

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

I n d e x
1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Ajay Mehta	2
3	Audit Fees	3
4	Audit Fees Payable	4
5	Bad Debits / Credits Written Off	5
6	Bank Charges	6
7	Bank Charges @ 18%	7
8	Cash	8
9	CGST	9
10	Consultancy Charges @18%	15
11	Consultancy Charges @ IGST	16
12	Consultancy Charges URD	17
13	Current Tax	18
14	Deferred Tax Asset	19
15	Devendra Gokuldas Mehta	20
16	Devendra Gokuldas Mehta (Huf) Rent Deposit	22
17	Fixed Deposit Kotak Mahindra Bank	23
18	G.P. Kapadia & Co.	24
19	Hdfc Bank 00422000029590	25
20	Hiregange & Associates	26
21	IGST	27
22	Income Tax	28
23	Income Tax Refund	29
24	Interest on FD	30
25	Interest on GST	31
26	Interest on Loan	32
27	Interest on OD	33
28	Interest on Secured Loans	34
29	Interest on TDS	36
30	Karvy Computershare Pvt Ltd.	37
31	Karvy Computershare Pvt Ltd TDS Receivable	41
32	Karvy Computers Pvt.Ltd. Deposit	43
33	Karvy Data Management Services Deposit	44
34	Karvy Data Management Services Ltd.	45
35	Karvy Data Management TDS Receivable	48
36	Karvy Fintech Private Ltd	49
37	Karvy Fintech Pvt Ltd Tds Receivable	50
38	KGM & Co	51
39	KMBL-1.25 Crores Loan Ac No LAP17536894	52
40	KMBL-14 Crores Loan	53
41	KMBL-1Crore Loan	55
42	KMBL 6.50 Cr LAP-17897838	57
43	KMBL-75 Lakhs Loan	58
44	Kotak Bank Ltd-1311514934	59
45	Kotak Escrow-1311540155	70

SDNMKJ Realty Pvt Ltd

Index : 1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
46	Kotak Loan Insurance	75
47	Krishi Kalyan Cess @0.5%	76
48	Land at Shamshabad	77
49	L Bhasker	78
50	Legal Expenses	80
51	Loan Processing Fees	81
52	Management Supervision Charges	82
53	Misc Expenses	84
54	M Madhusudan	85
55	Modi Builders and Infrastructures Pvt Ltd	87
56	Modi Properties (P) Ltd	88
57	Modi Properties Pvt Ltd	89
58	MPPL Satutary Allowance	92
59	New Kotak Loan Ac No.LAP17622160	94
60	Nilgiri Estates	95
61	OD Renewal Charges	96
62	Prabhakar on A/c	97
63	Profit & Loss A/c	98
64	Property Tax Ramky 2nd Floor(Tower A)	99
65	Property Tax Ramky 3rd Floor (Tower B)	100
66	Property Tax Ramky 4th Floor (Tower B)	101
67	Property Tax Ramky 5th Floor(Tower B)	102
68	Provision for Tax 17-18	103
69	Rajesh J Kadakia	104
70	Rajesh Kadakia Share Capital	106
71	Ramkey Celinium	107
72	Ramky Estates & Farms Limited	108
73	Ramky Maintenance Charges -Payable	109
74	Registration Expenses	110
75	Rental Services	111
76	Rent Paid	114
77	Reserves	115
78	RJK CCDS Account	116
79	ROC Fees	117
80	ROC Filling Charges	118
81	Round Off	119
82	Salaries Paid	122
83	SBC @0.5%	123
84	Service Charges@18%	124
85	Service Tax @14%	125
86	Service Tax Penaliy	126
87	SGST	127
88	Sharad Kadakia	133
89	Sharad Kadakia - Loan	134
90	Share of Profit From Partnership Firms	136
91	Soham Modi HUF	137
92	Spandana Spoorthy Financial Limited	138
93	Spandana Spoorthy Rent Deposit	140
94	Spandana TDS Receivable	141
95	Sreenivasa Sarma Happycard A/c	142

continued ...

SDNMKJ Realty Pvt Ltd

Index : 1-Jan-18 to 31-Dec-18

Sl. No.	Particulars	Page No.
96	ST/CESS	143
97	TDS E Filling Charges	144
98	TDS Kotak	145
99	TDS on Profession	146
100	Tds Receivable 16-17	149

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

Accrued Interest
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,491.00	
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-25	1,13,378.00	
	By Closing Balance			1,16,869.00	1,16,869.00
				1,16,869.00	1,16,869.00
1-Apr-18	To Opening Balance			1,16,869.00	
31-Jul-18	By Interest on FD <i>Being amount transfered</i>	Journal	JV-8		1,16,869.00
				1,16,869.00	1,16,869.00

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

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

1-Jan-18 to 31-Dec-18

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000322 being cheque issued to Ajay C Mehta towards ROC Annaul Fillings MGT 7 & AOC 4 for FY 2016 - 17.</i>	Bank Payment	BP-1	12,744.00	
	By ROC Filling Charges <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>	Purchase	33		12,960.00
	To Audit Fees <i>Being transferred</i>	Journal	JV-23	216.00	
				12,960.00	12,960.00

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

Audit Fees
Ledger Account

1-Jan-18 to 31-Dec-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Audit Fees Payable <i>Being transferred</i>	Journal	JV-18	1,558.00	
	By Ajay Mehta <i>Being transferred</i>	Journal	JV-23		216.00
	To TDS on Profession <i>Being audit fees provision for the year</i>	Journal	JV-27	18,375.00	
				19,933.00	216.00
	By Closing Balance				19,717.00
				19,933.00	19,933.00

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

Audit Fees Payable
Ledger Account

1-Jan-18 to 31-Dec-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				20,125.00
12-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000304 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 16 & FY 2016 - 17</i>	Bank Payment	BP-1	21,683.00	
31-Mar-18	By Audit Fees <i>Being transferred</i>	Journal	JV-18		1,558.00
	By Audit Fees <i>Being audit fees provision for the year</i>	Journal	JV-27		19,844.00
				21,683.00	41,527.00
				19,844.00	
				41,527.00	41,527.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Bad Debits / Credits Written Off

Ledger Account

1-Jan-18 to 31-Dec-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Modi Properties Pvt Ltd <i>Being balance written off</i>	Journal	JV-14		0.44
	By Ramky Estates & Farms Limited <i>Being transferred</i>	Journal	JV-19		1.00
					1.44
To	Closing Balance			1.44	
				1.44	1.44

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

Bank Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Purchase	25	118.00	
10-Jan-18	To Kotak Bank Ltd-1311514934 <i>Being RTGS charges</i>	Purchase	26	29.50	
7-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-2	118.00	
12-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-1	59.00	
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being tax collection charges</i>	Bank Payment	BP-6	118.00	
25-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
				472.00	
By	Closing Balance				472.00
				472.00	472.00
1-Apr-18	To Opening Balance			472.00	
18-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
13-May-18	To Kotak Bank Ltd-1311514934 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
11-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being RTGS charges</i>	Bank Payment	BP-1	29.50	
14-Jul-18	To Kotak Bank Ltd-1311514934 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	118.00	
				678.50	
By	Closing Balance				678.50
				678.50	678.50

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

Bank Charges @ 18%
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being adhoc statement charges</i>	Bank Payment	BP-1	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

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

Cash Book

1-Jan-18 to 31-Dec-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			52,881.00	
10-Apr-18	By Legal Expenses <i>Being cash paid to Peri Prabhakar towards filling fees for three income refund cases</i>	Cash Payment	1		10,000.00
24-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being cheque encashed</i>	Contra	2	10,000.00	
19-Jul-18	By Interest on GST <i>Being interest on gst</i>	Cash Payment	2		50.00
14-Aug-18	To Kotak Bank Ltd-1311514934 <i>Being cheque Encashed</i>	Contra	8	10,000.00	
26-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque Encashed</i>	Contra	11	25,000.00	
26-Dec-18	By Legal Expenses <i>Being cash paid towards frankint & notary charges for loan purpose</i>	Cash Payment	3		2,500.00
	By Legal Expenses <i>being cash paid towards EC charges for 4 docts from SRO for ramky</i>	Cash Payment	4		500.00
	By Misc Expenses <i>Being cash paid to service tax dept towards Audit staff lunch</i>	Cash Payment	5		310.00
	By Legal Expenses <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	6		535.00
	By Legal Expenses <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	7		1,060.00
	By Misc Expenses <i>Being cash paid towards Auto charges from ranigunj to cherpaly & food allowance</i>	Cash Payment	8		695.00
				97,881.00	15,650.00
	By Closing Balance				82,231.00
				97,881.00	97,881.00

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

CGST
Ledger Account

1-Jan-18 to 31-Dec-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,18,222.42
2-Jan-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Jan-18</i>		SDNMKJ/037/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-18</i>		SDNMKJ/038/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Jan-18</i>		SDNMKJ/039/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-18</i>		SDNMKJ/040/2017-18		31,130.21
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.223</i>		27	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.216</i>		28	880.56	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Feb-18</i>		SDNMKJ/041/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-18</i>		SDNMKJ/042/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-18</i>		SDNMKJ/043/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-18</i>		SDNMKJ/044/2017-18		28,751.63
9-Feb-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Dec-17</i>		JV-1	1,19,208.00	
21-Feb-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Jan-18</i>		JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.257</i>		29	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.250</i>		30	880.56	
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-March-18</i>		SDNMKJ/045/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of March-18</i>		SDNMKJ/046/2017-18		31,130.21
Carried Over				2,41,244.22	4,22,285.33

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,244.22	4,22,285.33
1-Mar-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of March -18</i>		SDNMKJ/047/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of March-18</i>		SDNMKJ/048/2017-18		28,751.63
20-Mar-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Feb-18</i>		JV-2	1,19,700.00	
31-Mar-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.283</i>		31	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.290</i>		32	287.55	
	To Ajay Mehta Purchase <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>		33	1,080.00	
	To TDS on Profession Journal <i>Being audit fees provision for the year</i>		JV-27	1,653.00	
				3,64,845.33	4,80,826.96
	To Closing Balance			1,15,981.63	
				4,80,826.96	4,80,826.96
1-Apr-18	By Opening Balance				1,15,981.63
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-April-2018</i>		SDNMKJ/001/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2018</i>		SDNMKJ/002/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of april -2018</i>		SDNMKJ/003/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-2018</i>		SDNMKJ/004/2018-19		28,751.63
20-Apr-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Mar-18</i>		JV-1	1,18,620.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		1	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		2	880.56	
2-May-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-May-18</i>		SDNMKJ/005/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		SDNMKJ/006/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2018</i>		SDNMKJ/007/2018-19		29,790.00
	Carried Over			1,19,788.11	3,28,966.36

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,788.11	3,28,966.36
2-May-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of May-18</i>		SDNMKJ/008/2018-19		33,064.38
14-May-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Apr-18</i>		JV-1	1,19,700.00	
31-May-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		3	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		4	880.56	
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-June-18</i>		SDNMKJ/009/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		SDNMKJ/010/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of June -18</i>		SDNMKJ/011/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-18</i>		SDNMKJ/012/2018-19		33,064.38
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-18</i>		SDNMKJ/013/2018-19		38,814.80
20-Jun-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of May-18</i>		JV-1	1,24,013.00	
30-Jun-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>		6	431.10	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>		7	495.09	
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-July-2018</i>		SDNMKJ/014/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		SDNMKJ/015/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of July -2018</i>		SDNMKJ/016/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-2018</i>		SDNMKJ/017/2018-19		33,064.38
17-Jul-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Jnu-18</i>		JV-1	1,62,739.00	
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>		8	330.66	
	Carried Over			5,28,995.73	6,51,207.40

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,995.73	6,51,207.40
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/127, bill dt:31/7/18</i>		9	1,842.30	
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Aug-18</i>		SDNMKJ/018/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug-18</i>		SDNMKJ/019/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Aug-18</i>		SDNMKJ/020/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Aug-18</i>		SDNMKJ/021/2018-19		33,064.38
17-Aug-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Jul-18</i>		JV-1	1,23,008.00	
31-Aug-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>		10	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>		11	921.15	
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Sep-18</i>		SDNMKJ/022/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep-18</i>		SDNMKJ/023/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-18</i>		SDNMKJ/024/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-18</i>		SDNMKJ/025/2018-19		33,064.38
3-Sep-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
18-Sep-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>		BP-1	1,23,929.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>		12	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision charges against bill no:MPIPL/200</i>		13	921.15	
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-18</i>		SDNMKJ/026/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		SDNMKJ/027/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Oct-18</i>		SDNMKJ/028/2018-19		29,790.00
	Carried Over			7,80,287.65	9,93,685.81

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,287.65	9,93,685.81
1-Oct-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Oct-18</i>		SDNMKJ/029/2018-19		33,064.38
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>		SDNMKJ/030/2018-19		11,925.09
20-Oct-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>		BP-1	1,21,289.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>		14	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>		15	921.15	
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- Oct-18</i>		SDNMKJ/031/2018-19		35,875.80
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of nov-18</i>		SDNMKJ/032/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-18</i>		SDNMKJ/033/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-18</i>		SDNMKJ/034/2018-19		33,064.38
	To KMBL 6.50 Cr LAP-17897838 Journal <i>Being loan processing fees no:114 &932</i>		JV-1	16,312.50	
19-Nov-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>		BP-1	1,35,854.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18</i>		17	22.50	
30-Nov-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>		18	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>		19	921.15	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>		20	135.00	
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- dec-18</i>		SDNMKJ/035/2018-19		35,875.80
	Carried Over			10,56,404.27	12,04,411.47

continued ...

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,404.27	12,04,411.47
1-Dec-18	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Dec-18</i>		SDNMKJ/036/2018-19		31,130.21
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Dec-18</i>		SDNMKJ/037/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of dec-18</i>		SDNMKJ/038/2018-19		33,064.38
17-Dec-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>		BP-2	85,129.00	
18-Dec-18	To IGST Journal <i>Being amount transfered</i>		JV-1	27,000.00	
31-Dec-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>		21	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>		22	921.15	
				11,69,785.08	12,98,396.06
				1,28,610.98	
To	Closing Balance			12,98,396.06	12,98,396.06

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges @18%

Ledger Account

1-Jan-18 to 31-Dec-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000329 issued to AJay Mehta towards full & final payment against their bill. no.140</i>	Bank Payment	BP-1	216.00	
30-Nov-18	To Hiregange & Associates <i>Being consultancy charges on verification of records and drafting of reply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>	Purchase	20	1,500.00	
				1,716.00	
By	Closing Balance				1,716.00
				1,716.00	1,716.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges @ IGST

Ledger Account

1-Jan-18 to 31-Dec-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To G.P. Kapadia & Co. <i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	1,50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges URD

Ledger Account

1-Jan-18 to 31-Dec-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To KGM & Co <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>	Journal	JV-3	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

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

Current Tax
Ledger Account

1-Jan-18 to 31-Dec-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Provision for Tax 17-18 <i>Being provision for tax fy 17-18</i>	Journal	JV-29	10,39,182.00	
				10,39,182.00	
	By Closing Balance				10,39,182.00
				10,39,182.00	10,39,182.00

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

Deferred Tax Asset
Ledger Account

1-Jan-18 to 31-Dec-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			17,68,798.00	
By	Closing Balance				17,68,798.00
				17,68,798.00	17,68,798.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta

Ledger Account

1-Jan-18 to 31-Dec-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				250.00
1-Feb-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
3-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Jan ' 18</i>	Bank Payment	BP-2	13,750.00	
28-Feb-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being the amt paid to Devender Gokuldas mehta t/w salary for the month of Feb-2018 Chq No:000313</i>	Bank Payment	BP-1	13,750.00	
31-Mar-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
				27,500.00	41,500.00
	To Closing Balance			14,000.00	
				41,500.00	41,500.00
1-Apr-18	By Opening Balance				14,000.00
2-Apr-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>	Bank Payment	BP-3	13,750.00	
30-Apr-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
2-May-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>	Bank Payment	BP-3	13,750.00	
31-May-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
1-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3	13,750.00	
30-Jun-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
2-Jul-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment	BP-1	14,000.00	
31-Jul-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
	Carried Over			55,250.00	69,000.00

continued ...

SDNMKJ Realty Pvt Ltd

Devendra Gokuldas Mehta Ledger Account : 1-Jan-18 to 31-Dec-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,250.00	69,000.00
1-Aug-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued towards rent for the month of Jul-18</i>	Bank Payment	BP-4	13,750.00	
31-Aug-18	By Rent Paid <i>Being rent paid for the month of Aug-18</i>	Journal	JV-2		13,750.00
1-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3	13,750.00	
30-Sep-18	By Rent Paid <i>Being rent paid for the month of Sep 18</i>	Journal	JV-3		13,750.00
1-Oct-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399</i>	Bank Payment	BP-3	13,750.00	
31-Oct-18	By Rent Paid <i>Being rent paid for the month of oct-18</i>	Journal	JV-3		13,750.00
2-Nov-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000406</i>	Bank Payment	BP-2	13,750.00	
30-Nov-18	By Rent Paid <i>Being rent paid for the month of Nov-18</i>	Journal	JV-3		13,750.00
3-Dec-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i>	Bank Payment	BP-3	13,750.00	
31-Dec-18	By Rent Paid <i>Being rent paid for the month of Dec-18</i>	Journal	JV-3		13,750.00
				1,24,000.00	1,37,750.00
				13,750.00	
				1,37,750.00	1,37,750.00
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-18 to 31-Dec-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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

Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-18 to 31-Dec-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,05,00,000.00	
9-Feb-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		65,00,000.00
				1,05,00,000.00	65,00,000.00
	By Closing Balance				40,00,000.00
				1,05,00,000.00	1,05,00,000.00
1-Apr-18	To Opening Balance			40,00,000.00	
7-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being amount transfered towards fixed deposit</i>	Bank Payment	BP-1	1,15,00,000.00	
10-Jul-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		1,15,00,000.00
12-Sep-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-2		25,00,000.00
7-Oct-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		15,00,000.00
				1,55,00,000.00	1,55,00,000.00

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

G.P. Kapadia & Co.
Ledger Account
61-A, Mittal Tower, Nariman Point Opp, Vidhan
Bhavan, Mumbai

1-Jan-18 to 31-Dec-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to G P Kapadia & Co against ch no:000408</i>	Bank Payment	BP-1	27,000.00	
	To Rajesh J Kadakia <i>Being amount paid on your behalf</i>	Journal	JV-1	1,50,000.00	
	By Consultancy Charges @ IGST <i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16		1,77,000.00
				1,77,000.00	1,77,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Jan-18 to 31-Dec-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.
Ratnadeep Supermarket, Above Lawrence & Mayo
Road No:12, Banjara Hills.

1-Jan-18 to 31-Dec-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges @18% <i>Being consultancy charges on verification of records and drafting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>	Purchase	20		1,770.00
17-Dec-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i>	Bank Payment	BP-1	1,770.00	
				1,770.00	1,770.00

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

IGST
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To G.P. Kapadia & Co. <i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	27,000.00	
18-Dec-18	By CGST <i>Being amount transfered</i>	Journal	JV-1		27,000.00
				27,000.00	27,000.00

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

Income Tax
Ledger Account

1-Jan-18 to 31-Dec-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Tds Receivable 16-17 <i>Being transfer</i>	Journal	JV-26	24,50,094.00	
				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

Income Tax Refund
Ledger Account

1-Jan-18 to 31-Dec-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-18	By Kotak Bank Ltd-1311514934 <i>Being income tax refund AY2017-18</i>	Bank Receipt	BR-1		700.00
					700.00
	To Closing Balance			700.00	
				700.00	700.00

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

Interest on FD
Ledger Account

1-Jan-18 to 31-Dec-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit maturited</i>	Bank Receipt	BR-1		1,91,165.00
31-Mar-18	By TDS Kotak <i>Being as per 26AS</i>	Journal	JV-24		42,761.00
	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV-25		1,13,378.00
					3,47,304.00
	To Closing Balance			3,47,304.00	
				3,47,304.00	3,47,304.00
1-Apr-18	By Opening Balance				3,47,304.00
10-Jul-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		1,74,178.00
31-Jul-18	To Accrued Interest <i>Being amount transfered</i>	Journal	JV-8	1,16,869.00	
12-Sep-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-2		1,26,923.00
7-Oct-18	By Kotak Bank Ltd-1311514934 <i>Being fixed deposit matured</i>	Bank Receipt	BR-1		91,504.00
				1,16,869.00	7,39,909.00
	To Closing Balance			6,23,040.00	
				7,39,909.00	7,39,909.00

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

Interest on GST
Ledger Account

1-Jan-18 to 31-Dec-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	To MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	100.00	
20-Mar-18	To MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-1	400.00	
	To MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-3	900.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00
1-Apr-18	To Opening Balance			1,400.00	
20-Apr-18	To MPPL Satutory Allowance <i>Being late filling fee</i>	Journal	JV-2	150.00	
14-May-18	To MPPL Satutory Allowance <i>Being late filling fee</i>	Journal	JV-2	150.00	
19-Jul-18	To Cash <i>Being interest on gst</i>	Cash Payment	2	50.00	
				1,750.00	
	By Closing Balance				1,750.00
				1,750.00	1,750.00

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

Interest on Loan
Ledger Account

1-Jan-18 to 31-Dec-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-2	2,022.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-3	3,560.00	
				5,582.00	
By	Closing Balance				5,582.00
				5,582.00	5,582.00

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

Interest on OD
Ledger Account

1-Jan-18 to 31-Dec-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Kotak Bank Ltd-1311514934 <i>Being OD interest from 01-01-18 to 31-01-18</i>	Bank Payment	BP-1	5,527.00	
28-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Payment	5	903.00	
				6,430.00	
	By Closing Balance				6,430.00
				6,430.00	6,430.00
1-Apr-18	To Opening Balance			6,430.00	
30-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being interest on OD from 01-04-17 to 30-04-17</i>	Bank Payment	BP-2	1,736.00	
31-May-18	To Kotak Bank Ltd-1311514934 <i>Being interest on OD from 01-05-17 to 31-05-17</i>	Bank Payment	BP-1	6,888.00	
30-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being interest on OD from 01-06-17 to 30-06-17</i>	Bank Payment	BP-1	7,603.00	
31-Jul-18	To Kotak Bank Ltd-1311514934 <i>Being interest on OD</i>	Bank Payment	BP-1	1,355.00	
				24,012.00	
	By Closing Balance				24,012.00
				24,012.00	24,012.00

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

Interest on Secured Loans
Ledger Account

1-Jan-18 to 31-Dec-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-4	10,68,343.00	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-5	5,589.91	
	To KMBL-14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-6	49,93,703.50	
	To KMBL-14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-7	62,012.70	
	To KMBL-1Crore Loan <i>Being interest as per statement</i>	Journal	JV-8	4,81,739.00	
	By KMBL-1Crore Loan <i>Being interest as per statement</i>	Journal	JV-9		53,089.40
	To KMBL-75 Lakhs Loan <i>Being interest as per statement</i>	Journal	JV-10	3,65,734.50	
	By KMBL-75 Lakhs Loan <i>Being interest as per statement</i>	Journal	JV-11		39,562.12
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-12	47,48,575.00	
	To New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-13	48,119.10	
				1,17,73,816.71	92,651.52
	By Closing Balance				1,16,81,165.19
				1,17,73,816.71	1,17,73,816.71
1-Apr-18	To Opening Balance			1,16,81,165.19	
10-Apr-18	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-3	33,629.31	
30-Apr-18	To KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,76,398.63	
10-May-18	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	33,348.22	
31-May-18	To KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,69,860.95	
10-Jun-18	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	33,064.77	
30-Jun-18	To KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,63,268.52	
10-Jul-18	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	32,778.94	
31-Jul-18	To KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,56,620.87	
	Carried Over			1,32,80,135.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,80,135.40	
31-Aug-18	To KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,49,917.55	
	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	32,490.73	
10-Sep-18	To KMBL-75 Lakhs Loan	Journal	JV-4	1,61,273.45	
	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-5	32,200.10	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest paid</i>	Journal	JV-6	5,28,624.88	
	To New Kotak Loan Ac No.LAP17622160	Journal	JV-7	23,92,827.32	
21-Sep-18	To KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-2	3,43,158.10	
	To KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-4	1,44,632.70	
	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-6	13,940.23	
11-Oct-18	To Kotak Bank Ltd-1311514934 <i>Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838</i>	Bank Payment	BP-1	2,67,836.00	
10-Nov-18	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Nov-18</i>	Journal	JV-1	5,09,167.00	
10-Dec-18	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec-18</i>	Journal	JV-1	5,06,594.00	
				1,85,62,797.46	
By	Closing Balance				1,85,62,797.46
				1,85,62,797.46	1,85,62,797.46

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

Interest on TDS
Ledger Account

1-Jan-18 to 31-Dec-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To Kotak Bank Ltd-1311514934 <i>Being interest tds late payment</i>	Bank Payment	BP-1	151.00	
6-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being tds payment for the month of Mar-18</i>	Bank Payment	BP-2	193.00	
				344.00	
By	Closing Balance				344.00
				344.00	344.00

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-18 to 31-Dec-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,578.73
2-Jan-18	To Rental Services <i>Karvy 4th Floor Rent of the month of Jan-18</i>	Sales	SDNMKJ/037/2017-18	3,90,580.00	
	To Rental Services <i>Karvy 5th Floor Rent for the month of Jan-18</i>	Sales	SDNMKJ/040/2017-18	4,08,151.67	
17-Jan-18	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
31-Jan-18	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		34,589.00
1-Feb-18	To Rental Services <i>Karvy 5th Floor Rent for the month of Feb-18</i>	Sales	SDNMKJ/042/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Feb-18</i>	Sales	SDNMKJ/043/2017-18	3,90,580.00	
7-Feb-18	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		3,57,480.00
28-Feb-18	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-Mar-18	To Rental Services <i>Karvy 5th Floor Rent for the month of March-18</i>	Sales	SDNMKJ/046/2017-18	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of March-18</i>	Sales	SDNMKJ/047/2017-18	3,90,580.00	
7-Mar-18	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-Mar-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-20		33,100.00
Carried Over				23,96,195.01	23,63,185.73

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,195.01	23,63,185.73
31-Mar-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS Receivable</i>	Journal	JV-21		34,589.00
				23,96,195.01	23,97,774.73
	To Closing Balance			1,579.72	
				23,97,774.73	23,97,774.73
1-Apr-18	By Opening Balance				1,579.72
2-Apr-18	To Rental Services <i>Karvy 5th Floor Rent for the month of April -2018</i>	Sales	SDNMKJ/002/2018-19	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of april -2018</i>	Sales	SDNMKJ/003/2018-19	3,90,580.00	
9-Apr-18	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-Apr-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
2-May-18	To Rental Services <i>Karvy 5th Floor Rent for the month of May -18</i>	Sales	SDNMKJ/006/2018-19	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of May -2018</i>	Sales	SDNMKJ/007/2018-19	3,90,580.00	
9-May-18	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-May-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
1-Jun-18	To Rental Services <i>Karvy 5th Floor Rent for the month of June -18</i>	Sales	SDNMKJ/010/2018-19	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of June -18</i>	Sales	SDNMKJ/011/2018-19	3,90,580.00	
12-Jun-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
21-Jun-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,57,480.00
30-Jun-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
	Carried Over			23,96,195.01	23,97,775.72

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,195.01	23,97,775.72
2-Jul-18	To Rental Services <i>Karvy 5th Floor Rent for the month of July -2018</i>	Sales	SDNMKJ/015/2018-19	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of July -2018</i>	Sales	SDNMKJ/016/2018-19	3,90,580.00	
17-Jul-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-3		3,57,480.00
31-Jul-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
1-Aug-18	To Rental Services <i>Karvy 5th Floor Rent for the month of Aug -18</i>	Sales	SDNMKJ/019/2018-19	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Aug-18</i>	Sales	SDNMKJ/020/2018-19	3,90,580.00	
10-Aug-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2		3,73,563.00
31-Aug-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-6		33,100.00
1-Sep-18	To Rental Services <i>Karvy 5th Floor Rent for the month of Sep -18</i>	Sales	SDNMKJ/023/2018-19	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Sep-18</i>	Sales	SDNMKJ/024/2018-19	3,90,580.00	
10-Sep-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2		3,57,480.00
30-Sep-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
1-Oct-18	To Rental Services <i>Karvy 5th Floor Rent for the month of Oct-18</i>	Sales	SDNMKJ/027/2018-19	4,08,151.67	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Oct-18</i>	Sales	SDNMKJ/028/2018-19	3,90,580.00	
	Carried Over			55,91,121.69	47,93,971.72

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,91,121.69	47,93,971.72
6-Oct-18	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-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-1		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
1-Nov-18	To Rental Services <i>Karvy 5th Floor Rent for the month of nov-18</i>	Sales	SDNMKJ/032/2018-19	4,08,152.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Nov-18</i>	Sales	SDNMKJ/033/2018-19	3,90,580.00	
6-Nov-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,57,480.00
7-Nov-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,73,563.00
30-Nov-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
				63,89,853.69	63,91,435.72
				1,582.03	
To	Closing Balance			63,91,435.72	63,91,435.72

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-18 to 31-Dec-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			6,01,051.00	
31-Jan-18	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	34,589.00	
28-Feb-18	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	
31-Mar-18	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-20	33,100.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS Receivable</i>	Journal	JV-21	34,589.00	
				8,04,118.00	
	By Closing Balance				8,04,118.00
				8,04,118.00	8,04,118.00
1-Apr-18	To Opening Balance			8,04,118.00	
30-Apr-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-May-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
30-Jun-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-Jul-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-Aug-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	34,589.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-6	33,100.00	
30-Sep-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	Carried Over			11,77,152.00	

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Computershare Pvt Ltd TDS Receivable Ledger Account : 1-Jan-18 to 31-Dec-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,152.00	
30-Sep-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-Oct-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-1	34,589.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
30-Nov-18	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
				13,45,630.00	
By	Closing Balance				13,45,630.00
				13,45,630.00	13,45,630.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Karvy Computers Pvt.Ltd. Deposit**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management Services Deposit

Ledger Account

1-Jan-18 to 31-Dec-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				20,79,756.00
	To Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management Services Ltd.

Ledger Account

Registered Office : "KARVY HOUSE"

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

Hyderabad

1-Jan-18 to 31-Dec-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				61,420.92
2-Jan-18	To Rental Services <i>towards karvy computer share rent 3rd floor-Jan-18</i>	Sales	SDNMKJ/039/2017-18	4,09,018.68	
18-Jan-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
31-Jan-18	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-4		34,663.00
1-Feb-18	To Rental Services <i>towards karvy computer share rent 3rd floor-Feb-18</i>	Sales	SDNMKJ/041/2017-18	4,09,018.68	
13-Feb-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
28-Feb-18	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-6		34,663.00
1-Mar-18	To Rental Services <i>towards karvy computer share rent 3rd floor-March-18</i>	Sales	SDNMKJ/045/2017-18	4,09,018.68	
20-Mar-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
31-Mar-18	By Karvy Data Management TDS Receivable <i>Being TDS Receivable for the month of Mar</i>	Journal	JV-22		34,663.00
				12,27,056.04	12,88,474.92
				61,418.88	
				12,88,474.92	12,88,474.92
	To Closing Balance				
1-Apr-18	By Opening Balance				61,418.88
2-Apr-18	To Rental Services <i>towards karvy computer share rent 3rd floor-April-2018</i>	Sales	SDNMKJ/001/2018-19	4,09,018.68	
16-Apr-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,74,355.00
30-Apr-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		34,663.00
2-May-18	To Rental Services <i>towards karvy computer share rent 3rd floor-May-18</i>	Sales	SDNMKJ/005/2018-19	4,09,018.68	
9-May-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,74,355.00
31-May-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		34,663.00
	Carried Over			8,18,037.36	8,79,454.88

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,037.36	8,79,454.88
1-Jun-18	To Rental Services <i>towards karvy computer share rent 3rd floor- June-18</i>	Sales	SDNMKJ/009/2018-19	4,09,018.68	
11-Jun-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
30-Jun-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		34,663.00
2-Jul-18	To Rental Services <i>towards karvy computer share rent 3rd floor- July-2018</i>	Sales	SDNMKJ/014/2018-19	4,09,018.68	
13-Jul-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Jul-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		34,663.00
1-Aug-18	To Rental Services <i>towards karvy computer share rent 3rd floor- Aug-18</i>	Sales	SDNMKJ/018/2018-19	4,09,018.68	
9-Aug-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Aug-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-8		34,663.00
1-Sep-18	To Rental Services <i>towards karvy computer share rent 3rd floor- Sep-18</i>	Sales	SDNMKJ/022/2018-19	4,09,018.68	
14-Sep-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
30-Sep-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-6		34,663.00
1-Oct-18	To Rental Services <i>towards karvy computer share rent 3rd floor- Oct-18</i>	Sales	SDNMKJ/026/2018-19	4,09,018.68	
2-Oct-18	To Rental Services <i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff, +51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>	Sales	SDNMKJ/030/2018-19	1,56,351.00	
17-Oct-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1		3,74,355.00
31-Oct-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		34,663.00
	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-8		13,250.00
1-Nov-18	To Rental Services <i>towards karvy computer share rent 3rd floor- Oct-18</i>	Sales	SDNMKJ/031/2018-19	4,70,372.00	
	Carried Over			34,89,853.76	29,37,794.88

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Jan-18 to 31-Dec-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,89,853.76	29,37,794.88
19-Nov-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
30-Nov-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		39,862.00
1-Dec-18	To Rental Services <i>towards karvy computer share rent 3rd floor-dec-18</i>	Sales	SDNMKJ/035/2018-19	4,70,372.00	
19-Dec-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1		4,30,510.00
31-Dec-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-5		39,862.00
				39,60,225.76	38,78,538.88
By	Closing Balance				81,686.88
				39,60,225.76	39,60,225.76

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management TDS Receivable

Ledger Account

1-Jan-18 to 31-Dec-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,11,967.00	
31-Jan-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS Receivable for the month of Jan</i>		JV-4	34,663.00	
28-Feb-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS Receivable for the month of Jan</i>		JV-6	34,663.00	
31-Mar-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS Receivable for the month of Mar</i>		JV-22	34,663.00	
				4,15,956.00	
	By Closing Balance				4,15,956.00
				4,15,956.00	4,15,956.00
1-Apr-18	To Opening Balance			4,15,956.00	
30-Apr-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	34,663.00	
31-May-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	34,663.00	
30-Jun-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	34,663.00	
31-Jul-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	34,663.00	
31-Aug-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-8	34,663.00	
30-Sep-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-6	34,663.00	
31-Oct-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	34,663.00	
	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-8	13,250.00	
30-Nov-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	39,862.00	
31-Dec-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-5	39,862.00	
				7,51,571.00	
	By Closing Balance				7,51,571.00
				7,51,571.00	7,51,571.00

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

Karvy Fintech Private Ltd
Ledger Account
Plot.No.31/P, Karvy Millwnnium, Nanakramguda,
Gachibowli, Hyderabad

1-Jan-18 to 31-Dec-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Rental Services <i>Karvy 5th Floor Rent for the month of Dec -18</i>	Sales	SDNMKJ/036/2018-19	4,08,152.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Dec-18</i>	Sales	SDNMKJ/037/2018-19	3,90,580.00	
9-Dec-18	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2		3,57,480.00
31-Dec-18	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-6		34,589.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-7		33,100.00
				7,98,732.00	7,98,732.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Fintech Pvt Ltd Tds Receivable

Ledger Account

1-Jan-18 to 31-Dec-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-6	34,589.00	
	To Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-7	33,100.00	
				67,689.00	
By	Closing Balance				67,689.00
				67,689.00	67,689.00

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

KGM & Co
Ledger Account

1-Jan-18 to 31-Dec-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Consultancy Charges URD <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>	Journal	JV-3		1,500.00
	To Closing Balance			1,500.00	1,500.00
				1,500.00	1,500.00
1-Apr-18	By Opening Balance				1,500.00
6-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued toKGM & Co towards full & final payment against their bill.no.2017-18/340</i>	Bank Payment	BP-1	1,500.00	
				1,500.00	1,500.00

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-18 to 31-Dec-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				94,68,609.21
10-Jan-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Feb-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Mar-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-4		10,68,343.00
	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-5		5,589.91
				5,03,949.00	1,05,42,542.12
	To Closing Balance			1,00,38,593.12	
				1,05,42,542.12	1,05,42,542.12
1-Apr-18	By Opening Balance				1,00,38,593.12
10-Apr-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-May-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
20-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-2	1,67,983.00	
10-Jul-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Aug-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
10-Sep-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	1,67,983.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-6		5,28,624.88
21-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being loan closure</i>	Bank Payment	BP-3	95,59,320.00	
				1,05,67,218.00	1,05,67,218.00

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

KMBL-14 Crores Loan
Ledger Account

1-Jan-18 to 31-Dec-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,33,58,454.48
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-6		49,93,703.50
	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-7		62,012.70
				34,71,051.00	4,84,14,170.68
	To Closing Balance			4,49,43,119.68	
				4,84,14,170.68	4,84,14,170.68
1-Apr-18	By Opening Balance				4,49,43,119.68
10-Apr-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
30-Apr-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,76,398.63
10-May-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-May-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,69,860.95
10-Jun-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
30-Jun-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,63,268.52
10-Jul-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-Jul-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,56,620.87
10-Aug-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-Aug-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,49,917.55
10-Sep-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
21-Sep-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-2		3,43,158.10
	Carried Over			69,42,102.00	4,71,02,344.30

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-14 Crores Loan Ledger Account : 1-Jan-18 to 31-Dec-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,42,102.00	4,71,02,344.30
21-Sep-18	To Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-3	4,03,04,875.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		1,44,632.70
				4,72,46,977.00	4,72,46,977.00

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

KMBL-1Crore Loan
Ledger Account

1-Jan-18 to 31-Dec-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				37,88,370.10
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-8		4,81,739.00
	To Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-9	53,089.40	
				2,54,668.40	42,70,109.10
	To Closing Balance			40,15,440.70	
				42,70,109.10	42,70,109.10
1-Apr-18	By Opening Balance				40,15,440.70
10-Apr-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		33,629.31
10-May-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		33,348.22
10-Jun-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		33,064.77
10-Jul-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		32,778.94
10-Aug-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
31-Aug-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		32,490.73
10-Sep-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-5		32,200.10
	Carried Over			4,03,158.00	42,12,952.77

continued ...

SDNMKJ Realty Pvt Ltd

KMBL-1Crore Loan Ledger Account : 1-Jan-18 to 31-Dec-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,158.00	42,12,952.77
21-Sep-18	To Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-5	38,23,735.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-6		13,940.23
				42,26,893.00	42,26,893.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

KMBL 6.50 Cr LAP-17897838

Ledger Account

1-Jan-18 to 31-Dec-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Ra -Disbursement A-C towards loan</i>	Bank Receipt	BR-1		6,47,86,125.00
1-Nov-18	By Loan Processing Fees <i>Being loan processing fees no:114 &932</i>	Journal	JV-1		2,13,875.00
10-Nov-18	To Kotak Escrow-1311540155 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the monthof Nov-18</i>	Journal	JV-1		5,09,167.00
10-Dec-18	To Kotak Escrow-1311540155 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the monthof Dec-18</i>	Journal	JV-1		5,06,594.00
				16,75,060.00	6,60,15,761.00
				6,43,40,701.00	
				6,60,15,761.00	6,60,15,761.00
To	Closing Balance				

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

KMBL-75 Lakhs Loan
Ledger Account

1-Jan-18 to 31-Dec-18

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				28,85,350.67
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-10		3,65,734.50
	To Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-11	39,562.12	
				1,90,747.12	32,51,085.17
	To Closing Balance			30,60,338.05	
				32,51,085.17	32,51,085.17
1-Apr-18	By Opening Balance				30,60,338.05
10-Apr-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	
10-May-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jun-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jul-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Aug-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Sep-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
	By Interest on Secured Loans	Journal	JV-4		1,61,273.45
21-Sep-18	To Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-7	29,19,241.50	
				32,21,611.50	32,21,611.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Jan-18 to 31-Dec-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				18,19,146.04
1-Jan-18	By TDS on Profession <i>Ch. No. : Being tds payment for the month of Dec-17</i>	Bank Payment	BP-1		1,298.00
5-Jan-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	14	13,60,788.00	
7-Jan-18	By Bank Charges <i>Being tax collection charges</i>	Purchase	25		118.00
10-Jan-18	By Bank Charges <i>Being RTGS charges</i>	Purchase	26		29.50
11-Jan-18	By MPPL Satutory Allowance <i>ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST</i>	Payment	3		1,250.00
12-Jan-18	By Audit Fees Payable <i>ch.no:- 000304 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 16 & FY 2016 - 17</i>	Bank Payment	BP-1		21,683.00
	By MPPL Satutory Allowance <i>ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2		2,39,400.00
18-Jan-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	1,96,811.00	
27-Jan-18	By MPPL Satutory Allowance <i>ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1		100.00
31-Jan-18	By Interest on OD <i>Being OD interest from 01-01-18 to 31-01-18</i>	Bank Payment	BP-1		5,527.00
3-Feb-18	By L Bhasker <i>ch.no:- 000308 being cheque issued to L Bhasker towards for Salary for the month of Jan ' 18</i>	Bank Payment	BP-1		3,750.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Jan ' 18</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>ch.no:- 000310 being cheque issued to M Madhusudana towards Salary for the month of Jan ' 18</i>	Bank Payment	BP-3		7,500.00
	By Modi Properties Pvt Ltd <i>ch.no:- 000312 Being cheque issued to MPPL towards full & final payment against Bills No:- 216 & 223</i>	Bank Payment	BP-4		14,017.00
Carried Over				15,57,599.00	21,27,568.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,57,599.00	21,27,568.54
7-Feb-18	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Jan-18</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards Gst payment for the month of Jan-18</i>	Bank Payment	BP-3		2,39,400.00
	To Nilgiri Estates <i>Being cheq.no.006617 received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
	To MPPL Satutory Allowance <i>Being cheque received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-2	984.00	
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	16	7,31,043.00	
9-Feb-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	17	6,90,040.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	66,91,165.00	
12-Feb-18	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		59.00
23-Feb-18	By MPPL Satutory Allowance <i>ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18</i>	Payment	4		900.00
28-Feb-18	By Interest on OD <i>Being interest on OD</i>	Payment	5		903.00
3-Mar-18	By Devendra Gokuldas Mehta <i>Being the amt paid to Devender Gokuldas mehta t/w salary for the month of Feb-2018 Chq No:000313</i>	Bank Payment	BP-1		13,750.00
	By M Madhusudan <i>Being the amt paid to M.Madhusudan t/w salary for the month of Feb-2018 Chq no:000315</i>	Bank Payment	BP-2		7,500.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheq.no.000316 issued to TSII C IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3		4,81,614.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000317 issued to MPPL towards full & final payment against their bill. no.249 & 256</i>	Bank Payment	BP-4		14,017.00
	By TDS on Profession <i>Being amount transfered towards TDS payment for the month of Feb-18</i>	Bank Payment	BP-5		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-6		118.00
	By L Bhasker <i>Being the amt paid to L .bhasker t/w salary for the month of Feb-2018 Chq No:000314</i>	Bank Payment	BP-7		3,750.00
	Carried Over			1,11,70,831.00	28,92,293.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,70,831.00	28,92,293.54
3-Mar-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEB-18</i>	Bank Payment	BP-8		2,39,800.00
7-Mar-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	18	1,96,811.00	
14-Mar-18	By OD Renewal Charges <i>Being od renewal charges</i>	Bank Payment	BP-1		5,900.00
25-Mar-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-Mar-18	By Ajay Mehta <i>ch.no:- 000322 being cheque issued to Ajay C Mehta towards ROC Annaul Fillings MGT 7 & AOC 4 for FY 2016 - 17.</i>	Bank Payment	BP-1		12,744.00
	By ROC Fees <i>ch.no:- 000323 being cheque issued to Ajay C Mehta towards for E fillin g Form AOC & MGT for the financial year ending on 2017. (AOC - 4 challans & MGT 4 Challans)</i>	Bank Payment	BP-2		6,600.00
	To Rajesh J Kadakia <i>Being cheque received frim RJK</i>	Bank Receipt	BR-1	10,00,000.00	
	By Modi Properties Pvt Ltd <i>Being cheq.no.000319 issued to MPPL towards full & final payment against their bill. nos.290 & 283</i>	Bank Payment	BP-3		14,017.00
				1,23,67,642.00	31,71,384.04
	By Closing Balance				91,96,257.96
				1,23,67,642.00	1,23,67,642.00
1-Apr-18	To Opening Balance			91,96,257.96	
2-Apr-18	By L Bhasker <i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar ' 18</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar ' 18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>	Bank Payment	BP-3		13,750.00
3-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	10,00,000.00	
6-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
7-Apr-18	By Fixed Deposit Kotak Mahindra Bank <i>Being amount transfered towards fixed deposit</i>	Bank Payment	BP-1		1,15,00,000.00
9-Apr-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	1	5,41,831.00	
	Carried Over			1,22,38,088.96	1,15,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,38,088.96	1,15,25,000.00
11-Apr-18	By Consultancy Charges @18% <i>Being cheq.no.000329 issued to AJay Mehta towards full & final payment against their bill. no.140</i>	Bank Payment	BP-1		216.00
	By MPPL Satutory Allowance <i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>	Bank Payment	BP-2		2,37,240.00
	By Rajesh J Kadakia <i>Being cheque issued to RJK</i>	Bank Payment	BP-3		15,00,000.00
18-Apr-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
24-Apr-18	By Cash <i>Being cheque encashed</i>	Contra	2		10,000.00
30-Apr-18	By TDS on Profession <i>Being tds payment for the month of Mar-18</i>	Bank Payment	BP-1		2,498.00
	By Interest on OD <i>Being interest on OD from 01-04-17 to 30-04-17</i>	Bank Payment	BP-2		1,736.00
2-May-18	By L Bhasker <i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000334 issued to MPPL towards full & final payment against their bills</i>	Bank Payment	BP-4		14,017.00
	By TDS on Profession <i>Being amount paid towards Tds payment for the month of Apr-18</i>	Bank Payment	BP-5		1,298.00
5-May-18	By Interest on TDS <i>Being interest tds late payment</i>	Bank Payment	BP-1		151.00
9-May-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	3	5,71,166.00	
11-May-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		2,39,550.00
13-May-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-May-18	By Interest on OD <i>Being interest on OD from 01-05-17 to 31-05-17</i>	Bank Payment	BP-1		6,888.00
	Carried Over			1,28,09,254.96	1,35,63,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,09,254.96	1,35,63,903.00
1-Jun-18	By L Bhasker <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3		13,750.00
6-Jun-18	By KGM & Co <i>Being cheque issued to KGM & Co towards full & final payment against their bill.no.2017-18/340</i>	Bank Payment	BP-1		1,500.00
7-Jun-18	By TDS on Profession <i>Being tds payment for the month of May-18</i>	Bank Payment	BP-1		1,298.00
11-Jun-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
18-Jun-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-1		2,48,176.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.33 & 39</i>	Bank Payment	BP-2		14,017.00
20-Jun-18	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>	Bank Payment	BP-1		4,81,614.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-2		1,70,005.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-3		3,69,809.00
28-Jun-18	To Rajesh J Kadakia	Bank Receipt	BR-1	10,00,000.00	
30-Jun-18	By Interest on OD <i>Being interest on OD from 01-06-17 to 30-06-17</i>	Bank Payment	BP-1		7,603.00
2-Jul-18	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment	BP-1		14,000.00
	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of June-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of June-18</i>	Bank Payment	BP-3		7,500.00
6-Jul-18	By TDS on Profession <i>Being tds payment for the month of Jun-18</i>	Bank Payment	BP-1		1,396.00
9-Jul-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1		3,25,528.00
	Carried Over			1,38,09,254.96	1,52,35,628.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,09,254.96	1,52,35,628.50
9-Jul-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	4	14,26,800.00	
10-Jul-18	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	1,16,74,178.00	
14-Jul-18	By Bank Charges <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
17-Jul-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	5	1,96,811.00	
	To Income Tax Refund <i>Being income tax refund AY2017-18</i>	Bank Receipt	BR-1	700.00	
31-Jul-18	By Interest on OD <i>Being interest on OD</i>	Bank Payment	BP-1		1,355.00
1-Aug-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	6	3,96,773.00	
	By Modi Properties Pvt Ltd <i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83</i>	Bank Payment	BP-1		41,158.00
	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jul-18</i>	Bank Payment	BP-4		13,750.00
3-Aug-18	By TDS on Profession <i>Being tds payment for the month of July-18</i>	Bank Payment	BP-1		2,414.00
7-Aug-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	20,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-2	25,00,000.00	
9-Aug-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	7	3,74,355.00	
14-Aug-18	By Cash <i>Being cheque Encashed</i>	Contra	8		10,000.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1		2,46,016.00
23-Aug-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17</i>	Bank Payment	BP-1		8,650.00
1-Sep-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1		4,000.00
	Carried Over			3,23,78,871.96	1,55,74,589.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,78,871.96	1,55,74,589.50
1-Sep-18	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being Cheque issued to MPPL towards managment supervision charges against bill no:164,158</i>	Bank Payment	BP-4		15,021.00
3-Sep-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	9	2,19,229.00	
6-Sep-18	By TDS on Profession <i>Being tds payment for the month of Aug-18</i>	Bank Payment	BP-1		1,391.00
	By TDS on Profession <i>Being tds payment for the month of Mar-18</i>	Bank Payment	BP-2		2,031.00
12-Sep-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>	Bank Receipt	BR-1	4,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-2	26,26,923.00	
14-Sep-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	10	1,96,811.00	
18-Sep-18	To Modi Builders and Infrastructures Pvt Ltd <i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>	Bank Receipt	BR-1	2,50,00,000.00	
	By CGST <i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>	Bank Payment	BP-1		2,47,858.00
19-Sep-18	By Rajesh J Kadakia <i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>	Bank Payment	BP-1		8,00,000.00
20-Sep-18	To Modi Properties (P) Ltd <i>Being cheque received from Mppl</i>	Bank Receipt	BR-1	1,20,00,000.00	
21-Sep-18	By Sreenivasa Sarma Happpycard A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000384</i>	Bank Payment	BP-1		1,100.00
	By Kotak Loan Insurance <i>Being cheque issued towards insurance on loan amount of Rs.6.50 cr</i>	Bank Payment	BP-2		1,24,785.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being loan closure</i>	Bank Payment	BP-3		95,59,320.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being loan closure</i>	Bank Payment	BP-4		4,60,86,195.00
	Carried Over			7,28,21,834.96	7,24,33,658.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,21,834.96	7,24,33,658.50
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd Bank Payment <i>Being cheque issued to Modi buliders & Infrastructures Pvt Ltd against cheque no:000386</i>		BP-1		2,50,00,000.00
	By Modi Properties (P) Ltd Bank Payment <i>Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387</i>		BP-2		1,20,00,000.00
	To KMBL 6.50 Cr LAP-17897838 Bank Receipt <i>Being cheque received from Ra -Disbursement A-C towards loan</i>		BR-1	6,47,86,125.00	
	By Sharad Kadakia - Loan Bank Payment <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000390</i>		BP-3		1,28,75,000.00
26-Sep-18	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>		BP-1		1,48,75,000.00
	By Cash Contra <i>Being cheque Encashed</i>		11		25,000.00
27-Sep-18	By MPPL Satutory Allowance Bank Payment <i>Being cheque issued to MPPL towards service tax penalty against cheque no:000394</i>		BP-1		500.00
28-Sep-18	By Registration Expenses Bank Payment <i>Being cheque issued to soham Modi HUF towards modt registration charges towards ramky properties against cheque no:000396</i>		BP-1		30,006.00
1-Oct-18	By L Bhasker Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397</i>		BP-1		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issed to M Madhusudan towards salary for the month of sep-18 against cheque no:000398</i>		BP-2		7,500.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399</i>		BP-3		13,750.00
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:194 and 200 chequq no:000400</i>		BP-4		15,021.00
4-Oct-18	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		12	3,96,773.00	
6-Oct-18	By TDS on Profession Bank Payment <i>Being tds payment for the month of Oct-18</i>		BP-1		1,391.00
	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		13	7,31,043.00	
7-Oct-18	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Being fixed deposit matured</i>		BR-1	15,91,504.00	
	Carried Over			14,03,27,279.96	13,72,80,826.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,27,279.96	13,72,80,826.50
11-Oct-18	By Interest on Secured Loans <i>Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838</i>	Bank Payment	BP-1		2,67,836.00
12-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	14	71,057.00	
17-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	3,74,355.00	
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>	Bank Payment	BP-1		2,42,578.00
30-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-1		1,50,000.00
1-Nov-18	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:230 and 236, Ch no:000403</i>	Bank Payment	BP-1		15,021.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404</i>	Bank Payment	BP-2		15,00,000.00
2-Nov-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405</i>	Bank Payment	BP-1		4,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000406</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18</i>	Bank Payment	BP-3		7,500.00
3-Nov-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	16	3,96,773.00	
4-Nov-18	By TDS on Profession <i>Being amount transfer towards TDS payment of Nov-18</i>	Bank Payment	BP-1		1,391.00
5-Nov-18	By G.P. Kapadia & Co. <i>Being cheque issued to G P Kapadia & Co against ch no:000408</i>	Bank Payment	BP-1		27,000.00
19-Nov-18	By CGST <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>	Bank Payment	BP-1		2,71,708.00
24-Nov-18	By Soham Modi HUF <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18, Ch no:000412</i>	Bank Payment	BP-1		295.00
26-Nov-18	By Rajesh J Kadakia <i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i>	Bank Payment	BP-1		9,00,000.00
	Carried Over			14,11,69,464.96	14,06,81,905.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,69,464.96	14,06,81,905.50
26-Nov-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	60,98,269.00	
29-Nov-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	17	3,24,023.00	
3-Dec-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i>	Bank Payment	BP-3		13,750.00
	By TDS E Filling Charges <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18(Q4) & FY 18-19 (Q1,Q2-26Q) against Ch no:000416, bill no:93</i>	Bank Payment	BP-4		2,250.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:256 & 262, ch no:000417</i>	Bank Payment	BP-5		15,021.00
4-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
5-Dec-18	By TDS on Profession <i>Being amount transfer towards TDS payment of Nov-18</i>	Bank Payment	BP-1		1,391.00
10-Dec-18	To Sharad Kadakia - Loan <i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i>	Bank Receipt	BR-1	1,50,000.00	
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-1		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-2		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-3		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-4		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-5		60,98,269.00
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	2,50,000.00	
11-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
12-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
	Carried Over			16,94,91,756.96	18,68,24,086.50

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Jan-18 to 31-Dec-18

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,91,756.96	18,68,24,086.50
13-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
14-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
15-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	3,00,000.00	
17-Dec-18	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i>	Bank Payment	BP-1		1,770.00
	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>	Bank Payment	BP-2		1,97,258.00
24-Dec-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	18	3,24,023.00	
27-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri estates against ch no:652611</i>	Bank Receipt	BR-1	1,25,000.00	
				19,02,40,779.96	18,70,23,114.50
By	Closing Balance				32,17,665.46
				19,02,40,779.96	19,02,40,779.96

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Jan-18 to 31-Dec-18

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			7,19,375.00	
5-Jan-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	14		13,60,788.00
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-1	15,50,000.00	
10-Jan-18	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
17-Jan-18	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	
18-Jan-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	15		1,96,811.00
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
7-Feb-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	16		7,31,043.00
	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	3,57,480.00	
9-Feb-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	17		6,90,040.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,45,020.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-3	3,45,020.00	
10-Feb-18	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-Feb-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
7-Mar-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	18		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	
Carried Over				59,01,254.00	49,92,667.00

continued ...

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Jan-18 to 31-Dec-18

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,01,254.00	49,92,667.00
10-Mar-18	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
20-Mar-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
				62,75,609.00	59,01,254.00
	By Closing Balance				3,74,355.00
				62,75,609.00	62,75,609.00
1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
9-Apr-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	1		5,41,831.00
	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-Apr-18	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
16-Apr-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
9-May-18	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	
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,74,355.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	3		5,71,166.00
10-May-18	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-Jun-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
12-Jun-18	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		3,74,355.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
21-Jun-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	Carried Over			40,35,569.00	33,04,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,35,569.00	33,04,526.00
9-Jul-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	4		14,26,800.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	4,65,778.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,96,773.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-3	3,45,020.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-4	3,96,773.00	
10-Jul-18	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-Jul-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
17-Jul-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	5		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-3	3,57,480.00	
1-Aug-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	6		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	7		3,74,355.00
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
10-Aug-18	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
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2	3,73,563.00	
3-Sep-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	9		2,19,229.00
	Carried Over			86,44,255.00	77,35,668.00

continued ...

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Jan-18 to 31-Dec-18

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,44,255.00	77,35,668.00
10-Sep-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment <i>Being EMI for the month</i>		BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being EMI for the month</i>		BP-2		7,40,604.00
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-2	3,57,480.00	
14-Sep-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		10		1,96,811.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
4-Oct-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		12		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
6-Oct-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-2	3,57,480.00	
	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		13		7,31,043.00
12-Oct-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		14		71,057.00
17-Oct-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		15		3,74,355.00
	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
3-Nov-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		16		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt <i>Being rent received</i>		BR-1	3,96,773.00	
6-Nov-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-1	3,57,480.00	
7-Nov-18	To Karvy Computershare Pvt Ltd. Bank Receipt <i>Being rent received</i>		BR-1	3,73,563.00	
10-Nov-18	By KMBL 6.50 Cr LAP-17897838 Bank Payment <i>Being EMI for the month of Nov-18</i>		BP-1		8,37,530.00
19-Nov-18	To Karvy Data Management Services Ltd. Bank Receipt <i>Being amount received from Karvy Data Management</i>		BR-1	4,30,510.00	
29-Nov-18	By Kotak Bank Ltd-1311514934 Contra <i>Ch. No. : Being auto transfer</i>		17		3,24,023.00
	Carried Over			1,28,10,150.00	1,19,72,620.00

continued ...

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Jan-18 to 31-Dec-18

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,10,150.00	1,19,72,620.00
3-Dec-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
9-Dec-18	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
10-Dec-18	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6		8,37,530.00
19-Dec-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
24-Dec-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	18		3,24,023.00
				1,43,68,476.00	1,31,34,173.00
By	Closing Balance				12,34,303.00
				1,43,68,476.00	1,43,68,476.00

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

Kotak Loan Insurance
Ledger Account

1-Jan-18 to 31-Dec-18

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued towards insurance on loan amount of Rs.6.50 cr</i>	Bank Payment	BP-2	1,24,785.00	
				1,24,785.00	
	By Closing Balance				1,24,785.00
				1,24,785.00	1,24,785.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Krishi Kalyan Cess @0.5%

Ledger Account

1-Jan-18 to 31-Dec-18

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			7,006.00	
31-Mar-18 By	ST/CESS <i>Being transferred</i>	Journal	JV-16		7,006.00
				7,006.00	7,006.00

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

Land at Shamshabad
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	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-18 to 31-Dec-18

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1		3,750.00
3-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000308 being cheque issued to L Bhasker towards for Salary for the month of Jan ' 18</i>	Bank Payment	BP-1	3,750.00	
28-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1		3,750.00
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being the amt paid to L .bhasker t/w salary for the month of Feb-2018 Chq No:000314</i>	Bank Payment	BP-7	3,750.00	
31-Mar-18	By Salaries Paid <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1		3,750.00
				7,500.00	11,250.00
	To Closing Balance			3,750.00	
				11,250.00	11,250.00
1-Apr-18	By Opening Balance				3,750.00
2-Apr-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar ' 18</i>	Bank Payment	BP-1	3,750.00	
30-Apr-18	By Salaries Paid <i>Being staff salaries for the month of Apr-18</i>	Journal	JV-1		4,000.00
2-May-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>	Bank Payment	BP-1	4,000.00	
31-May-18	By Salaries Paid <i>Being staff salaries for the month of May-18</i>	Journal	JV-2		4,000.00
1-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-1	4,000.00	
30-Jun-18	By Salaries Paid <i>Being staff salaries for the month of Jun-18</i>	Journal	JV-2		4,000.00
2-Jul-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salary for the month of June-18</i>	Bank Payment	BP-2	4,000.00	
31-Jul-18	By Salaries Paid <i>Being staff salaries for the month of Jul-18</i>	Journal	JV-1		4,000.00
1-Aug-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2	4,000.00	
31-Aug-18	By Salaries Paid <i>Being staff salaries for the month of aug-18</i>	Journal	JV-1		4,000.00
	Carried Over			19,750.00	23,750.00

continued ...

SDNMKJ Realty Pvt Ltd

L Bhasker Ledger Account : 1-Jan-18 to 31-Dec-18

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,750.00	23,750.00
1-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1	4,000.00	
30-Sep-18	By Salaries Paid <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-1		4,000.00
1-Oct-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397</i>	Bank Payment	BP-1	4,000.00	
31-Oct-18	By Salaries Paid <i>Being staff salaries for the month of Oct-18</i>	Journal	JV-2		4,000.00
2-Nov-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405</i>	Bank Payment	BP-1	4,000.00	
30-Nov-18	By Salaries Paid <i>Being staff salary for the month of Nov-18</i>	Journal	JV-1		4,000.00
3-Dec-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i>	Bank Payment	BP-1	4,000.00	
31-Dec-18	By Salaries Paid <i>Being staff salary for the month of Dec-18</i>	Journal	JV-1		4,000.00
				35,750.00	39,750.00
	To Closing Balance			4,000.00	
				39,750.00	39,750.00

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

Legal Expenses
Ledger Account

1-Jan-18 to 31-Dec-18

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filling fees for three income refund cases</i>	Cash Payment	1	10,000.00	
26-Dec-18	To Cash <i>Being cash paid towards frankint & notary charges for loan purpose</i>	Cash Payment	3	2,500.00	
	To Cash <i>being cash paid towards EC charges for 4 docts from SRO for ramky</i>	Cash Payment	4	500.00	
	To Cash <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	6	535.00	
	To Cash <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	7	1,060.00	
				14,595.00	
By	Closing Balance				14,595.00
				14,595.00	14,595.00

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

Loan Processing Fees
Ledger Account

1-Jan-18 to 31-Dec-18

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To KMBL 6.50 Cr LAP-17897838 <i>Being loan processing fees no:114 &932</i>	Journal	JV-1	1,81,250.00	
				1,81,250.00	
	By Closing Balance				1,81,250.00
				1,81,250.00	1,81,250.00

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

Management Supervision Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.223</i>	Purchase	27	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.216</i>	Purchase	28	9,784.00	
28-Feb-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.257</i>	Purchase	29	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.250</i>	Purchase	30	9,784.00	
31-Mar-18	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.283</i>	Purchase	31	9,784.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges vide bill.no.290</i>	Purchase	32	3,195.00	
				38,937.00	
By	Closing Balance				38,937.00
				38,937.00	38,937.00
1-Apr-18	To Opening Balance			38,937.00	
30-Apr-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	1	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	2	9,784.00	
31-May-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	3	3,195.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	4	9,784.00	
30-Jun-18	To Modi Properties Pvt Ltd <i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>	Purchase	5	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>	Purchase	6	4,790.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>	Purchase	7	5,501.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>	Purchase	8	3,674.00	
	Carried Over			82,534.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,534.00	
31-Jul-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/127, bill dt:31/7/18</i>	Purchase	9	20,470.00	
31-Aug-18	To Modi Properties Pvt Ltd <i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>	Purchase	10	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>	Purchase	11	10,235.00	
30-Sep-18	To Modi Properties Pvt Ltd <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>	Purchase	12	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on Management Supervision charges against bill no:MPIPL/200</i>	Purchase	13	10,235.00	
31-Oct-18	To Modi Properties Pvt Ltd <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>	Purchase	14	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>	Purchase	15	10,235.00	
30-Nov-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>	Purchase	18	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>	Purchase	19	10,235.00	
31-Dec-18	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>	Purchase	21	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>	Purchase	22	10,235.00	
				1,72,549.00	
By	Closing Balance				1,72,549.00
				1,72,549.00	1,72,549.00

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

Misc Expenses
Ledger Account

1-Jan-18 to 31-Dec-18

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Sreenivasa Sarma Happycard A/c <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal	JV-1	1,100.00	
26-Dec-18	To Cash <i>Being cash paid to service tax dept towards Audit staff lunch</i>	Cash Payment	5	310.00	
	To Cash <i>Being cash paid towards Auto charges from ranigunj to cherpaly & food allowance</i>	Cash Payment	8	695.00	
				2,105.00	
By	Closing Balance				2,105.00
				2,105.00	2,105.00

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

M Madhusudan
Ledger Account

1-Jan-18 to 31-Dec-18

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1		7,500.00
3-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000310 being cheque issued to M Madhusudana towards Salary for the month of Jan ' 18</i>	Bank Payment	BP-3	7,500.00	
28-Feb-18	By Salaries Paid <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1		7,500.00
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being the amt paid to M.Madhusudan t/w salary for the month of Feb-2018 Chq no:000315</i>	Bank Payment	BP-2	7,500.00	
31-Mar-18	By Salaries Paid <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1		7,500.00
				15,000.00	22,500.00
	To Closing Balance			7,500.00	
				22,500.00	22,500.00
1-Apr-18	By Opening Balance				7,500.00
2-Apr-18	To Kotak Bank Ltd-1311514934 <i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar ' 18</i>	Bank Payment	BP-2	7,500.00	
30-Apr-18	By Salaries Paid <i>Being staff salaries for the month of Apr-18</i>	Journal	JV-1		7,500.00
2-May-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>	Bank Payment	BP-2	7,500.00	
31-May-18	By Salaries Paid <i>Being staff salaries for the month of May-18</i>	Journal	JV-2		7,500.00
1-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-2	7,500.00	
30-Jun-18	By Salaries Paid <i>Being staff salaries for the month of Jun-18</i>	Journal	JV-2		7,500.00
2-Jul-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M Madhusudhan towards salary for the month of June-18</i>	Bank Payment	BP-3	7,500.00	
31-Jul-18	By Salaries Paid <i>Being staff salaries for the month of Jul-18</i>	Journal	JV-1		7,500.00
1-Aug-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>	Bank Payment	BP-3	7,500.00	
	Carried Over			37,500.00	37,500.00

continued ...

SDNMKJ Realty Pvt Ltd

M Madhusudan Ledger Account : 1-Jan-18 to 31-Dec-18

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	37,500.00
31-Aug-18	By Salaries Paid <i>Being staff salaries for the month of aug-18</i>	Journal	JV-1		7,500.00
1-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>	Bank Payment	BP-2	7,500.00	
30-Sep-18	By Salaries Paid <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-2		7,500.00
1-Oct-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M Madhusudan towards salary for the month of sep-18 against cheque no:000398</i>	Bank Payment	BP-2	7,500.00	
31-Oct-18	By Salaries Paid <i>Being staff salaries for the month of oct 18</i>	Journal	JV-4		7,500.00
2-Nov-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18</i>	Bank Payment	BP-3	7,500.00	
30-Nov-18	By Salaries Paid <i>Being staff salary for the month of Nov-18</i>	Journal	JV-2		7,500.00
3-Dec-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>	Bank Payment	BP-2	7,500.00	
31-Dec-18	By Salaries Paid <i>Being staff salary for the month of Dec-18</i>	Journal	JV-2		7,500.00
				67,500.00	75,000.00
	To Closing Balance			7,500.00	
				75,000.00	75,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Modi Builders and Infrastructures Pvt Ltd

Ledger Account

1-Jan-18 to 31-Dec-18

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-1		2,50,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Modi buliders & Infrastructures Pvt Ltd against cheque no:000386</i>	Bank Payment	BP-1	2,50,00,000.00	
				2,50,00,000.00	2,50,00,000.00

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

Modi Properties (P) Ltd
Ledger Account

1-Jan-18 to 31-Dec-18

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Mppl</i>	Bank Receipt	BR-1		1,20,00,000.00
25-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387</i>	Bank Payment	BP-2	1,20,00,000.00	
				1,20,00,000.00	1,20,00,000.00

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-18 to 31-Dec-18

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				0.44
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.223</i>		27		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.216</i>		28		10,567.00
3-Feb-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>ch.no:- 000312 Being cheque issued to MPPL towards full & final payment against Bills No:- 216 & 223</i>		BP-4	14,017.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.257</i>		29		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.250</i>		30		10,567.00
3-Mar-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheq.no.000317 issued to MPPL towards full & final payment against their bill. no.249 & 256</i>		BP-4	14,017.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.283</i>		31		10,567.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.290</i>		32		3,450.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheq.no.000319 issued to MPPL towards full & final payment against their bill. nos.290 & 283</i>		BP-3	14,017.00	
	To Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JV-14	0.44	
				42,051.44	42,051.44
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		1		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		2		10,567.00
2-May-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheq.no.000334 issued to MPPL towards full & final payment against their bills</i>		BP-4	14,017.00	
	Carried Over			14,017.00	14,017.00

continued ...

SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,017.00	14,017.00
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		3		3,450.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		4		10,567.00
18-Jun-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.33 & 39</i>		BP-2	14,017.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>		5		3,968.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>		6		5,173.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>		7		5,941.00
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>		8		3,968.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>		9		22,108.00
1-Aug-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83</i>		BP-1	41,158.00	
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>		10		3,968.00
	By Management Supervision Charges Purchase <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>		11		11,053.00
1-Sep-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being Cheque issued to MPPL towards managment supervision charges against bill no:164,158</i>		BP-4	15,021.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>		12		3,968.00
	By Management Supervision Charges Purchase <i>Being on Management Supervision charges against bill no:MPIPL/200</i>		13		11,053.00
1-Oct-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:194 and 200 chequq no:000400</i>		BP-4	15,021.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>		14		3,968.00
	Carried Over			99,234.00	1,03,202.00

continued ...

SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-18 to 31-Dec-18

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,234.00	1,03,202.00
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>		15		11,053.00
1-Nov-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:230 and 236, Ch no:000403</i>		BP-1	15,021.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>		18		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>		19		11,053.00
3-Dec-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:256 & 262, ch no:000417</i>		BP-5	15,021.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>		21		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>		22		11,053.00
				1,71,327.44	1,86,348.44
To	Closing Balance			15,021.00	
				1,86,348.44	1,86,348.44

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

MPPL Satutory Allowance
Ledger Account

1-Jan-18 to 31-Dec-18

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,250.00
11-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST</i>	Payment	3	1,250.00	
12-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2	2,39,400.00	
19-Jan-18	By Interest on GST <i>Being interest & penalty on gst late payment</i>	Journal	JV-1		100.00
27-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1	100.00	
7-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards Gst payment for the month of Jan-18</i>	Bank Payment	BP-3	2,39,400.00	
	By Kotak Bank Ltd-1311514934 <i>Being cheque received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-2		984.00
9-Feb-18	By CGST <i>Being GST payment for the month of Dec-17</i>	Journal	JV-1		2,38,416.00
21-Feb-18	By CGST <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1		2,39,400.00
23-Feb-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18</i>	Payment	4	900.00	
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Feb-18</i>	Bank Payment	BP-8	2,39,800.00	
20-Mar-18	By Interest on GST <i>Being interest on GST late payment</i>	Journal	JV-1		400.00
	By CGST <i>Being GST payment for the month of Feb-18</i>	Journal	JV-2		2,39,400.00
	By Interest on GST <i>Being interest on GST late payment</i>	Journal	JV-3		900.00
				7,20,850.00	7,20,850.00
11-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>	Bank Payment	BP-2	2,37,240.00	
	Carried Over			2,37,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,240.00	
20-Apr-18	By CGST <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1		2,37,240.00
	By Interest on GST <i>Being late filling fee</i>	Journal	JV-2		150.00
11-May-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1	2,39,550.00	
14-May-18	By CGST <i>Being GST payment for the month of Apr-18</i>	Journal	JV-1		2,39,400.00
	By Interest on GST <i>Being late filling fee</i>	Journal	JV-2		150.00
18-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-1	2,48,176.00	
20-Jun-18	By CGST <i>Being GST payment for the month of May-18</i>	Journal	JV-1		2,48,026.00
9-Jul-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment	BP-1	3,25,528.00	
17-Jul-18	By CGST <i>Being GST payment for the month of Jnu-18</i>	Journal	JV-1		3,25,478.00
14-Aug-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1	2,46,016.00	
17-Aug-18	By CGST <i>Being GST payment for the month of Jul-18</i>	Journal	JV-1		2,46,016.00
18-Aug-18	By Service Tax Penaliy <i>Being on service tax penalty paid on our behalf against challan no:00189</i>	Journal	JV-1		8,700.00
23-Aug-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17</i>	Bank Payment	BP-1	8,650.00	
27-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards service tax penalty against cheque no:000394</i>	Bank Payment	BP-1	500.00	
29-Sep-18	By Service Tax Penaliy <i>Being amt transfer towards service tax penalty</i>	Journal	JV-1		500.00
19-Nov-18	By Service Tax Penaliy <i>Being cheque issued to MPPL towards service tax penalty</i>	Journal	JV-1		663.00
	By Service Tax Penaliy <i>Being amt transfer towards service tax penalty</i>	Journal	JV-2		591.00
				20,26,510.00	20,27,764.00
				1,254.00	
To	Closing Balance			20,27,764.00	20,27,764.00

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-18 to 31-Dec-18

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,55,62,109.58
10-Jan-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Feb-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Mar-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-12		47,48,575.00
	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-13		48,119.10
				22,21,812.00	5,03,58,803.68
	To Closing Balance			4,81,36,991.68	
				5,03,58,803.68	5,03,58,803.68
1-Apr-18	By Opening Balance				4,81,36,991.68
10-Apr-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-May-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
12-Jun-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-1	3,74,355.00	
20-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-3	3,66,249.00	
10-Jul-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Aug-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
10-Sep-18	To Kotak Escrow-1311540155 <i>Being EMI for the month</i>	Bank Payment	BP-2	7,40,604.00	
	By Interest on Secured Loans	Journal	JV-7		23,92,827.32
21-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being loan closure</i>	Bank Payment	BP-4	4,60,86,195.00	
				5,05,29,819.00	5,05,29,819.00

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

Nilgiri Estates
Ledger Account

1-Jan-18 to 31-Dec-18

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			67,49,120.77	
7-Feb-18	By Kotak Bank Ltd-1311514934 <i>Being cheq.no.006617 received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
				67,49,120.77	15,00,000.00
	By Closing Balance				52,49,120.77
				67,49,120.77	67,49,120.77
1-Apr-18	To Opening Balance			52,49,120.77	
3-Apr-18	By Kotak Bank Ltd-1311514934 <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1		10,00,000.00
6-Apr-18	By Kotak Bank Ltd-1311514934 <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
1-Jun-18	To Share of Profit From Partnership Firms Journal <i>Being on share profit during the Year</i>		JV-1	12,92,324.44	
7-Aug-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		20,00,000.00
4-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
10-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2		2,50,000.00
15-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1		3,00,000.00
27-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Nilgiri estates against ch no:652611</i>	Bank Receipt	BR-1		1,25,000.00
				65,41,445.21	66,75,000.00
	To Closing Balance			1,33,554.79	
				66,75,000.00	66,75,000.00

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

OD Renewal Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being od renewal charges</i>	Bank Payment	BP-1	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

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

Prabhakar on A/c
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 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

Profit & Loss A/c
Ledger Account

1-Jan-18 to 31-Dec-18

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,15,67,061.25
31-Mar-18	To Reserves <i>Being amount transfer</i>	Journal	JV-28	55,186.75	
				55,186.75	1,15,67,061.25
	To Closing Balance			1,15,11,874.50	
				1,15,67,061.25	1,15,67,061.25

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 2nd Floor(Tower A)

Ledger Account

1-Jan-18 to 31-Dec-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,20,939.00	
				1,20,939.00	
	By Closing Balance				1,20,939.00
				1,20,939.00	1,20,939.00
1-Apr-18	To Opening Balance			1,20,939.00	
20-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>	Bank Payment	BP-1	1,20,939.50	
				2,41,878.50	
	By Closing Balance				2,41,878.50
				2,41,878.50	2,41,878.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 3rd Floor (Tower B)

Ledger Account

1-Jan-18 to 31-Dec-18

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,21,503.00	
				1,21,503.00	
	By Closing Balance				1,21,503.00
				1,21,503.00	1,21,503.00
1-Apr-18	To Opening Balance			1,21,503.00	
20-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>	Bank Payment	BP-1	1,21,502.50	
				2,43,005.50	
	By Closing Balance				2,43,005.50
				2,43,005.50	2,43,005.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Jan-18 to 31-Dec-18

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,25,307.00	
				1,25,307.00	
	By Closing Balance				1,25,307.00
				1,25,307.00	1,25,307.00
1-Apr-18	To Opening Balance			1,25,307.00	
20-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>	Bank Payment	BP-1	1,25,307.00	
				2,50,614.00	
	By Closing Balance				2,50,614.00
				2,50,614.00	2,50,614.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 5th Floor(Tower B)

Ledger Account

1-Jan-18 to 31-Dec-18

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3	1,13,865.00	
				1,13,865.00	
	By Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00
1-Apr-18	To Opening Balance			1,13,865.00	
20-Jun-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>	Bank Payment	BP-1	1,13,865.00	
				2,27,730.00	
	By Closing Balance				2,27,730.00
				2,27,730.00	2,27,730.00

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

Provision for Tax 17-18
Ledger Account

1-Jan-18 to 31-Dec-18

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Current Tax <i>Being provision for tax fy 17-18</i>	Journal	JV-29		10,39,182.00
					10,39,182.00
	To Closing Balance			10,39,182.00	
				10,39,182.00	10,39,182.00

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

Rajesh J Kadakia
Ledger Account

1-Jan-18 to 31-Dec-18

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,93,12,968.00
5-Jan-18	By Kotak Escrow-1311540155 <i>Being cheque received from RJK</i>	Bank Receipt	BR-1	15,50,000.00	
31-Mar-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from RJK</i>	Bank Receipt	BR-1	10,00,000.00	
					5,18,62,968.00
	To Closing Balance			5,18,62,968.00	
				5,18,62,968.00	5,18,62,968.00
1-Apr-18	By Opening Balance				5,18,62,968.00
11-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK</i>	Bank Payment	BP-3	15,00,000.00	
28-Jun-18	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-1		10,00,000.00
7-Aug-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from RJK</i>	Bank Receipt	BR-2		25,00,000.00
12-Sep-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>	Bank Receipt	BR-1		4,00,000.00
19-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>	Bank Payment	BP-1	8,00,000.00	
21-Sep-18	By KMBL-14 Crores Loan <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-3		4,03,04,875.00
	By KMBL-1Crore Loan <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-5		38,23,735.00
	By KMBL-75 Lakhs Loan <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-7		29,19,241.50
26-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>	Bank Payment	BP-1	1,48,75,000.00	
30-Oct-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-1	1,50,000.00	
1-Nov-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404</i>	Bank Payment	BP-2	15,00,000.00	
5-Nov-18	By G.P. Kapadia & Co. <i>Being amount paid on your behalf</i>	Journal	JV-1		1,50,000.00
	Carried Over			1,88,25,000.00	10,29,60,819.50

continued ...

SDNMKJ Realty Pvt Ltd

Rajesh J Kadakia Ledger Account : 1-Jan-18 to 31-Dec-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,25,000.00	10,29,60,819.50
26-Nov-18	To Kotak Bank Ltd-1311514934 <i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i>	Bank Payment	BP-1	9,00,000.00	
	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		60,98,269.00
27-Nov-18	To RJK CCDS Account <i>Being amt transfer</i>	Journal	JV-1	8,50,00,000.00	
11-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		1,00,00,000.00
12-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		1,00,00,000.00
13-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		1,00,00,000.00
14-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1		1,00,00,000.00
				10,47,25,000.00	14,90,59,088.50
	To Closing Balance			4,43,34,088.50	
				14,90,59,088.50	14,90,59,088.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Rajesh Kadakia Share Capital

Ledger Account

1-Jan-18 to 31-Dec-18

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

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

Ramkey Celinium
Ledger Account

1-Jan-18 to 31-Dec-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			20,68,40,164.50	
By	Closing Balance				20,68,40,164.50
				<u>20,68,40,164.50</u>	<u>20,68,40,164.50</u>

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Estates & Farms Limited

Ledger Account

9th Floor, Grandiose

Ramky Towers Complex

Gachibowli

Hyderabad

1-Jan-18 to 31-Dec-18

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 By	Opening Balance				1.00
31-Mar-18 To	Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV-19	1.00	
				1.00	1.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Maintenance Charges -Payable

Ledger Account

1-Jan-18 to 31-Dec-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,00,610.00
	To Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

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

Registration Expenses
Ledger Account

1-Jan-18 to 31-Dec-18

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to soham Modi HUF towards modt registration charges towards ramky properties against cheque no:000396</i>	Bank Payment	BP-1	30,006.00	
				30,006.00	
By	Closing Balance				30,006.00
				30,006.00	30,006.00

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

Rental Services
Ledger Account

1-Jan-18 to 31-Dec-18

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Jan-18</i>		SDNMKJ/037/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-18</i>		SDNMKJ/038/2017-18		3,19,462.50
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Jan-18</i>		SDNMKJ/039/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-18</i>		SDNMKJ/040/2017-18		3,45,891.25
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Feb-18</i>		SDNMKJ/041/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-18</i>		SDNMKJ/042/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-18</i>		SDNMKJ/043/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-18</i>		SDNMKJ/044/2017-18		3,19,462.50
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-March-18</i>		SDNMKJ/045/2017-18		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of March-18</i>		SDNMKJ/046/2017-18		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of March-18</i>		SDNMKJ/047/2017-18		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of March-18</i>		SDNMKJ/048/2017-18		3,19,462.50
					40,28,939.25
	To Closing Balance			40,28,939.25	
				40,28,939.25	40,28,939.25
1-Apr-18	By Opening Balance				40,28,939.25
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-April-2018</i>		SDNMKJ/001/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April-2018</i>		SDNMKJ/002/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of april-2018</i>		SDNMKJ/003/2018-19		3,31,000.00
	Carried Over				50,52,456.50

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Jan-18 to 31-Dec-18

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,52,456.50
2-Apr-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-2018</i>		SDNMKJ/004/2018-19		3,19,462.50
2-May-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-May-18</i>		SDNMKJ/005/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May-18</i>		SDNMKJ/006/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May-2018</i>		SDNMKJ/007/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of May-18</i>		SDNMKJ/008/2018-19		3,67,382.00
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-June-18</i>		SDNMKJ/009/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June-18</i>		SDNMKJ/010/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of June-18</i>		SDNMKJ/011/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-18</i>		SDNMKJ/012/2018-19		3,67,382.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-18</i>		SDNMKJ/013/2018-19		4,31,275.50
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-July-2018</i>		SDNMKJ/014/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July-2018</i>		SDNMKJ/015/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of July-2018</i>		SDNMKJ/016/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-2018</i>		SDNMKJ/017/2018-19		3,67,382.00
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Aug-18</i>		SDNMKJ/018/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug-18</i>		SDNMKJ/019/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Aug-18</i>		SDNMKJ/020/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Aug-18</i>		SDNMKJ/021/2018-19		3,67,382.00
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Sep-18</i>		SDNMKJ/022/2018-19		3,46,626.00
	Carried Over				1,17,13,417.50

continued ...

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Jan-18 to 31-Dec-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,13,417.50
1-Sep-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep-18</i>		SDNMKJ/023/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-18</i>		SDNMKJ/024/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-18</i>		SDNMKJ/025/2018-19		3,67,382.00
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-18</i>		SDNMKJ/026/2018-19		3,46,626.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		SDNMKJ/027/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Oct-18</i>		SDNMKJ/028/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Oct-18</i>		SDNMKJ/029/2018-19		3,67,382.00
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Rent increase on 15th Aug-28513/- diff,+51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i>		SDNMKJ/030/2018-19		1,32,501.00
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-18</i>		SDNMKJ/031/2018-19		3,98,620.00
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of nov-18</i>		SDNMKJ/032/2018-19		3,45,891.25
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-18</i>		SDNMKJ/033/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-18</i>		SDNMKJ/034/2018-19		3,67,382.00
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-dec-18</i>		SDNMKJ/035/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Dec-18</i>		SDNMKJ/036/2018-19		3,45,891.25
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Dec-18</i>		SDNMKJ/037/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of dec-18</i>		SDNMKJ/038/2018-19		3,67,382.00
					1,71,66,877.50
To	Closing Balance			1,71,66,877.50	
				1,71,66,877.50	1,71,66,877.50

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

Rent Paid
Ledger Account

1-Jan-18 to 31-Dec-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
28-Feb-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-Mar-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
				41,250.00	
	By Closing Balance				41,250.00
				41,250.00	41,250.00
1-Apr-18	To Opening Balance			41,250.00	
30-Apr-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-May-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	
30-Jun-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	
31-Jul-18	To Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	
31-Aug-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal	JV-2	13,750.00	
30-Sep-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep 18</i>	Journal	JV-3	13,750.00	
31-Oct-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of oct-18</i>	Journal	JV-3	13,750.00	
30-Nov-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-18</i>	Journal	JV-3	13,750.00	
31-Dec-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal	JV-3	13,750.00	
				1,65,000.00	
	By Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

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

Reserves
Ledger Account

1-Jan-18 to 31-Dec-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,04,89,284.08
31-Mar-18	By Profit & Loss A/c <i>Being amount transfer</i>	Journal	JV-28		55,186.75
					1,05,44,470.83
	To Closing Balance			1,05,44,470.83	
				1,05,44,470.83	1,05,44,470.83

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

RJK CCDS Account
Ledger Account

1-Jan-18 to 31-Dec-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-18	By Rajesh J Kadakia <i>Being amt transfer</i>	Journal	JV-1		8,50,00,000.00
					8,50,00,000.00
	To Closing Balance			8,50,00,000.00	
				8,50,00,000.00	8,50,00,000.00

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

ROC Fees
Ledger Account

1-Jan-18 to 31-Dec-18

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000323 being cheque issued to Ajay C Mehta towards for E fillin g Form AOC & MGT for the financial year ending on 2017. (AOC - 4 challans & MGT 4 Challans)</i>	Bank Payment	BP-2	6,600.00	
				6,600.00	
By	Closing Balance				6,600.00
				6,600.00	6,600.00

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

ROC Filling Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Ajay Mehta <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>	Purchase	33	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

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

Round Off
Ledger Account

1-Jan-18 to 31-Dec-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				0.88
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.223</i>		27		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.216</i>		28		0.12
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.257</i>		29		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.250</i>		30		0.12
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.283</i>		31		0.12
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.290</i>		32		0.10
					1.54
	To Closing Balance			1.54	
				1.54	1.54
1-Apr-18	By Opening Balance				1.54
30-Apr-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		1		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		2		0.12
2-May-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of May-18</i>		SDNMKJ/008/2018-19		0.24
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		3		0.10
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		4		0.12
1-Jun-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-18</i>		SDNMKJ/012/2018-19		0.24
	To Rental Services Sales <i>rental charges for the month of June-18</i>		SDNMKJ/013/2018-19	0.10	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>		5		0.32
	Carried Over			0.10	2.78

continued ...

SDNMKJ Realty Pvt Ltd

Round Off Ledger Account : 1-Jan-18 to 31-Dec-18

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.10	2.78
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>		6		0.20
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>		7		0.18
2-Jul-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-2018</i>		SDNMKJ/017/2018-19		0.24
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>		8		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>		9	0.40	
1-Aug-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Aug-18</i>		SDNMKJ/021/2018-19		0.24
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>		10		0.32
	By Management Supervision Charges Purchase <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>		11		0.30
1-Sep-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-18</i>		SDNMKJ/025/2018-19		0.24
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>		12		0.32
	By Management Supervision Charges Purchase <i>Being on Management Supervision charges against bill no:MPIPL/200</i>		13		0.30
1-Oct-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Oct-18</i>		SDNMKJ/029/2018-19		0.24
2-Oct-18	To Rental Services Sales <i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>		SDNMKJ/030/2018-19	0.18	
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>		14		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>		15		0.30
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- Oct-18</i>		SDNMKJ/031/2018-19		0.40
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of nov-18</i>		SDNMKJ/032/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-18</i>		SDNMKJ/034/2018-19		0.24
	Carried Over			0.68	7.27

continued ...

SDNMKJ Realty Pvt Ltd

Round Off Ledger Account : 1-Jan-18 to 31-Dec-18

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.68	7.27
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>		18		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>		19		0.30
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-dec-18</i>		SDNMKJ/035/2018-19		0.40
	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Dec -18</i>		SDNMKJ/036/2018-19		0.33
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of dec-18</i>		SDNMKJ/038/2018-19		0.24
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>		21		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>		22		0.30
				0.68	9.48
To	Closing Balance			8.80	
				9.48	9.48

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

Salaries Paid
Ledger Account

1-Jan-18 to 31-Dec-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To L Bhasker <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1	11,250.00	
28-Feb-18	To L Bhasker <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1	11,250.00	
31-Mar-18	To L Bhasker <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1	11,250.00	
				33,750.00	
	By Closing Balance				33,750.00
				33,750.00	33,750.00
1-Apr-18	To Opening Balance			33,750.00	
30-Apr-18	To M Madhusudan <i>Being staff salaries for the month of Apr-18</i>	Journal	JV-1	11,500.00	
31-May-18	To M Madhusudan <i>Being staff salaries for the month of May-18</i>	Journal	JV-2	11,500.00	
30-Jun-18	To M Madhusudan <i>Being staff salaries for the month of Jun-18</i>	Journal	JV-2	11,500.00	
31-Jul-18	To M Madhusudan <i>Being staff salaries for the month of Jul-18</i>	Journal	JV-1	11,500.00	
31-Aug-18	To M Madhusudan <i>Being staff salaries for the month of aug-18</i>	Journal	JV-1	11,500.00	
30-Sep-18	To L Bhasker <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-2	7,500.00	
31-Oct-18	To L Bhasker <i>Being staff salaries for the month of Oct-18</i>	Journal	JV-2	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of oct 18</i>	Journal	JV-4	7,500.00	
30-Nov-18	To L Bhasker <i>Being staff salary for the month of Nov-18</i>	Journal	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal	JV-2	7,500.00	
31-Dec-18	To L Bhasker <i>Being staff salary for the month of Dec-18</i>	Journal	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of Dec-18</i>	Journal	JV-2	7,500.00	
				1,37,250.00	
	By Closing Balance				1,37,250.00
				1,37,250.00	1,37,250.00

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

SBC @0.5%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			7,005.00	
31-Mar-18 By	ST/CESS <i>Being transferred</i>	Journal	JV-15		7,005.00
				7,005.00	7,005.00

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

Service Charges@18%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Soham Modi HUF <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18</i>	Purchase	17	250.00	
				250.00	
By	Closing Balance				250.00
				250.00	250.00

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

Service Tax @14%
Ledger Account

1-Jan-18 to 31-Dec-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			54,097.00	
31-Mar-18 By	ST/CESS <i>Being transferred</i>	Journal	JV-17		54,097.00
				54,097.00	54,097.00

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

Service Tax Penaliy
Ledger Account

1-Jan-18 to 31-Dec-18

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To MPPL Satutory Allowance <i>Being on service tax penalty paid on our behalf against challan no:00189</i>	Journal	JV-1	8,700.00	
29-Sep-18	To MPPL Satutory Allowance <i>Being amt transfer towards service tax penalty</i>	Journal	JV-1	500.00	
19-Nov-18	To MPPL Satutory Allowance <i>Being cheque issued to MPPL towards service tax penalty</i>	Journal	JV-1	663.00	
	To MPPL Satutory Allowance <i>Being amt transfer towards service tax penalty</i>	Journal	JV-2	591.00	
				10,454.00	
By	Closing Balance				10,454.00
				10,454.00	10,454.00

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

SGST
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,18,222.42
2-Jan-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Jan-18</i>		SDNMKJ/037/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-18</i>		SDNMKJ/038/2017-18		28,751.63
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Jan-18</i>		SDNMKJ/039/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Jan-18</i>		SDNMKJ/040/2017-18		31,130.21
31-Jan-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.223</i>		27	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.216</i>		28	880.56	
1-Feb-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Feb-18</i>		SDNMKJ/041/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Feb-18</i>		SDNMKJ/042/2017-18		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Feb-18</i>		SDNMKJ/043/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-18</i>		SDNMKJ/044/2017-18		28,751.63
9-Feb-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Dec-17</i>		JV-1	1,19,208.00	
21-Feb-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Jan-18</i>		JV-1	1,19,700.00	
28-Feb-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.257</i>		29	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.250</i>		30	880.56	
1-Mar-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-March-18</i>		SDNMKJ/045/2017-18		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of March-18</i>		SDNMKJ/046/2017-18		31,130.21
Carried Over				2,41,244.22	4,22,285.33

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,244.22	4,22,285.33
1-Mar-18	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of March -18</i>		SDNMKJ/047/2017-18		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of March-18</i>		SDNMKJ/048/2017-18		28,751.63
20-Mar-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Feb-18</i>		JV-2	1,19,700.00	
31-Mar-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.283</i>		31	880.56	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges vide bill.no.290</i>		32	287.55	
	To Ajay Mehta Purchase <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>		33	1,080.00	
	To TDS on Profession Journal <i>Being audit fees provision for the year</i>		JV-27	1,654.00	
				3,64,846.33	4,80,826.96
	To Closing Balance			1,15,980.63	
				4,80,826.96	4,80,826.96
1-Apr-18	By Opening Balance				1,15,980.63
2-Apr-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-April-2018</i>		SDNMKJ/001/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of April -2018</i>		SDNMKJ/002/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of april -2018</i>		SDNMKJ/003/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of April-2018</i>		SDNMKJ/004/2018-19		28,751.63
20-Apr-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Mar-18</i>		JV-1	1,18,620.00	
30-Apr-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		1	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		2	880.56	
2-May-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-May-18</i>		SDNMKJ/005/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of May -18</i>		SDNMKJ/006/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of May -2018</i>		SDNMKJ/007/2018-19		29,790.00
	Carried Over			1,19,788.11	3,28,965.36

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,788.11	3,28,965.36
2-May-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of May-18</i>		SDNMKJ/008/2018-19		33,064.38
14-May-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Apr-18</i>		JV-1	1,19,700.00	
31-May-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		3	287.55	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		4	880.56	
1-Jun-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-June-18</i>		SDNMKJ/009/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of June -18</i>		SDNMKJ/010/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of June -18</i>		SDNMKJ/011/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-18</i>		SDNMKJ/012/2018-19		33,064.38
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of June-18</i>		SDNMKJ/013/2018-19		38,814.80
20-Jun-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of May-18</i>		JV-1	1,24,013.00	
30-Jun-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>		6	431.10	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>		7	495.09	
2-Jul-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-July-2018</i>		SDNMKJ/014/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of July -2018</i>		SDNMKJ/015/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of July -2018</i>		SDNMKJ/016/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of July-2018</i>		SDNMKJ/017/2018-19		33,064.38
17-Jul-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Jnu-18</i>		JV-1	1,62,739.00	
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>		8	330.66	
	Carried Over			5,28,995.73	6,51,206.40

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,995.73	6,51,206.40
31-Jul-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/127, bill dt:31/7/18</i>		9	1,842.30	
1-Aug-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Aug-18</i>		SDNMKJ/018/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Aug-18</i>		SDNMKJ/019/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Aug-18</i>		SDNMKJ/020/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Aug-18</i>		SDNMKJ/021/2018-19		33,064.38
17-Aug-18	To MPPL Satutory Allowance Journal <i>Being GST payment for the month of Jul-18</i>		JV-1	1,23,008.00	
31-Aug-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>		10	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>		11	921.15	
1-Sep-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Sep-18</i>		SDNMKJ/022/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Sep-18</i>		SDNMKJ/023/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Sep-18</i>		SDNMKJ/024/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Sep-18</i>		SDNMKJ/025/2018-19		33,064.38
3-Sep-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being adhoc statement charges</i>		BP-1	9.00	
18-Sep-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>		BP-1	1,23,929.00	
30-Sep-18	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>		12	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management Supervision charges against bill no:MPIPL/200</i>		13	921.15	
1-Oct-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor-Oct-18</i>		SDNMKJ/026/2018-19		31,196.34
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of Oct-18</i>		SDNMKJ/027/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Oct-18</i>		SDNMKJ/028/2018-19		29,790.00
	Carried Over			7,80,287.65	9,93,684.81

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,287.65	9,93,684.81
1-Oct-18	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Oct-18</i>		SDNMKJ/029/2018-19		33,064.38
2-Oct-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>		SDNMKJ/030/2018-19		11,925.09
20-Oct-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>		BP-1	1,21,289.00	
31-Oct-18	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>		14	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>		15	921.15	
1-Nov-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- Oct-18</i>		SDNMKJ/031/2018-19		35,875.80
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 5th Floor Rent for the month of nov-18</i>		SDNMKJ/032/2018-19		31,130.21
	By Karvy Computershare Pvt Ltd. Sales <i>Karvy 4th Floor Rent of the month of Nov-18</i>		SDNMKJ/033/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Nov-18</i>		SDNMKJ/034/2018-19		33,064.38
	To KMBL 6.50 Cr LAP-17897838 Journal <i>Being loan processing fees no:114 &932</i>		JV-1	16,312.50	
19-Nov-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>		BP-1	1,35,854.00	
24-Nov-18	To Soham Modi HUF Purchase <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18</i>		17	22.50	
30-Nov-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>		18	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>		19	921.15	
	To Hiregange & Associates Purchase <i>Being consultancy charges on verification of records and drafting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>		20	135.00	
1-Dec-18	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor- dec-18</i>		SDNMKJ/035/2018-19		35,875.80
	Carried Over			10,56,404.27	12,04,410.47

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-18 to 31-Dec-18

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,404.27	12,04,410.47
1-Dec-18	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Dec-18</i>		SDNMKJ/036/2018-19		31,130.21
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Dec-18</i>		SDNMKJ/037/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of dec-18</i>		SDNMKJ/038/2018-19		33,064.38
17-Dec-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>		BP-2	1,12,129.00	
31-Dec-18	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>		21	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>		22	921.15	
				11,69,785.08	12,98,395.06
				1,28,609.98	
To	Closing Balance			12,98,395.06	12,98,395.06

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

Sharad Kadakia
Ledger Account

1-Jan-18 to 31-Dec-18

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

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

Sharad Kadakia - Loan
Ledger Account

1-Jan-18 to 31-Dec-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				4,75,01,824.00
10-Jan-18	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-Feb-18	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-Mar-18	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
					5,13,25,639.00
	To Closing Balance			5,13,25,639.00	
				5,13,25,639.00	5,13,25,639.00
1-Apr-18	By Opening Balance				5,13,25,639.00
10-Apr-18	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-4		50,395.00
10-May-18	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-18	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
					5,50,99,059.00
	Carried Over				

continued ...

SDNMKJ Realty Pvt Ltd

Sharad Kadakia - Loan Ledger Account : 1-Jan-18 to 31-Dec-18

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,50,99,059.00
10-Jun-18	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Jul-18	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-18	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-18	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
25-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-3	1,28,75,000.00	
10-Dec-18	By Kotak Bank Ltd-1311514934 <i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i>	Bank Receipt	BR-1		1,50,000.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-1	1,00,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-2	1,00,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-3	1,00,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-4	1,00,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-5	60,98,269.00	
				5,89,73,269.00	5,91,23,269.00
				1,50,000.00	
To	Closing Balance			5,91,23,269.00	5,91,23,269.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Share of Profit From Partnership Firms

Ledger Account

1-Jan-18 to 31-Dec-18

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Nilgiri Estates <i>Being on share profit during the Year</i>	Journal	JV-1		12,92,324.44
					12,92,324.44
	To Closing Balance			12,92,324.44	
				12,92,324.44	12,92,324.44

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

Soham Modi HUF
Ledger Account
5-4-187/3&4, II Floor, Soham Mansion, MG Road
Sec-Bad

1-Jan-18 to 31-Dec-18

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Service Charges@18% <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18</i>	Purchase	17		295.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18, Ch no:000412</i>	Bank Payment	BP-1	295.00	
				295.00	295.00

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-18 to 31-Dec-18

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			3,78,553.06	
2-Jan-18	To Rental Services <i>rental charges for the month of Jan-18</i>	Sales	SDNMKJ/038/2017-18	3,76,965.76	
31-Jan-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Feb-18	To Rental Services <i>rental charges for the month of Feb-18</i>	Sales	SDNMKJ/044/2017-18	3,76,965.76	
9-Feb-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,45,020.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,45,020.00
28-Feb-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Mar-18	To Rental Services <i>rental charges for the month of March-18</i>	Sales	SDNMKJ/048/2017-18	3,76,965.76	
30-Mar-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
				15,09,450.34	7,85,878.00
	By Closing Balance				7,23,572.34
				15,09,450.34	15,09,450.34
1-Apr-18	To Opening Balance			7,23,572.34	
2-Apr-18	To Rental Services <i>rental charges for the month of April-2018</i>	Sales	SDNMKJ/004/2018-19	3,76,965.76	
7-Apr-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,45,020.00
30-Apr-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-6		31,946.00
2-May-18	To Rental Services <i>rental charges for the month of May-18</i>	Sales	SDNMKJ/008/2018-19	4,33,511.00	
31-May-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-6		36,738.00
1-Jun-18	To Rental Services <i>rental charges for the month of June-18</i>	Sales	SDNMKJ/012/2018-19	4,33,511.00	
	To Rental Services <i>rental charges for the month of June-18</i>	Sales	SDNMKJ/013/2018-19	5,08,905.00	
30-Jun-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-6		36,738.00
	Carried Over			24,76,465.10	4,50,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,76,465.10	4,50,442.00
30-Jun-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-8		43,128.00
2-Jul-18	To Rental Services <i>rental charges for the month of July-2018</i>	Sales	SDNMKJ/017/2018-19	4,33,511.00	
9-Jul-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		4,65,778.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-2		3,96,773.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-3		3,45,020.00
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-4		3,96,773.00
31-Jul-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-6		36,738.00
1-Aug-18	To Rental Services <i>rental charges for the month of Aug-18</i>	Sales	SDNMKJ/021/2018-19	4,33,511.00	
	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Aug-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-7		36,738.00
1-Sep-18	To Rental Services <i>rental charges for the month of Sep-18</i>	Sales	SDNMKJ/025/2018-19	4,33,511.00	
3-Sep-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
30-Sep-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-7		36,738.00
1-Oct-18	To Rental Services <i>rental charges for the month of Oct-18</i>	Sales	SDNMKJ/029/2018-19	4,33,511.00	
4-Oct-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Oct-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-6		36,738.00
1-Nov-18	To Rental Services <i>rental charges for the month of Nov-18</i>	Sales	SDNMKJ/034/2018-19	4,33,511.00	
3-Nov-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
30-Nov-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-6		36,738.00
1-Dec-18	To Rental Services <i>rental charges for the month of dec-18</i>	Sales	SDNMKJ/038/2018-19	4,33,511.00	
3-Dec-18	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Dec-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-4		36,738.00
				50,77,531.10	43,02,207.00
By	Closing Balance				7,75,324.10
				50,77,531.10	50,77,531.10

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Spandana Spoorthy Rent Deposit**

Ledger Account

1-Jan-18 to 31-Dec-18

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				19,16,776.00
	To Closing Balance			19,16,776.00	
				19,16,776.00	19,16,776.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Spandana TDS Receivable

Ledger Account

1-Jan-18 to 31-Dec-18

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			2,87,512.00	
31-Jan-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
28-Feb-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
30-Mar-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
				3,83,350.00	
	By Closing Balance				3,83,350.00
				3,83,350.00	3,83,350.00
1-Apr-18	To Opening Balance			3,83,350.00	
30-Apr-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	31,946.00	
31-May-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	
30-Jun-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	
	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-8	43,128.00	
31-Jul-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	
31-Aug-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-7	36,738.00	
30-Sep-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-7	36,738.00	
31-Oct-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	
30-Nov-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	
31-Dec-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-4	36,738.00	
				7,52,328.00	
	By Closing Balance				7,52,328.00
				7,52,328.00	7,52,328.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Sreenivasa Sarma Happycard A/c

Ledger Account

1-Jan-18 to 31-Dec-18

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By Misc Expenses <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal	JV-1		1,100.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000384</i>	Bank Payment	BP-1	1,100.00	
				1,100.00	1,100.00

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

ST/CESS
Ledger Account

1-Jan-18 to 31-Dec-18

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To SBC @0.5% <i>Being transferred</i>	Journal	JV-15	7,005.00	
	To Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-16	7,006.00	
	To Service Tax @14% <i>Being transferred</i>	Journal	JV-17	54,097.00	
				68,108.00	
By	Closing Balance				68,108.00
				68,108.00	68,108.00

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

TDS E Filling Charges
Ledger Account

1-Jan-18 to 31-Dec-18

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18(Q4) & FY 18-19 (Q1,Q2-26Q) against Ch no:000416, bill no:93</i>	Bank Payment	BP-4	2,250.00	
				2,250.00	
By	Closing Balance				2,250.00
				2,250.00	2,250.00

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

TDS Kotak
Ledger Account

1-Jan-18 to 31-Dec-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-24	42,761.00	
				42,761.00	
	By Closing Balance				42,761.00
				42,761.00	42,761.00

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

TDS on Profession
Ledger Account

1-Jan-18 to 31-Dec-18

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				1,298.00
1-Jan-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Dec-17</i>		BP-1	1,298.00	
31-Jan-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.223</i>		27		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.216</i>		28		978.00
7-Feb-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Ch. No. :Being tds payment for the month of Jan-18</i>		BP-1	1,298.00	
28-Feb-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.257</i>		29		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.250</i>		30		978.00
3-Mar-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transfered towards TDS payment for the month of Feb-18</i>		BP-5	1,298.00	
31-Mar-18	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.283</i>		31		978.00
	By Management Supervision Charges Purchase <i>Being management supervision charges vide bill.no.290</i>		32		320.00
	By ROC Filling Charges Purchase <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>		33		1,200.00
	By Audit Fees Journal <i>Being audit fees provision for the year</i>		JV-27		1,838.00
				3,894.00	8,230.00
	To Closing Balance			4,336.00	
				8,230.00	8,230.00
1-Apr-18	By Opening Balance				4,336.00
30-Apr-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being tds payment for the month of Mar-18</i>		BP-1	2,498.00	
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		1		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		2		978.00
	Carried Over			2,498.00	5,634.00

continued ...

SDNMKJ Realty Pvt Ltd

TDS on Profession Ledger Account : 1-Jan-18 to 31-Dec-18

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,498.00	5,634.00
2-May-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount paid towards Tds payment for the month of Apr-18</i>		BP-5	1,298.00	
31-May-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>		3		320.00
	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>		4		978.00
7-Jun-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being tds payment for the month of May-18</i>		BP-1	1,298.00	
30-Jun-18	By Management Supervision Charges Purchase <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>		5		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>		6		479.00
	By Management Supervision Charges Purchase <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>		7		550.00
6-Jul-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being tds payment for the month of Jun-18</i>		BP-1	1,396.00	
31-Jul-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/121, bill dt:31/7/18</i>		8		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/127, bill dt:31/7/18</i>		9		2,047.00
3-Aug-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being tds payment for the month of July-18</i>		BP-1	2,414.00	
31-Aug-18	By Management Supervision Charges Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>		10		367.00
	By Management Supervision Charges Purchase <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>		11		1,024.00
6-Sep-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being tds payment for the month of Aug-18</i>		BP-1	1,391.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being tds payment for the month of Mar-18</i>		BP-2	1,838.00	
30-Sep-18	By Management Supervision Charges Purchase <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>		12		367.00
	By Management Supervision Charges Purchase <i>Being on Management Supervision charges against bill no:MPIPL/200</i>		13		1,024.00
6-Oct-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being tds payment for the month of Oct-18</i>		BP-1	1,391.00	
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>		14		367.00
	Carried Over			13,524.00	13,891.00

continued ...

SDNMKJ Realty Pvt Ltd

TDS on Profession Ledger Account : 1-Jan-18 to 31-Dec-18

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,524.00	13,891.00
31-Oct-18	By Management Supervision Charges Purchase <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>		15		1,024.00
4-Nov-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transfer towards TDS payment of Nov-18</i>		BP-1	1,391.00	
30-Nov-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>		18		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>		19		1,024.00
5-Dec-18	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transfer towards TDS payment of Nov-18</i>		BP-1	1,391.00	
31-Dec-18	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>		21		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>		22		1,024.00
				16,306.00	17,697.00
To	Closing Balance			1,391.00	
				17,697.00	17,697.00

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

Tds Receivable 16-17
Ledger Account

1-Jan-18 to 31-Dec-18

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			24,50,094.00	
31-Mar-18 By	Income Tax <i>Being transfer</i>	Journal	JV-26		24,50,094.00
				24,50,094.00	24,50,094.00