No. : Being fee u/s 234E for A.Y.2013 -14</i>	Bank Payment	BP-1		11,240.00
	By Fee Under Section 234E (TDS) <i>Ch. No. : Being fee u/s 234E for A.Y.2014 -15</i>	Bank Payment	BP-2		11,250.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-3		230.00
18-May-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	3	1,27,899.00	
31-May-17	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		9,770.00
	Carried Over			11,25,840.96	22,85,157.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,840.96	22,85,157.00
1-Jun-17	By L Bhasker <i>Ch. No. :000254 Being cheque issued to L Bhasker towards salary for the month of May -17</i>	Bank Payment	BP-1		3,750.00
2-Jun-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of May-17</i>	Bank Payment	BP-1		1,298.00
	By M Madhusudan <i>Ch. No. :000255 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>	Bank Payment	BP-3		13,750.00
	By Bank Charges <i>Ch. No. :Being tax collection charges</i>	Bank Payment	BP-4		115.00
6-Jun-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	4	6,70,872.00	
8-Jun-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	5	7,10,734.00	
9-Jun-17	By Modi Properties Pvt Ltd <i>Ch. No. :000257 being cheque issued to MPPL towards full & final payment against Bill No:- 028 & 019 Dt:- 31.05.17</i>	Bank Payment	BP-1		13,628.00
12-Jun-17	By Cash <i>Ch. No. :000258 being cash withdrawal</i>	Contra	6		50,000.00
21-Jun-17	By Pravin P Shah & Company <i>Ch. No. :0001730 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/09</i>	Bank Payment	BP-1		42,525.00
27-Jun-17	By Service Tax @14% <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-1		1,93,353.00
	By Service Tax @14% <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-2		1,93,960.00
28-Jun-17	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured redeemed</i>	Bank Receipt	BR-1	59,80,304.00	
30-Jun-17	By Interest on OD <i>Ch. No. :Being interest on OD</i>	Bank Payment	BP-1		1,960.00
1-Jul-17	By L Bhasker <i>Ch. No. :000262 Being cheque issued to L Bhasker towards salary for the month of Jun -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000263 Being cheque issued to M Madhusudan towards salary for the month of June17</i>	Bank Payment	BP-2		7,500.00
	Carried Over			84,87,750.96	28,18,246.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,87,750.96	28,18,246.00
1-Jul-17	By Devendra Gokuldas Mehta <i>Ch. No. :000264 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment	BP-3		13,750.00
4-Jul-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Jun-17</i>	Bank Payment	BP-1		5,348.00
	By Interest on TDS <i>Ch. No. :Being interest on late payment of tds for F.Y.2013-14 & 2014-15</i>	Bank Payment	BP-2		390.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	1		118.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	2		118.00
7-Jul-17	By Modi Properties Pvt Ltd <i>Ch.No:- 000265 being cheque issued to MPPL towards full & final payments against Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges</i>	Payment	1		13,628.00
15-Jul-17	By Consultancy Charges URD <i>ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS filling of FY 206 -17 Q1;Q2;Q3 & Revised returns filling.</i>	Payment	2		2,676.00
19-Jul-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of May-17</i>	Bank Payment	BP-1		2,299.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	3		118.00
21-Jul-17	By New Kotak Loan Ac No.LAP17622160 <i>ch,no;- 000175 being loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-1		44,945.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>beign loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-2		1,69,963.00
28-Jul-17	To Nilgiri Estates <i>Being cheque.no.004823 received from Nilgiri Estates</i>	Bank Receipt	BR-2	25,00,000.00	
31-Jul-17	By L Bhasker <i>Ch. No. :000274 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>	Bank Payment	BP-1		3,750.00
7-Aug-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Aug-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	6		118.00
8-Aug-17	By M Madhusudan <i>Ch. No. :000271 Being cheque issued to M Madhusudan towards salary for the month of July ' 17</i>	Bank Payment	BP-1		7,500.00
	Carried Over			1,09,87,750.96	30,84,265.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,87,750.96	30,84,265.00
11-Aug-17	By Devendra Gokuldas Mehta <i>ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for Rent paid for the month of July ' 17</i>	Bank Payment	BP-1		13,750.00
20-Aug-17	By Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit</i>	Bank Payment	BP-1		65,00,000.00
23-Aug-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	7	7,90,511.00	
30-Aug-17	To Nilgiri Estates <i>ch.no:- 004998 being cheque received from NE</i>	Bank Receipt	BR-1	17,50,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-2	10,00,000.00	
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	8	6,90,038.00	
31-Aug-17	By MPPL Satutory Allowance <i>ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for the month of July & Aug ' 17</i>	Bank Payment	BP-1		4,81,758.00
6-Sep-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Aug-17</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	9		118.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	9	7,31,043.00	
9-Sep-17	By Ajay Mehta <i>Being cheq.no.000282 issued to Ajay Mehta towards full & final payment against their bill. no.34</i>	Bank Payment	BP-1		32,400.00
22-Sep-17	By Modi Properties Pvt Ltd <i>Chq no :000276 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of July & August 2017</i>	Bank Payment	BP-1		28,034.00
29-Sep-17	By L Bhasker <i>Ch. No. :000278 Being cheque issued to L Bhasker towards salary for the month of Aug -17</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000280 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Aug-17</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>Ch. No. :000279 Being cheque issued to M Madhusudan towards salary for the month of Sept-17</i>	Bank Payment	BP-3		7,500.00
4-Oct-17	By Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit</i>	Bank Payment	BP-1		15,00,000.00
	By Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit</i>	Bank Payment	BP-2		25,00,000.00
	Carried Over			1,59,49,342.96	1,41,66,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,49,342.96	1,41,66,873.00
6-Oct-17	By Bank Charges <i>Being tax collection charges</i>	Purchase	13		118.00
7-Oct-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Oct-17</i>	Bank Payment	BP-1		4,298.00
16-Oct-17	By New Kotak Loan Ac No.LAP17622160 <i>Being cheque issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1		1,91,533.00
26-Oct-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Mar-17</i>	Bank Payment	BP-1		3,968.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	14		118.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	10	1,96,811.00	
30-Oct-17	By KGM & Co <i>Being cheq.no.000285 issued to KGM & Co towards full & final payment against their bill. nos.296 & 260</i>	Bank Payment	BP-1		2,250.00
	By Provision for Income Tax <i>Being amount paid towards income tax payment for the F.Y. 2016-17</i>	Bank Payment	BP-2		42,41,420.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	15		118.00
31-Oct-17	By Interest on OD <i>Being OD Interest</i>	Purchase	18		1,396.00
2-Nov-17	By L Bhasker <i>Ch. No. :000286 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-1		3,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000287 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-17</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>Ch. No. :000288 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment	BP-3		7,500.00
4-Nov-17	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	11	3,45,020.00	
6-Nov-17	By Bank Charges <i>Being tax collection charges</i>	Purchase	19		118.00
7-Nov-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Oct-17</i>	Bank Payment	BP-1		1,298.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	12	7,31,043.00	
11-Nov-17	By Modi Properties Pvt Ltd <i>Chq no :000291 Being cheque issued to MPPL towards full & final payment against their bills</i>	Bank Payment	BP-1		26,736.00
	Carried Over			1,72,22,216.96	1,86,64,994.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,22,216.96	1,86,64,994.00
11-Nov-17	By L Bhasker <i>Being cheque.no.000292 issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-2		250.00
14-Nov-17	By MPPL Satutory Allowance <i>Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17</i>	Bank Payment	BP-1		2,41,208.00
30-Nov-17	To Nilgiri Estates <i>ch.no:- 005829 being cheque received from NE</i>	Bank Receipt	BR-1	2,50,000.00	
	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		14,795.00
5-Dec-17	By L Bhasker <i>Ch. No. :000293 Being cheque issued to L Bhasker towards salary for the month of Nov -17</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>Ch. No. :000294 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Ch. No. :000295 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Nov-17</i>	Bank Payment	BP-3		13,750.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	13	1,96,811.00	
7-Dec-17	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Nov-17</i>	Bank Payment	BP-1		1,258.00
	By Bank Charges <i>Being tax collection charges</i>	Purchase	22		118.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.no.162 & 169</i>	Bank Payment	BP-2		14,017.00
	By MPPL Satutory Allowance <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-3		2,39,400.00
	By MPPL Satutory Allowance <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-4		2,34,000.00
30-Dec-17	By L Bhasker <i>ch.no:- 000299 being cheque issued to L Bhasker towards for Salary for the month of Dec ' 17</i>	Bank Payment	BP-1		3,750.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>	Bank Payment	BP-2		13,750.00
	Carried Over			1,76,69,027.96	1,94,52,540.00

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,69,027.96	1,94,52,540.00
30-Dec-17	By M Madhusudan <i>ch.no:- 000301 being cheque issued to M Madhusudana towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-3		7,500.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000302 being cheque issued to MPPI towards for full & final payment against Bill No:- 190 & 197</i>	Bank Payment	BP-4		14,017.00
31-Dec-17	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		14,117.00
				1,76,69,027.96	1,94,88,174.00
				18,19,146.04	
To	Closing Balance			1,94,88,174.00	1,94,88,174.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,63,955.00	
4-Jan-17	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	61,425.00	
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-2	61,425.00	
6-Jan-17	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,15,813.00	
7-Jan-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000231 Being amount transfered</i>	Contra	22	50,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000232 Being amount transfered</i>	Contra	23	50,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000230 Being amount transfered</i>	Contra	24	50,000.00	
9-Jan-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	25		3,91,579.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,47,548.00	
10-Jan-17	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
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
21-Jan-17	To Spandana Spoorthy Financial Limited <i>Being auto transfer</i>	Bank Receipt	BR-1	3,35,436.00	
6-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	26		4,54,165.00
	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	
9-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	27		3,63,955.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
10-Feb-17	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
10-Mar-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,95,972.00
	Carried Over			30,26,873.00	32,22,845.00

continued ...

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,873.00	32,22,845.00
10-Mar-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,67,983.00
	To Karvy Computershare Pvt Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	3,63,955.00	
17-Mar-17	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	
				40,54,189.00	33,90,828.00
By	Closing Balance				6,63,361.00
				40,54,189.00	40,54,189.00
1-Apr-17	To Opening Balance			6,63,361.00	
4-Apr-17	To Karvy Data Management Services Ltd. <i>Being auto transfer</i>	Bank Receipt	BR-1	61,425.00	
7-Apr-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	1		8,22,507.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	10,06,308.00	
10-Apr-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	2		1,18,729.00
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,63,955.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,15,813.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,47,548.00	
	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
10-May-17	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
11-May-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,63,955.00	
18-May-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	3		1,27,899.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,24,983.00	
6-Jun-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	4		6,70,872.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	6,70,872.00	
	Carried Over			44,65,768.00	35,57,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,65,768.00	35,57,181.00
8-Jun-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	5		7,10,734.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,63,186.00	
10-Jun-17	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
12-Jun-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,63,955.00	
3-Jul-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,35,436.00	
7-Jul-17	To Ramky Estates & Farms Limited <i>Ch.no.:018563 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1	3,99,184.00	
10-Jul-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		6,99,391.00
28-Jul-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
10-Aug-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		32,935.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
17-Aug-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
19-Aug-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		2,295.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-2		1,35,048.00
23-Aug-17	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	7		7,90,511.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-4	3,73,563.00	
30-Aug-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-3	6,90,038.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	8		6,90,038.00
6-Sep-17	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	Carried Over			95,33,391.00	82,67,324.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,33,391.00	82,67,324.00
6-Sep-17	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,73,563.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	9		7,31,043.00
10-Sep-17	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
21-Sep-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
10-Oct-17	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		2,06,372.00
12-Oct-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
13-Oct-17	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		3,45,020.00
18-Oct-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
26-Oct-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	10		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
4-Nov-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	11		3,45,020.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
7-Nov-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	12		7,31,043.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
10-Nov-17	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
13-Nov-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
5-Dec-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	13		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	Carried Over			1,35,55,708.00	1,30,04,601.00

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,55,708.00	1,30,04,601.00
5-Dec-17	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
10-Dec-17	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
15-Dec-17	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
18-Dec-17	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
				1,46,32,563.00	1,39,13,188.00
By	Closing Balance				7,19,375.00
				1,46,32,563.00	1,46,32,563.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Krishi Kalyan Cess @0.5%

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				45,402.00
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		1,597.00
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb -2017</i>		SDNMKJ/038/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb -2017</i>		SDNMKJ/039/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>		SDNMKJ/040/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		1,597.00
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2017</i>		SDNMKJ/042/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar -2017</i>		SDNMKJ/043/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>		SDNMKJ/044/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		1,597.00
31-Mar-17	To Service Tax @14% <i>Being transferred</i>	Journal	JV-6	64,860.00	
				64,860.00	64,860.00
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		1,654.00
Carried Over					3,157.00

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SDNMKJ Realty Pvt Ltd

Krishi Kalyan Cess @0.5% Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,157.00
1-Apr-17	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		1,597.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	6,489.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2	16.00	
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		1,547.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		1,597.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	6,489.00	
	To TDS on Profession Journal <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>		JV-2	110.00	
31-May-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2	16.00	
1-Jun-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -17</i>		SDNMKJ/009/2017-18		1,729.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of june-17</i>		SDNMKJ/010/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor june-17</i>		SDNMKJ/011/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-17</i>		SDNMKJ/012/2017-18		1,597.00
	Carried Over			13,218.00	19,728.00

continued ...

SDNMKJ Realty Pvt Ltd

Krishi Kalyan Cess @0.5% Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,218.00	19,728.00
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017/09</i>	Journal	JV-1	203.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-1	6,533.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-2	6,715.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-2	49.00	
				91,594.00	84,588.00
By	Closing Balance				7,006.00
				91,594.00	91,594.00

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

Land at Shamshabad
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				<u>27,12,500.00</u>	<u>27,12,500.00</u>

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

L Bhasker

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda, Secbad

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries Paid <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4		3,750.00
2-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000239 Being cheque issued to L Bhasker towards salary for the month of Apr -17</i>	Bank Payment	BP-1	3,750.00	
31-May-17	By Salaries Paid <i>Being staff salaries for the month of May-17</i>	Journal	JV-4		3,750.00
1-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000254 Being cheque issued to L Bhasker towards salary for the month of May -17</i>	Bank Payment	BP-1	3,750.00	
30-Jun-17	By Salaries Paid <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4		3,750.00
1-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000262 Being cheque issued to L Bhasker towards salary for the month of Jun -17</i>	Bank Payment	BP-1	3,750.00	
31-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000274 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>	Bank Payment	BP-1	3,750.00	
	By Salaries Paid <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2		3,750.00
31-Aug-17	By Salaries Paid <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1		3,750.00
8-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-2	3,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000278 Being cheque issued to L Bhasker towards salary for the month of Aug -17</i>	Bank Payment	BP-1	4,000.00	
30-Sep-17	By Salaries Paid <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1		3,750.00
31-Oct-17	By Salaries Paid <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1		3,750.00
2-Nov-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000286 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-1	3,500.00	
11-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being cheque.no.000292 issued to L Bhasker towards salary for the month of Oct -17</i>	Bank Payment	BP-2	250.00	
Carried Over				26,250.00	26,250.00

continued ...

SDNMKJ Realty Pvt Ltd

L Bhasker Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	26,250.00
30-Nov-17	By Salaries Paid <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1		3,750.00
5-Dec-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000293 Being cheque issued to L Bhasker towards salary for the month of Nov-17</i>	Bank Payment	BP-1	3,750.00	
30-Dec-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000299 being cheque issued to L Bhasker towards for Salary for the month of Dec ' 17</i>	Bank Payment	BP-1	3,750.00	
31-Dec-17	By Salaries Paid <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1		3,750.00
				33,750.00	33,750.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Management Supervision Charges

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	9,784.00	
	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	3,195.00	
23-Feb-17	To TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	9,784.00	
	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	3,195.00	
31-Mar-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>	Journal	JV-2	9,784.00	
				38,937.00	
	By Closing Balance				38,937.00
				38,937.00	38,937.00
1-Apr-17	To Opening Balance			38,937.00	
30-Apr-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr vide bill.no.3</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr vide bill.no.11</i>	Journal	JV-2	3,195.00	
31-May-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>	Journal	JV-1	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>	Journal	JV-2	3,195.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-2	9,784.00	
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for th monyh of July 2017</i>	Purchase	4	9,784.00	
	Carried Over			87,658.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,658.00	
1-Aug-17	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	5	3,195.00	
31-Aug-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of August 2017</i>	Purchase	7	9,784.00	
	To Modi Properties Pvt Ltd <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase	8	3,195.00	
30-Sep-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>	Purchase	11	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>	Purchase	12	9,784.00	
31-Oct-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>	Purchase	16	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>	Purchase	17	3,195.00	
30-Nov-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.169</i>	Purchase	20	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.162</i>	Purchase	21	9,784.00	
30-Dec-17	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.197</i>	Purchase	23	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.190</i>	Purchase	24	9,784.00	
				1,55,748.00	
By	Closing Balance				1,55,748.00
				1,55,748.00	1,55,748.00

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

M Madhusudan
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries Paid <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4		7,500.00
2-May-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000240 Being cheque issued to M Madhusudan towards salary for the month of Apr-17</i>	Bank Payment	BP-2	7,500.00	
31-May-17	By Salaries Paid <i>Being staff salaries for the month of May-17</i>	Journal	JV-4		7,500.00
2-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000255 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>	Bank Payment	BP-2	7,500.00	
30-Jun-17	By Salaries Paid <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4		7,500.00
1-Jul-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000263 Being cheque issued to M Madhusudan towards salary for the month of June17</i>	Bank Payment	BP-2	7,500.00	
31-Jul-17	By Salaries Paid <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2		7,500.00
8-Aug-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000271 Being cheque issued to M Madhusudan towards salary for the month of July ' 17</i>	Bank Payment	BP-1	7,500.00	
31-Aug-17	By Salaries Paid <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1		7,500.00
10-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	7,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000279 Being cheque issued to M Madhusudan towards salary for the month of Sept-17</i>	Bank Payment	BP-3	7,500.00	
30-Sep-17	By Salaries Paid <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1		7,500.00
31-Oct-17	By Salaries Paid <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1		7,500.00
2-Nov-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000288 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>	Bank Payment	BP-3	7,500.00	
30-Nov-17	By Salaries Paid <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1		7,500.00
Carried Over				52,500.00	60,000.00

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SDNMKJ Realty Pvt Ltd

M Madhusudan Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	60,000.00
5-Dec-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000294 Being cheque issued to M Madhusudan towards salary for the month of Nov-17</i>	Bank Payment	BP-2	7,500.00	
30-Dec-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000301 being cheque issued to M Madhusudana towards Salary for the month of Dec ' 17</i>	Bank Payment	BP-3	7,500.00	
31-Dec-17	By Salaries Paid <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1		7,500.00
				67,500.00	67,500.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Modi Properties & Investment Pvt Ltd

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				1.00
31-Mar-17	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-23	1.00	
				1.00	1.00

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-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,298.00	
23-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		3,354.00
23-Feb-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		3,354.00
8-Mar-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000243 Being cheque issued to MPIPL towards full & final payment against their bill.no.142,170,161, 150</i>		BP-1	27,256.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>		JV-2		10,274.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000247 Being cheque issued to Modi Properties & Investment Pvt Ltd towards full & final payment against their bill. nos.179 & 188</i>		BP-1	13,628.00	
				42,182.00	40,884.00
	By Closing Balance				1,298.00
				42,182.00	42,182.00
1-Apr-17	To Opening Balance			1,298.00	
30-Apr-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2		3,354.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000251 Being cheque issued to MPPL towards full & final payment against their bill.no.3 & 11</i>		BP-1	13,628.00	
	Carried Over			14,926.00	13,628.00

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,926.00	13,628.00
31-May-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1		10,274.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2		3,354.00
9-Jun-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000257 being cheque issued to MPPL towards full & final payment against Bill No:- 028 & 019 Dt:- 31.05.17</i>		BP-1	13,628.00	
30-Jun-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-1		3,354.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-2		10,274.00
7-Jul-17	To Kotak Bank Ltd-1311514934 Payment <i>Ch.No:- 000265 being cheque issued to MPPL towards full & final payments against Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges</i>		1	13,628.00	
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4		10,567.12
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5		3,450.10
31-Aug-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of August 2017</i>		7		10,567.12
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8		3,450.10
22-Sep-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Chq no :000276 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of July & August 2017</i>		BP-1	28,034.00	
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12		10,567.00
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17		3,450.00
11-Nov-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Chq no :000291 Being cheque issued to MPPL towards full & final payment against their bills</i>		BP-1	26,736.00	
	Carried Over			96,952.00	96,952.44

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SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,952.00	96,952.44
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.169</i>		20		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.162</i>		21		10,567.00
7-Dec-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.no.162 & 169</i>		BP-2	14,017.00	
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.197</i>		23		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.190</i>		24		10,567.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>ch.no:- 000302 being cheque issued to MPPI towards for full & final payment against Bill No:- 190 & 197</i>		BP-4	14,017.00	
				1,24,986.00	1,24,986.44
				0.44	
To	Closing Balance			1,24,986.44	1,24,986.44

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

MPPL Satutory Allowance
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By CGST <i>Being Jul-17 gst payment</i>	Journal	JV-1		2,41,736.00
	By CGST <i>Being GST payment for RCM</i>	Journal	JV-2		2,956.00
31-Aug-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for the month of July & Aug ' 17</i>	Bank Payment	BP-1	4,81,758.00	
1-Sep-17	By Interest on GST <i>Being interest & penalty on gst late payment</i>	Journal	JV-1		1,810.00
11-Oct-17	By CGST <i>Being GST payment for the month of Aug-17</i>	Journal	JV-1		2,37,064.00
14-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17</i>	Bank Payment	BP-1	2,41,208.00	
17-Nov-17	By CGST <i>Being GST payment for the month of Sep-17</i>	Journal	JV-1		2,39,400.00
7-Dec-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-3	2,39,400.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-4	2,34,000.00	
15-Dec-17	By CGST <i>Being GST payment for the month of Oct-17</i>	Journal	JV-1		2,35,200.00
21-Dec-17	By CGST <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1		2,39,450.00
				11,96,366.00	11,97,616.00
				1,250.00	
To	Closing Balance			11,97,616.00	11,97,616.00

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-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				5,30,99,784.04
10-Jan-17	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		4,53,560.66
10-Feb-17	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-8		4,51,108.83
10-Mar-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,95,972.00	
	By Interest on Secured Loans <i>Being interest rate difference 01-1-16 to 31 -03-16</i>	Journal	JV-8		4,48,636.05
13-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000244 Being cheque issued to Kotak Mahindra Bank towards loan ecs for the month of Mar-17 for loan ac.no. 17622160</i>	Bank Payment	BP-1	5,47,411.00	
31-Mar-17	By Interest on Secured Loans <i>Being interest difference</i>	Journal	JV-27		2,779.00
	To Closing Balance			22,24,591.00	5,44,55,868.58
				5,22,31,277.58	
				5,44,55,868.58	5,44,55,868.58
1-Apr-17	By Opening Balance				5,22,31,277.58
10-Apr-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-May-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Jun-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Jul-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	6,99,391.00	
21-Jul-17	To Kotak Bank Ltd-1311514934 <i>ch.no;- 000175 being loan emi for the month of july - 17 with interest</i>	Bank Payment	BP-1	44,945.00	
10-Aug-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Sep-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
	Carried Over			44,47,356.00	5,22,31,277.58

continued ...

SDNMKJ Realty Pvt Ltd

New Kotak Loan Ac No.LAP17622160 Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,47,356.00	5,22,31,277.58
10-Oct-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	2,06,372.00	
13-Oct-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	3,45,020.00	
16-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>	Bank Payment	BP-1	1,89,212.00	
10-Nov-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Dec-17	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
				66,69,168.00	5,22,31,277.58
	To Closing Balance			4,55,62,109.58	
				5,22,31,277.58	5,22,31,277.58

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

Nilgiri Estates
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,05,05,336.55	
21-Feb-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. :003511 Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		17,50,000.00
31-Mar-17	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-15	24,93,784.22	
				1,29,99,120.77	17,50,000.00
	By Closing Balance				1,12,49,120.77
				1,29,99,120.77	1,29,99,120.77
1-Apr-17	To Opening Balance			1,12,49,120.77	
28-Jul-17	By Kotak Bank Ltd-1311514934 <i>Being cheque.no.004823 received from Nilgiri Estates</i>	Bank Receipt	BR-2		25,00,000.00
30-Aug-17	By Kotak Bank Ltd-1311514934 <i>ch.no:- 004998 being cheque received from NE</i>	Bank Receipt	BR-1		17,50,000.00
30-Nov-17	By Kotak Bank Ltd-1311514934 <i>ch.no:- 005829 being cheque received from NE</i>	Bank Receipt	BR-1		2,50,000.00
				1,12,49,120.77	45,00,000.00
	By Closing Balance				67,49,120.77
				1,12,49,120.77	1,12,49,120.77

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

OD Renewal Charges
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being OD renewal charges</i>	Bank Payment	BP-1	5,750.00	
				5,750.00	
	By Closing Balance				5,750.00
				5,750.00	5,750.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Prabhakar on A/c
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17 To	Opening Balance			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

Pravin P Shah & Company

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	By Consultancy Charges URD <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017/09</i>	Journal	JV-1		42,525.00
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :0001730 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/09</i>	Bank Payment	BP-1	42,525.00	
				42,525.00	42,525.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Professional Tax
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Rajesh J Kadakia <i>Being directors pt transferred</i>	Journal	JV-30		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Profit on Sale of Property

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Property Sales <i>Being transferred</i>	Journal	JV-20		2,29,42,201.00
					2,29,42,201.00
	To Closing Balance			2,29,42,201.00	
				2,29,42,201.00	2,29,42,201.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Property Sales
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-17	By CES LIMITED <i>Being property sales</i>	Journal	JV-2		5,66,69,700.00
	By XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being property sale</i>	Journal	JV-4		5,49,47,550.00
31-Mar-17	To Ramkey Celinium <i>Being sales consideration of 3rd floor</i>	Journal	JV-18	4,33,34,467.00	
	To Ramkey Celinium <i>Being sales consideration of 4th floor</i>	Journal	JV-19	4,53,40,582.00	
	To Profit on Sale of Property <i>Being transferred</i>	Journal	JV-20	2,29,42,201.00	
				11,16,17,250.00	11,16,17,250.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Provision for Income Tax
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Income Tax <i>Being income tax provision</i>	Journal	JV-29		42,41,420.00
	To Closing Balance			42,41,420.00	
				42,41,420.00	42,41,420.00
1-Apr-17	By Opening Balance				42,41,420.00
30-Oct-17	To Kotak Bank Ltd-1311514934 <i>Being amount paid towards income tax payment for the F.Y. 2016-17</i>	Bank Payment	BP-2	42,41,420.00	
				42,41,420.00	42,41,420.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Rajesh J Kadakia
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				4,87,40,968.00
6-Feb-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000235 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-1	6,50,000.00	
1-Mar-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. :000522 Being cheque received from RJK</i>	Bank Receipt	BR-1		25,00,000.00
31-Mar-17	To Professional Tax <i>Being directors pt transferred</i>	Journal	JV-30	2,500.00	
				6,52,500.00	5,12,40,968.00
	To Closing Balance			5,05,88,468.00	
				5,12,40,968.00	5,12,40,968.00
1-Apr-17	By Opening Balance				5,05,88,468.00
1-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000246 Being cheque issued to Rajesh J Kadakia</i>	Bank Payment	BP-2	6,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000248 Being cheque issued to Rajesh Jayantilal Kadakia</i>	Bank Payment	BP-3	12,00,000.00	
29-Apr-17	To Hdfc Bank 00422000029590 <i>Ch. No. :450806 Being cheque issued to RJK</i>	Bank Payment	BP-1	5,00,000.00	
30-Aug-17	By Kotak Bank Ltd-1311514934 <i>Being cheque received from RJK</i>	Bank Receipt	BR-2		10,00,000.00
8-Sep-17	By Devendra Gokuldas Mehta <i>Being amount paid on our behalf</i>	Journal	JV-1		13,500.00
	By L Bhasker <i>Being amount paid on our behalf</i>	Journal	JV-2		3,500.00
10-Sep-17	By M Madhusudan <i>Being amount paid on our behalf</i>	Journal	JV-1		7,500.00
				23,00,000.00	5,16,12,968.00
	To Closing Balance			4,93,12,968.00	
				5,16,12,968.00	5,16,12,968.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Rajesh Kadakia Share Capital

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Ramkey Celinium
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			13,38,88,053.50	
13-Mar-17	To Ramky Estates & Farms Ltd. <i>Being property purchased</i>	Journal	JV-5	5,13,52,000.00	
	To Ramky Estates & Farms Ltd. <i>Being property purchased</i>	Journal	JV-6	5,29,60,000.00	
	To Ramky Estates & Farms Ltd. <i>Being property purchased</i>	Journal	JV-7	4,81,24,000.00	
31-Mar-17	To Registration Expenses <i>Being transferred</i>	Journal	JV-17	91,91,160.00	
	By Property Sales <i>Being sales consideration of 3rd floor</i>	Journal	JV-18		4,33,34,467.00
	By Property Sales <i>Being sales consideration of 4th floor</i>	Journal	JV-19		4,53,40,582.00
				29,55,15,213.50	8,86,75,049.00
	By Closing Balance				20,68,40,164.50
				29,55,15,213.50	29,55,15,213.50

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Ramky Estates & Farms Limited

Ledger Account

9th Floor, Grandiose

Ramky Towers Complex

Gachibowli

Hyderabad

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			6,49,183.00	
31-Jan-17	By Kotak Bank Ltd-1311514934 <i>Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1		2,50,000.00
				6,49,183.00	2,50,000.00
	By Closing Balance			6,49,183.00	6,49,183.00
1-Apr-17	To Opening Balance			3,99,183.00	
7-Jul-17	By Kotak Escrow-1311540155 <i>Ch.no.:018563 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt	BR-1		3,99,184.00
				3,99,183.00	3,99,184.00
	To Closing Balance			1.00	
				3,99,184.00	3,99,184.00

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

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Ramky Estates & Farms Ltd.

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			14,65,65,593.50	
13-Mar-17	By Ramkey Celinium <i>Being property purchased</i>	Journal	JV-5		5,13,52,000.00
	By Ramkey Celinium <i>Being property purchased</i>	Journal	JV-6		5,29,60,000.00
	By Ramkey Celinium <i>Being property purchased</i>	Journal	JV-7		4,81,24,000.00
31-Mar-17	To Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	JV-12	18,04,650.00	
	To Karvy Computers Pvt.Ltd. Deposit <i>Being transferred</i>	Journal	JV-13	19,86,000.00	
	To Karvy Data Management Services Deposit <i>Being as per sale deed</i>	Journal	JV-14	20,79,756.00	
	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-24	0.50	
				15,24,36,000.00	15,24,36,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Ramky Maintenance Charges -Payable

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	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
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Gokul, Distillery Road
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Registration Expenses
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ramkey Celinium <i>Being transferred</i>	Journal	JV-17		91,91,160.00
	To Closing Balance			91,91,160.00	91,91,160.00
				91,91,160.00	91,91,160.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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CIN: U70101TG2010PTC067667

Rental Services
Ledger Account

1-Jan-17 to 31-Dec-17

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		3,19,462.50
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb -2017</i>		SDNMKJ/038/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb -2017</i>		SDNMKJ/039/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>		SDNMKJ/040/2016-17		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		3,19,462.50
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2017</i>		SDNMKJ/042/2016-17		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar -2017</i>		SDNMKJ/043/2016-17		3,31,000.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>		SDNMKJ/044/2016-17		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		3,19,462.50
					38,93,590.50
To	Closing Balance			38,93,590.50	
				38,93,590.50	38,93,590.50
1-Apr-17	By Opening Balance				38,93,590.50
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		3,00,775.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		3,31,000.00
					45,25,365.50
	Carried Over				

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,25,365.50
1-Apr-17	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		3,19,462.50
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		3,09,507.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		3,31,000.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		3,19,462.50
1-Jun-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -17</i>		SDNMKJ/009/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of june-17</i>		SDNMKJ/010/2017-18		3,31,000.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor june-17</i>		SDNMKJ/011/2017-18		3,46,626.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-17</i>		SDNMKJ/012/2017-18		3,19,462.50
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor -jul-17</i>		SDNMKJ/013/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -17</i>		SDNMKJ/014/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of july-17</i>		SDNMKJ/015/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-17</i>		SDNMKJ/016/2017-18		3,19,462.50
1-Aug-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-August-2017</i>		SDNMKJ/017/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of August -2017</i>		SDNMKJ/018/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of August -17</i>		SDNMKJ/019/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of August-17</i>		SDNMKJ/020/2017-18		3,19,462.50
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Sep-17</i>		SDNMKJ/021/2017-18		3,46,626.00
	Carried Over				1,08,73,614.75

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SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,73,614.75
1-Sep-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep-17</i>		SDNMKJ/022/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-17</i>		SDNMKJ/023/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-17</i>		SDNMKJ/024/2017-18		3,19,462.50
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-17</i>		SDNMKJ/025/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-2017</i>		SDNMKJ/026/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of oct-17</i>		SDNMKJ/027/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of oct-17</i>		SDNMKJ/028/2017-18		3,19,462.50
1-Nov-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-17</i>		SDNMKJ/029/2017-18		3,19,462.50
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Nov-17</i>		SDNMKJ/030/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov-17</i>		SDNMKJ/031/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-17</i>		SDNMKJ/032/2017-18		3,31,000.00
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Dec-17</i>		SDNMKJ/033/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Dec-17</i>		SDNMKJ/034/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Dec-17</i>		SDNMKJ/035/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-17</i>		SDNMKJ/036/2017-18		3,19,462.50
					1,58,98,907.75
To	Closing Balance			1,58,98,907.75	
				1,58,98,907.75	1,58,98,907.75

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

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	
31-May-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	
30-Jun-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	
15-Jul-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	
2-Sep-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	
30-Sep-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-Oct-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
30-Nov-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-Dec-17	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
				1,23,750.00	
By	Closing Balance				1,23,750.00
				1,23,750.00	1,23,750.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Reserves
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			87,10,605.26	
31-Mar-17	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-25		1,91,99,889.34
				87,10,605.26	1,91,99,889.34
	To Closing Balance			1,04,89,284.08	
				1,91,99,889.34	1,91,99,889.34

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Round Off
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12		0.12
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no.134</i>		16		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17		0.10
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.169</i>		20		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.162</i>		21		0.12
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.197</i>		23		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.190</i>		24		0.12
					0.88
To	Closing Balance			0.88	
				0.88	0.88

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Salaries Paid
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To L Bhasker <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4	11,250.00	
31-May-17	To L Bhasker <i>Being staff salaries for the month of May-17</i>	Journal	JV-4	11,250.00	
30-Jun-17	To L Bhasker <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4	11,250.00	
31-Jul-17	To L Bhasker <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2	11,250.00	
31-Aug-17	To L Bhasker <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1	11,250.00	
30-Sep-17	To L Bhasker <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1	11,250.00	
31-Oct-17	To L Bhasker <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1	11,250.00	
30-Nov-17	To L Bhasker <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1	11,250.00	
31-Dec-17	To L Bhasker <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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SBC @0.5%
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				55,082.00
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		1,597.00
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb -2017</i>		SDNMKJ/038/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb -2017</i>		SDNMKJ/039/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>		SDNMKJ/040/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		1,597.00
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2017</i>		SDNMKJ/042/2016-17		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar -2017</i>		SDNMKJ/043/2016-17		1,654.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>		SDNMKJ/044/2016-17		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		1,597.00
31-Mar-17	To Service Tax @14% <i>Being transferred</i>	Journal	JV-7	74,540.00	
				74,540.00	74,540.00
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		1,503.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		1,654.00
Carried Over					3,157.00

continued ...

SDNMKJ Realty Pvt Ltd

SBC @0.5% Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,157.00
1-Apr-17	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		1,597.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	6,489.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2	16.00	
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		1,547.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		1,597.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	6,489.00	
	To TDS on Profession Journal <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>		JV-2	110.00	
31-May-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1	49.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2	16.00	
1-Jun-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -17</i>		SDNMKJ/009/2017-18		1,729.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of june-17</i>		SDNMKJ/010/2017-18		1,654.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor june-17</i>		SDNMKJ/011/2017-18		1,732.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-17</i>		SDNMKJ/012/2017-18		1,597.00
	Carried Over			13,218.00	19,728.00

continued ...

SDNMKJ Realty Pvt Ltd

SBC @0.5% Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,218.00	19,728.00
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017/09</i>	Journal	JV-1	202.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-1	6,533.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-2	6,715.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-1	16.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-2	49.00	
				1,01,273.00	94,268.00
By	Closing Balance				7,005.00
				1,01,273.00	1,01,273.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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SBC / KKC
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges</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	
23-Feb-17	To TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges</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	
31-Mar-17	To Modi Properties Pvt Ltd <i>Being management supervidion charges for the month of Mar-17 vide bill.no.188</i>	Journal	JV-1	32.00	
	To Modi Properties Pvt Ltd <i>Being management supervidion charges for the month of Mar-17 vide bill.no.179</i>	Journal	JV-2	98.00	
				390.00	
By	Closing Balance				390.00
				390.00	390.00

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

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Service Tax @14% <i>Being transferred</i>	Journal	JV-9		1,61,767.00
	To Closing Balance			1,61,767.00	1,61,767.00
				1,61,767.00	1,61,767.00

SDNMKJ Realty Pvt Ltd
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Service Tax @14%
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				4,36,464.00
2-Jan-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of jan -2017</i>		SDNMKJ/034/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of jan -2017</i>		SDNMKJ/035/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Jan -2017</i>		SDNMKJ/036/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-2017</i>		SDNMKJ/037/2016-17		44,725.00
1-Feb-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb -2017</i>		SDNMKJ/038/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb -2017</i>		SDNMKJ/039/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Feb -2017</i>		SDNMKJ/040/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-2017</i>		SDNMKJ/041/2016-17		44,725.00
6-Feb-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000236 Being cheque issued to MPIPL towards service tax payment for the month of Dec-16</i>		BP-2	1,92,862.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000237 Being cheque issued to MPIPL towards service tax payment for the month of Jan-17</i>		BP-3	1,92,862.00	
1-Mar-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Mar -2017</i>		SDNMKJ/042/2016-17		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Mar -2017</i>		SDNMKJ/043/2016-17		46,340.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 3rd Floor Rent for the month of Mar -2017</i>		SDNMKJ/044/2016-17		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Mar-2017</i>		SDNMKJ/045/2016-17		44,725.00
7-Mar-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000241 Being cheque issued to MPIPL towards service tax payment for the month of Feb-17 on our behalf</i>		BP-1	1,92,862.00	
	Carried Over			5,78,586.00	9,81,570.00

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SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,586.00	9,81,570.00
31-Mar-17	By Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-6		64,860.00
	By SBC @0.5% <i>Being transferred</i>	Journal	JV-7		74,540.00
	To Service Tax Input <i>Being transferred</i>	Journal	JV-8	2,54,833.00	
	To Service Tax <i>Being transferred</i>	Journal	JV-9	1,61,767.00	
				9,95,186.00	11,20,970.00
	To Closing Balance			1,25,784.00	
				11,20,970.00	11,20,970.00
1-Apr-17	By Opening Balance				1,25,784.00
1-Apr-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2017</i>		SDNMKJ/001/2017-18		42,109.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of April -2017</i>		SDNMKJ/002/2017-18		46,340.00
	By Karvy Data Management Services Ltd. Sales <i>Karvy 3rd Floor Rent for the month of April -2017</i>		SDNMKJ/003/2017-18		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-17</i>		SDNMKJ/004/2017-18		44,725.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1	1,79,884.00	
30-Apr-17	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1	1,370.00	
	To Modi Properties Pvt Ltd Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2	447.00	
2-May-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -17</i>		SDNMKJ/005/2017-18		43,331.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2017</i>		SDNMKJ/006/2017-18		46,340.00
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor</i>		SDNMKJ/007/2017-18		48,528.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of may-2017</i>		SDNMKJ/008/2017-18		44,725.00
11-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>		BP-2	1,79,884.00	
	Carried Over			3,61,585.00	4,90,410.00

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SDNMKJ Realty Pvt Ltd

Service Tax @14% Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,585.00	4,90,410.00
11-May-17	To TDS on Profession <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>	Journal	JV-2	3,080.00	
31-May-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>	Journal	JV-1	1,370.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>	Journal	JV-2	447.00	
1-Jun-17	By Karvy Computershare Pvt Ltd. <i>Karvy 5th Floor Rent for the month of June -17</i>	Sales	SDNMKJ/009/2017-18		48,425.00
	By Karvy Computershare Pvt Ltd. <i>Karvy 4th Floor Rent of the month of june-17</i>	Sales	SDNMKJ/010/2017-18		46,340.00
	By Karvy Data Management Services Ltd. <i>towards karvy computer share rent 3rd floor june-17</i>	Sales	SDNMKJ/011/2017-18		48,528.00
	By Spandana Spoorthy Financial Limited <i>rental charges for the month of June-17</i>	Sales	SDNMKJ/012/2017-18		44,725.00
21-Jun-17	To Pravin P Shah & Company <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>	Journal	JV-1	5,670.00	
27-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-1	1,78,026.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>	Bank Payment	BP-2	1,80,530.00	
30-Jun-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-1	447.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-2	1,370.00	
				7,32,525.00	6,78,428.00
By	Closing Balance				54,097.00
				7,32,525.00	7,32,525.00

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Service Tax Input
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			2,49,382.00	
23-Jan-17	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	1,370.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bil.no. 136 dtd:21-12-2016</i>	Journal	JV-2	447.00	
23-Feb-17	To TDS on Profession <i>Being amount credited to MPIPL towards management supervision charges</i>	Journal	JV-1	1,370.00	
	To Modi Properties Pvt Ltd <i>Being amount credited to MPIPL towards management supervision charges vide bil.no. 136 dtd:21-12-2016</i>	Journal	JV-2	447.00	
31-Mar-17	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>	Journal	JV-1	447.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>	Journal	JV-2	1,370.00	
	By Service Tax @14% <i>Being transferred</i>	Journal	JV-8		2,54,833.00
				2,54,833.00	2,54,833.00

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

SGST
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor -jul-17</i>		SDNMKJ/013/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -17</i>		SDNMKJ/014/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of july-17</i>		SDNMKJ/015/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-17</i>		SDNMKJ/016/2017-18		28,751.63
31-Jul-17	By Tax Paid Under RCM <i>Being RCM for the month of Jul-17</i>	Journal	JV-1		1,478.50
1-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4	880.56	
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- August-2017</i>		SDNMKJ/017/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of August -2017</i>		SDNMKJ/018/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of August -17</i>		SDNMKJ/019/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of August-17</i>		SDNMKJ/020/2017-18		28,751.63
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5	287.55	
26-Aug-17	To MPPL Satutory Allowance <i>Being Jul-17 gst payment</i>	Journal	JV-1	1,20,868.00	
	To MPPL Satutory Allowance <i>Being GST payment for RCM</i>	Journal	JV-2	1,478.00	
31-Aug-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of August 2017</i>		7	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8	287.55	
1-Sep-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- Sep-17</i>		SDNMKJ/021/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep -17</i>		SDNMKJ/022/2017-18		31,130.21
	Carried Over			1,24,682.22	3,05,541.41

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,682.22	3,05,541.41
1-Sep-17	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-17</i>		SDNMKJ/023/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-17</i>		SDNMKJ/024/2017-18		28,751.63
9-Sep-17	To Ajay Mehta Purchase <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>		10	2,700.00	
30-Sep-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12	880.56	
	To Tax Paid Under RCM Journal <i>Being online input received</i>		JV-3	1,478.50	
3-Oct-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-17</i>		SDNMKJ/025/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct -2017</i>		SDNMKJ/026/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of oct-17</i>		SDNMKJ/027/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of oct-17</i>		SDNMKJ/028/2017-18		28,751.63
11-Oct-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Aug-17</i>		JV-1	1,18,532.00	
31-Oct-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17	287.55	
1-Nov-17	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-17</i>		SDNMKJ/029/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Nov-17</i>		SDNMKJ/030/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Nov -17</i>		SDNMKJ/031/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-17</i>		SDNMKJ/032/2017-18		29,790.00
17-Nov-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Sep-17</i>		JV-1	1,19,700.00	
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.169</i>		20	287.55	
	Carried Over			3,69,716.49	6,05,819.40

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,716.49	6,05,819.40
30-Nov-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.162</i>		21	880.56	
1-Dec-17	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Dec-17</i>		SDNMKJ/033/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Dec-17</i>		SDNMKJ/034/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Dec-17</i>		SDNMKJ/035/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Dec-17</i>		SDNMKJ/036/2017-18		28,751.63
15-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Oct-17</i>		JV-1	1,17,000.00	
21-Dec-17	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Nov-17</i>		JV-1	1,19,700.00	
30-Dec-17	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.197</i>		23	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.190</i>		24	880.56	
				6,08,465.16	7,26,687.58
				1,18,222.42	
To	Closing Balance			7,26,687.58	7,26,687.58

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

Sharad Kadakia
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Sharad Kadakia - Loan
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				3,22,09,064.00
10-Jan-17	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-Feb-17	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-Mar-17	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
31-Mar-17	To Professional Tax <i>Being directors pt transferred</i>	Journal	JV-30	2,500.00	
				2,500.00	3,60,32,879.00
	To Closing Balance			3,60,30,379.00	
				3,60,32,879.00	3,60,32,879.00
1-Apr-17	By Opening Balance				3,60,30,379.00
10-Apr-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-5		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-6		50,395.00
10-May-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Jun-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	Carried Over				3,97,36,606.00

continued ...

SDNMKJ Realty Pvt Ltd

Sharad Kadakia - Loan Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,97,36,606.00
10-Jun-17	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Jul-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Aug-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Sep-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4		50,395.00
10-Oct-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Nov-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Dec-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
					4,75,01,824.00
To	Closing Balance			4,75,01,824.00	
				4,75,01,824.00	4,75,01,824.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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Share of Profit From Partnership Firms

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	JV-15		24,93,784.22
					24,93,784.22
	To Closing Balance			24,93,784.22	
				24,93,784.22	24,93,784.22

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, 115/25

Beside Karvy Computer Shares, Financial District,

Nanakaramguda, Serilingampally(Dist)

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			3,68,972.50	
2-Jan-17	To Rental Services <i>rental charges for the month of Jan-2017</i>	Sales	SDNMKJ/037/2016-17	3,67,381.50	
21-Jan-17	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-Feb-17	To Rental Services <i>rental charges for the month of Feb-2017</i>	Sales	SDNMKJ/041/2016-17	3,67,381.50	
1-Mar-17	To Rental Services <i>rental charges for the month of Mar-2017</i>	Sales	SDNMKJ/045/2016-17	3,67,381.50	
31-Mar-17	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
	By Tds Receivable 16-17 <i>Being TDS receivable</i>	Journal	JV-4		31,949.00
				14,71,117.00	4,31,277.00
	By Closing Balance				10,39,840.00
				14,71,117.00	14,71,117.00
1-Apr-17	To Opening Balance			10,39,840.00	
1-Apr-17	To Rental Services <i>rental charges for the month of April-17</i>	Sales	SDNMKJ/004/2017-18	3,67,381.50	
7-Apr-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		10,06,308.00
30-Apr-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-5		31,946.00
2-May-17	To Rental Services <i>rental charges for the month of may-2017</i>	Sales	SDNMKJ/008/2017-18	3,67,381.50	
31-May-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-5		31,946.00
1-Jun-17	To Rental Services <i>rental charges for the month of June-17</i>	Sales	SDNMKJ/012/2017-18	3,67,381.50	
6-Jun-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		6,70,872.00
30-Jun-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-5		31,946.00
1-Jul-17	To Rental Services <i>rental charges for the month of July-17</i>	Sales	SDNMKJ/016/2017-18	3,76,965.76	
	Carried Over			25,18,950.26	17,73,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,18,950.26	17,73,018.00
3-Jul-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,35,436.00
31-Jul-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Aug-17	To Rental Services <i>rental charges for the month of August-17</i>	Sales	SDNMKJ/020/2017-18	3,76,965.76	
30-Aug-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		6,90,038.00
31-Aug-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-2		31,946.00
1-Sep-17	To Rental Services <i>rental charges for the month of Sep-17</i>	Sales	SDNMKJ/024/2017-18	3,76,965.76	
30-Sep-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-4		31,945.00
3-Oct-17	To Rental Services <i>rental charges for the month of oct-17</i>	Sales	SDNMKJ/028/2017-18	3,76,965.76	
12-Oct-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,45,020.00
31-Oct-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,945.00
1-Nov-17	To Rental Services <i>rental charges for the month of Nov-17</i>	Sales	SDNMKJ/029/2017-18	3,76,965.76	
4-Nov-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,45,020.00
30-Nov-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Dec-17	To Rental Services <i>rental charges for the month of Dec-17</i>	Sales	SDNMKJ/036/2017-18	3,76,965.76	
18-Dec-17	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,45,020.00
31-Dec-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
				44,03,779.06	40,25,226.00
By	Closing Balance				3,78,553.06
				44,03,779.06	44,03,779.06

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

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Spandana Spoorthy Rent Deposit

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	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

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Gokul, Distillery Road

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Spandana TDS Receivable

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
31-May-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
30-Jun-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
31-Jul-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Aug-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	
30-Sep-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,945.00	
31-Oct-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,945.00	
30-Nov-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Dec-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
				2,87,512.00	
By	Closing Balance				2,87,512.00
				2,87,512.00	2,87,512.00

SDNMKJ Realty Pvt Ltd
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Tax Paid Under RCM
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To CGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-1	2,957.00	
30-Sep-17	By CGST <i>Being online input received</i>	Journal	JV-3		2,957.00
				2,957.00	2,957.00

SDNMKJ Realty Pvt Ltd
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TDS on Profession
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				1,298.00
18-Jan-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Transfer Being tds payment</i>	Bank Payment	BP-1	1,298.00	
23-Jan-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		320.00
23-Feb-17	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being amount credited to MPIPL towards management supervision charges vide bilno. 136 dtd:21-12-2016</i>		JV-2		320.00
8-Mar-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being TDS payment for the month of Jan-17</i>	Bank Payment	BP-2	1,298.00	
	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being TDS payment for the month of Feb-17</i>	Bank Payment	BP-3	1,298.00	
31-Mar-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.188</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Mar-17 vide bill.no.179</i>		JV-2		978.00
	By Audit Fees Journal <i>Being tds on professional charges</i>		JV-22		3,543.00
				3,894.00	8,735.00
	To Closing Balance			4,841.00	
				8,735.00	8,735.00
1-Apr-17	By Opening Balance				4,841.00
25-Apr-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. : Being tds payment for the month of Mar-17</i>	Bank Payment	BP-2	1,298.00	
30-Apr-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.3</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Apr vide bill.no.11</i>		JV-2		320.00
	Carried Over			1,298.00	6,139.00

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SDNMKJ Realty Pvt Ltd

TDS on Profession Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,298.00	6,139.00
5-May-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Apr-17</i>		BP-1	1,298.00	
11-May-17	By Consultancy Charges URD Journal <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>		JV-2		2,200.00
31-May-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>		JV-1		978.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>		JV-2		320.00
2-Jun-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of May-17</i>		BP-1	1,298.00	
21-Jun-17	By Consultancy Charges URD Journal <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>		JV-1		4,050.00
30-Jun-17	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-1		320.00
	By Management Supervision Charges Journal <i>Being management supervision charges for the month of Jun-17</i>		JV-2		978.00
4-Jul-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Jun-17</i>		BP-1	5,348.00	
19-Jul-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of May-17</i>		BP-1	2,200.00	
1-Aug-17	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for th monyh of July 2017</i>		4		978.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		5		320.00
7-Aug-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Aug-17</i>		BP-1	1,298.00	
31-Aug-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of August 2017</i>		7		978.00
	By Management Supervision Charges Purchase <i>Being Management Supervision Charges for the month of August 2017</i>		8		320.00
6-Sep-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Aug-17</i>		BP-1	1,298.00	
	Carried Over			14,038.00	17,581.00

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SDNMKJ Realty Pvt Ltd

TDS on Profession Ledger Account : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,038.00	17,581.00
9-Sep-17	By Consultancy Charges @18% Purchase <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>		10		3,000.00
30-Sep-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>		11		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>		12		978.00
7-Oct-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Oct-17</i>		BP-1	4,298.00	
26-Oct-17	To Cash Cash Payment <i>Being cash paid towards tds payment</i>		1	40.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Mar-17</i>		BP-1	3,543.00	
31-Oct-17	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>		16		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>		17		320.00
7-Nov-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Oct-17</i>		BP-1	1,298.00	
30-Nov-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.169</i>		20		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.162</i>		21		978.00
7-Dec-17	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Nov-17</i>		BP-1	1,258.00	
30-Dec-17	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.197</i>		23		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.190</i>		24		978.00
				24,475.00	25,773.00
				1,298.00	
				25,773.00	25,773.00
To	Closing Balance				

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

Tds Receivable 15-16
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				22,295.00
31-Mar-17	To Interest on Income Tax <i>Being transferred</i>	Journal	JV-5	22,295.00	
				22,295.00	22,295.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Tds Receivable 16-17
Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			5,86,776.00	
21-Jan-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
13-Mar-17	To CES LIMITED <i>Being tds receivable on property sales</i>	Journal	JV-1	5,10,027.00	
	To XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD <i>Being tds on property sale</i>	Journal	JV-3	4,93,973.00	
31-Mar-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,949.00	
	To Karvy Computershare Pvt Ltd. <i>Being as per 26AS</i>	Journal	JV-10	7,46,601.00	
	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	16,876.00	
				24,50,094.00	
By	Closing Balance				24,50,094.00
				24,50,094.00	24,50,094.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

XENOSOFT TECHNOLOGIES INDIA PRIVATE LTD

Ledger Account

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	By Opening Balance				5,44,53,577.00
13-Mar-17	By Tds Receivable 16-17 <i>Being tds on property sale</i>	Journal	JV-3		4,93,973.00
	To Property Sales <i>Being property sale</i>	Journal	JV-4	5,49,47,550.00	
				5,49,47,550.00	5,49,47,550.00