

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 1
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			5,94,953.89	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
				5,94,838.89	5,00,000.00
	By Closing Balance			5,94,838.89	5,94,838.89
1-May-17	To Opening Balance			94,838.89	
19-May-17	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		115.00
				94,838.89	115.00
	By Closing Balance			94,838.89	94,838.89

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CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Jan-17 to 31-Dec-17

					Page 2
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 Contra <i>Ch. No. :000231 Being amount transfered</i>		22		50,000.00
	By Kotak Escrow-1311540155 Contra <i>Ch. No. :000232 Being amount transfered</i>		23		50,000.00
	By Kotak Escrow-1311540155 Contra <i>Ch. No. :000230 Being amount transfered</i>		24		50,000.00
9-Jan-17	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		25	3,91,579.00	
18-Jan-17	By TDS on Profession Bank Payment <i>Ch. No. :Transfer Being tds payment</i>		BP-1		1,337.00
	By Bank Charges Bank Payment <i>Ch. No. :Being tax collection charges</i>		BP-2		115.00
31-Jan-17	To Ramky Estates & Farms Limited Bank Receipt <i>Ch. No. :624076 Being cheque received from Ramky Estates & Farms Ltd</i>		BR-1	2,50,000.00	
				28,44,698.96	1,51,452.00
	By Closing Balance				26,93,246.96
				28,44,698.96	28,44,698.96
1-Feb-17	To Opening Balance			26,93,246.96	
6-Feb-17	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000235 Being cheque issued to Rajesh Jayantilal Kadakia</i>		BP-1		6,50,000.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000236 Being cheque issued to MPIPL towards service tax payment for the month of Dec-16</i>		BP-2		1,96,096.00
	By Service Tax @14% Bank Payment <i>Ch. No. :000237 Being cheque issued to MPIPL towards service tax payment for the month of Jan-17</i>		BP-3		1,93,148.00
	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		26	4,54,165.00	
8-Feb-17	By OD Renewal Charges Bank Payment <i>Ch. No. : Being OD renewal charges</i>		BP-1		5,750.00
9-Feb-17	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		27	3,63,955.00	
10-Feb-17	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Ch. No. : Being fixed deposit</i>		BP-1		10,00,000.00
20-Feb-17	By I.T. Representation Fees Bank Payment <i>Ch. No. :000238 Being cheque issued to Ajay Mehta</i>		BP-1		15,300.00
	Carried Over			35,11,366.96	20,60,294.00

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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			35,11,366.96	20,60,294.00
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	
27-Feb-17	To Cash <i>Being cash deposited in the bank</i>	Contra	28	40,000.00	
				63,01,366.96	20,60,294.00
By	Closing Balance				42,41,072.96
				63,01,366.96	63,01,366.96
1-Mar-17	To Opening Balance			42,41,072.96	
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
				67,41,072.96	66,84,367.00
By	Closing Balance				56,705.96
				67,41,072.96	67,41,072.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			56,705.96	
1-Apr-17	By Service Tax @14% Bank Payment <i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>		BP-1		1,93,148.00
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000246 Being cheque issued to Rajesh J Kadakia</i>		BP-2		6,00,000.00
	By Rajesh J Kadakia Bank Payment <i>Ch. No. :000248 Being cheque issued to Rajesh Jayantilal Kadakia</i>		BP-3		12,00,000.00
7-Apr-17	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		1	8,22,507.00	
10-Apr-17	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		2	1,18,729.00	
25-Apr-17	By Bank Charges Bank Payment <i>Ch. No. :Being tax collection charges</i>		BP-1		115.00
	By TDS on Profession Bank Payment <i>Ch. No. : Being tds payment for the month of Mar-17</i>		BP-2		1,298.00
30-Apr-17	By Interest on OD Bank Payment <i>Ch. No. :Being interest on OD</i>		BP-1		1,152.00
				9,97,941.96	19,95,713.00
	To Closing Balance			9,97,771.04	
				19,95,713.00	19,95,713.00
1-May-17	By Opening Balance				9,97,771.04
2-May-17	By L Bhasker Bank Payment <i>Ch. No. :000239 Being cheque issued to L Bhasker towards salary for the month of Apr-17</i>		BP-1		3,750.00
	By M Madhusudan Bank Payment <i>Ch. No. :000240 Being cheque issued to M Madhusudan towards salary for the month of Apr-17</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>		BP-3		13,750.00
5-May-17	By TDS on Profession Bank Payment <i>Ch. No. :Being tds payment for the month of Apr-17</i>		BP-1		1,298.00
	By Bank Charges Bank Payment <i>Ch. No. :Being tax collection charges</i>		BP-2		115.00
11-May-17	By Modi Properties Pvt Ltd 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
	By Service Tax @14% 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		1,93,813.00
	Carried Over				12,31,625.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,31,625.04
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
				1,27,899.00	12,87,215.04
	To Closing Balance			11,59,316.04	
				12,87,215.04	12,87,215.04
1-Jun-17	By Opening Balance				11,59,316.04
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
	Carried Over			13,81,606.00	12,49,357.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,606.00	12,49,357.04
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
				73,61,910.00	16,81,155.04
	By Closing Balance				56,80,754.96
				73,61,910.00	73,61,910.00
1-Jul-17	To Opening Balance			56,80,754.96	
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
	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
	Carried Over			56,80,754.96	44,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,80,754.96	44,602.00
15-Jul-17	By Consultancy Charges URD Payment <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>		2		2,676.00
19-Jul-17	By TDS on Profession Bank Payment <i>Ch. No. :Being tds payment for the month of May-17</i>		BP-1		2,299.00
	By Bank Charges Purchase <i>Being tax collection charges</i>		3		118.00
21-Jul-17	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>ch,no;- 000175 being loan emi for the month of july - 17 with interest</i>		BP-1		44,945.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>beign loan emi for the month of july - 17 with interest</i>		BP-2		1,69,963.00
28-Jul-17	To Nilgiri Estates Bank Receipt <i>Being cheque.no.004823 received from Nilgiri Estates</i>		BR-2	25,00,000.00	
31-Jul-17	By L Bhasker Bank Payment <i>Ch. No. :000274 Being cheque issued to L Bhasker towards salary for the month of July ' 17</i>		BP-1		3,750.00
				81,80,754.96	2,68,353.00
	By Closing Balance				79,12,401.96
				81,80,754.96	81,80,754.96
1-Aug-17	To Opening Balance			79,12,401.96	
7-Aug-17	By TDS on Profession Bank Payment <i>Ch. No. :Being tds payment for the month of Aug-17</i>		BP-1		1,298.00
	By Bank Charges Purchase <i>Being tax collection charges</i>		6		118.00
8-Aug-17	By M Madhusudan Bank Payment <i>Ch. No. :000271 Being cheque issued to M Madhusudan towards salary for the month of July ' 17</i>		BP-1		7,500.00
11-Aug-17	By Devendra Gokuldas Mehta Bank Payment <i>ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for Rent paid for the month of July ' 17</i>		BP-1		13,750.00
20-Aug-17	By Fixed Deposit Kotak Mahindra Bank Bank Payment <i>Being fixed deposit</i>		BP-1		65,00,000.00
23-Aug-17	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		7	7,90,511.00	
30-Aug-17	To Nilgiri Estates Bank Receipt <i>ch.no:- 004998 being cheque received from NE</i>		BR-1	17,50,000.00	
	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from RJK</i>		BR-2	10,00,000.00	
	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		8	6,90,038.00	
	Carried Over			1,21,42,950.96	65,22,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,42,950.96	65,22,666.00
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
				1,21,42,950.96	70,04,424.00
	By Closing Balance				51,38,526.96
				1,21,42,950.96	1,21,42,950.96
1-Sep-17	To Opening Balance			51,38,526.96	
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
				58,69,569.96	87,100.00
	By Closing Balance				57,82,469.96
				58,69,569.96	58,69,569.96
1-Oct-17	To Opening Balance			57,82,469.96	
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
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
	Carried Over			57,82,469.96	40,04,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,82,469.96	40,04,416.00
16-Oct-17	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being cheque issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>		BP-1		1,91,533.00
26-Oct-17	By TDS on Profession Bank Payment <i>Ch. No. :Being tds payment for the month of Mar-17</i>		BP-1		3,968.00
	By Bank Charges Purchase <i>Being tax collection charges</i>		14		118.00
	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		10	1,96,811.00	
30-Oct-17	By KGM & Co Bank Payment <i>Being cheq.no.000285 issued to KGM & Co towards full & final payment against their bill. nos.296 & 260</i>		BP-1		2,250.00
	By Provision for Income Tax Bank Payment <i>Being amount paid towards income tax payment for the F.Y. 2016-17</i>		BP-2		42,41,420.00
	By Bank Charges Purchase <i>Being tax collection charges</i>		15		118.00
31-Oct-17	By Interest on OD Purchase <i>Being OD Interest</i>		18		1,396.00
				59,79,280.96	84,45,219.00
	To Closing Balance			24,65,938.04	
				84,45,219.00	84,45,219.00
1-Nov-17	By Opening Balance				24,65,938.04
2-Nov-17	By L Bhasker Bank Payment <i>Ch. No. :000286 Being cheque issued to L Bhasker towards salary for the month of Oct -17</i>		BP-1		3,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Ch. No. :000287 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-17</i>		BP-2		13,750.00
	By M Madhusudan Bank Payment <i>Ch. No. :000288 Being cheque issued to M Madhusudan towards salary for the month of Oct-17</i>		BP-3		7,500.00
4-Nov-17	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		11	3,45,020.00	
6-Nov-17	By Bank Charges Purchase <i>Being tax collection charges</i>		19		118.00
7-Nov-17	By TDS on Profession Bank Payment <i>Ch. No. :Being tds payment for the month of Oct-17</i>		BP-1		1,298.00
	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		12	7,31,043.00	
11-Nov-17	By Modi Properties Pvt Ltd 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			10,76,063.00	25,18,840.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,063.00	25,18,840.04
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
				13,26,063.00	27,75,093.04
	To Closing Balance			14,49,030.04	
				27,75,093.04	27,75,093.04
1-Dec-17	By Opening Balance				14,49,030.04
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
	Carried Over			1,96,811.00	19,66,573.04

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			1,96,811.00	19,66,573.04
30-Dec-17	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
	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
				1,96,811.00	20,15,957.04
To	Closing Balance			18,19,146.04	
				20,15,957.04	20,15,957.04

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	
				19,99,557.00	13,00,166.00
	By Closing Balance				6,99,391.00
				19,99,557.00	19,99,557.00
1-Feb-17	To Opening Balance			6,99,391.00	
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
	Carried Over			17,26,707.00	15,58,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,707.00	15,58,724.00
10-Feb-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-3		1,67,983.00
				17,26,707.00	17,26,707.00
10-Mar-17	By New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-1		1,95,972.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-2		1,67,983.00
	To Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	3,63,955.00	
17-Mar-17	To Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-1	3,47,548.00	
	To Karvy Computershare Pvt Ltd. Being auto transfer	Bank Receipt	BR-2	3,15,813.00	
				10,27,316.00	3,63,955.00
By	Closing Balance				6,63,361.00
				10,27,316.00	10,27,316.00
1-Apr-17	To Opening Balance			6,63,361.00	
4-Apr-17	To Karvy Data Management Services Ltd. Being auto transfer	Bank Receipt	BR-1	61,425.00	
7-Apr-17	By Kotak Bank Ltd-1311514934 Ch. No. : Being auto transfer	Contra	1		8,22,507.00
	To Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	10,06,308.00	
10-Apr-17	By Kotak Bank Ltd-1311514934 Ch. No. : Being auto transfer	Contra	2		1,18,729.00
	To Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,63,955.00	
	To Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,15,813.00	
	To Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-3	3,47,548.00	
	By KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
				27,58,410.00	18,49,823.00
By	Closing Balance				9,08,587.00
				27,58,410.00	27,58,410.00
1-May-17	To Opening Balance			9,08,587.00	
10-May-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
11-May-17	To Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,63,955.00	
	Carried Over			12,72,542.00	9,08,587.00

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			12,72,542.00	9,08,587.00
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	
				19,45,073.00	10,36,486.00
	By Closing Balance				9,08,587.00
				19,45,073.00	19,45,073.00
1-Jun-17	To Opening Balance			9,08,587.00	
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	
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	
				26,54,148.00	22,90,193.00
	By Closing Balance				3,63,955.00
				26,54,148.00	26,54,148.00
1-Jul-17	To Opening Balance			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	
				14,72,930.00	6,99,391.00
	By Closing Balance				7,73,539.00
				14,72,930.00	14,72,930.00
1-Aug-17	To Opening Balance			7,73,539.00	
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
	Carried Over			7,73,539.00	32,935.00

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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			7,73,539.00	32,935.00
10-Aug-17	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
				33,00,018.00	23,91,431.00
	By Closing Balance				9,08,587.00
				33,00,018.00	33,00,018.00
1-Sep-17	To Opening Balance			9,08,587.00	
6-Sep-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	3,73,563.00	
	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	
				20,13,985.00	16,39,630.00
	By Closing Balance				3,74,355.00
				20,13,985.00	20,13,985.00
1-Oct-17	To Opening Balance			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
	Carried Over			3,74,355.00	3,74,355.00

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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			3,74,355.00	3,74,355.00
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	
				18,24,773.00	9,16,186.00
By	Closing Balance				9,08,587.00
				18,24,773.00	18,24,773.00
1-Nov-17	To Opening Balance			9,08,587.00	
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	
				23,59,005.00	19,84,650.00
By	Closing Balance				3,74,355.00
				23,59,005.00	23,59,005.00
1-Dec-17	To Opening Balance			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	
	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
	Carried Over			11,05,398.00	11,05,398.00

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SDNMKJ Realty Pvt Ltd

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,398.00	11,05,398.00
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	
				18,24,773.00	11,05,398.00
By	Closing Balance				7,19,375.00
				18,24,773.00	18,24,773.00