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

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Accrued Interest

Ledger Account

articulars	Vch Type	Vch No.	B 1 1/	
		VCITINO.	Debit	Credit
Opening Balance			3,491.00	
erest on FD ng as per 26AS	Journal	JV-25	1,13,378.00	
			1,16,869.00	
Closing Balance				1,16,869.00
		_	1,16,869.00	1,16,869.00
ening Balance			1,16,869.00	
erest on FD ng amount transfered	Journal	JV-8		1,16,869.00
			1,16,869.00	1,16,869.00
e	closing Balance ening Balance ering Balance erest on FD	cog as per 26AS Closing Balance Ening Balance Frest on FD Journal	Closing Balance ening Balance srest on FD Journal JV-8	1,16,869.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Ajay Mehta Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	То	Kotak Bank Ltd-131151493 ch.no:- 000322 being cheque is C Mehta towards ROC Annaul F 7 & AOC 4 for FY 2016 - 17.	sued to Ajay	BP-1	12,744.00	
	Ву	ROC Filling Charges Being Roc annual filling MGT17 for F.Y.2016-17 vide bill.no140	Purchase and AOC 4	33		12,960.00
	То	Audit Fees Being transferred	Journal	JV-23	216.00	
				<u> </u>	12,960.00	12,960.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Audit Fees

Ledger Account

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	То	Audit Fees Payable Being transferred	Journal	JV-18	1,558.00	
	Ву	Ajay Mehta Being transferred	Journal	JV-23		216.00
	То	TDS on Profession Being audit fees provision for the year	Journal	JV-27	18,375.00	
					19,933.00	216.00
	Ву	Closing Balance				19,717.00
				<u> </u>	19,933.00	19,933.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Audit Fees Payable Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 E	By Opening Balance				20,125.00
12-Jan-18 T	To Kotak Bank Ltd-1311 ch.no:- 000304 being ch C Mehta towards for I T for AY 2017 - 16 & FY 2	eque issued to Ajay Representation fees	BP-1	21,683.00	
31-Mar-18 [By Audit Fees Being transferred	Journal	JV-18		1,558.00
E	By Audit Fees Being audit fees provision	Journal on for the year	JV-27		19,844.00
7	To Closing Balanc	e		21,683.00 19,844.00	41,527.00
			_	41,527.00	41,527.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Bad Debits / Credits Written Off Ledger Account

						Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Ву	Modi Properties Pvt Ltd Being balance written off	Journal	JV-14		0.44
	Ву	Ramky Estates & Farms Limited Being transferred	Journal	JV-19		1.00
						1.44
	То	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

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

Gokul, Distillery Road
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Bank Charges @ 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
3-Sep-18 T	o Kotak Bank Ltd-1311514934 Being adhoc statement charges	Bank Payment	BP-1	100.00	
				100.00	
В	By Closing Balance				100.00
				100.00	100.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Cash Book

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

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

CGST

Ledger Account

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

Vch Type Vch No. Debi	Credi
2,41,244.22	4,22,285.33
Sales SDNMKJ/047/2017-18 March	29,790.00
d Sales SDNMKJ/048/2017-18 h-18	28,751.63
Journal JV-2 1,19,700.00 <i>Feb-18</i>	
Purchase 31 880.56 ges	
Purchase 32 287.55 ges	
Purchase 33 1,080.00 <i>AOC 4</i>	
Journal JV-27 1,653.00	
3,64,845.33	4,80,826.96
1,15,981.63 4,80,826.9 0	
	1,15,981.63
d. Sales SDNMKJ/001/2018-19 rd floor-	31,196.34
Sales SDNMKJ/002/2018-19 f April	31,130.21
Sales SDNMKJ/003/2018-19 april	29,790.00
d Sales SDNMKJ/004/2018-19 2018	28,751.63
Journal JV-1 1,18,620.00 <i>Mar-18</i>	
Purchase 1 287.55 rges for PL/012	
Purchase 2 880.56 ges for PL/006	
d. Sales SDNMKJ/005/2018-19 rd floor-	31,196.34
Sales SDNMKJ/006/2018-19 <i>f May</i>	31,130.21
Sales SDNMKJ/007/2018-19 <i>May</i>	29,790.00

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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,287.65	9,93,685.81
1-Oct-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Oct-18	Sales	SDNMKJ/029/2018-19		33,064.38
2-Oct-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Rent increase on 15th Aug-28513/- diff 994/- diff of Sep-18 and 51,994/- diff of -18=132501/-	floor- ,+51,	SDNMKJ/030/2018-19		11,925.09
20-Oct-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards GST pay for the month of Sep-18 against chequino:000401		BP-1	1,21,289.00	
31-Oct-18	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/230, Bill dt:31/10		14	330.66	
	То	Modi Properties Pvt Ltd Being management supervision charge against Bill no:MPIPL/236, Bill dt:31/10		15	921.15	
1-Nov-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-18		SDNMKJ/031/2018-19		35,875.80
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of r	Sales nov-18	SDNMKJ/032/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N	Sales ov-18	SDNMKJ/033/2018-19		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Nov-18		SDNMKJ/034/2018-19		33,064.38
	То	KMBL 6.50 Cr LAP-17897838 Being loan processing fees no:114 &93	Journal 32	JV-1	16,312.50	
19-Nov-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards GST pay for the month of Oct-18 against Ch no:000409	Bank Payment vment	BP-1	1,35,854.00	
24-Nov-18	То	Soham Modi HUF Being on registration service charges f month of Sep-18 against bill no:SM(HU /012, bill dt:21/11/18		17	22.50	
30-Nov-18	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18	Purchase arges	18	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision chafor the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18	Purchase arges	19	921.15	
	То	Hiregange & Associates Being consultancy charges on verificate records and drefting of rply to scrutiny issued by department vide O.C No.294 dt:29/8/18 against invoice no:1410H18/GST, invoice dt:28/11/18	notice 1/2018	20	135.00	
1-Dec-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd dec-18		SDNMKJ/035/2018-19		35,875.80
		Carried Over		_	10,56,404.27	12,04,411.47

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

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18 To	Being cheq.no.000329 issued to a towards full & final payment again no.140	,	BP-1	216.00	
30-Nov-18 To	Hiregange & Associates Being consultancy charges on ver records and drefting of rply to scru issued by department vide O.C Nordt:29/8/18 against invoice no:1410/ /GST, invoice dt:28/11/18	utiny notice o.294/2018	20	1,500.00	
Ву	Closing Balance			1,716.00 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

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18 To	G.P. Kapadia & Co. Being consultancy charges on for various services rendered to Tax and FEMA advisory and consultance.	in relation to	16	1,50,000.00	
Ву	/ Closing Balance		_	1,50,000.00 1,50,000.00	1,50,000.00 1,50,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Consultancy Charges URD Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To KGM & Co Being TDS filling fees for 6 bill.no.2017-18/340	Journal Q2 and Q3 vide	JV-3	1,500.00	
	By Closing Balance		_	1,500.00 1,500.00	1,500.00 1,500.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Current Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
31-Mar-18 T	o Provision for Tax 17-18 Being provision for tax fy 17-18	Journal	JV-29	10,39,182.00	
В	y Closing Balance		_ 	10,39,182.00 10,39,182.00	10,39,182.00 10,39,182.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Deferred Tax Asset

Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			17,68,798.00	
Ву	Closing Balance				17,68,798.00
			<u> </u>	17,68,798.00	17,68,798.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Jan-18	Ву	Opening Balance				250.00
1-Feb-18	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
3-Feb-18	То	Kotak Bank Ltd-1311514934 ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Jan ' 18		BP-2	13,750.00	
28-Feb-18	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
3-Mar-18	То	Kotak Bank Ltd-1311514934 Being the amt paid to Devender Goku mehta t/w salary for the month of Feb-Chq No:000313		BP-1	13,750.00	
31-Mar-18	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
	То	Closing Balance			27,500.00 14,000.00	41,500.00
					41,500.00	41,500.00
1-Apr-18	Ву	Opening Balance				14,000.00
2-Apr-18	То	Kotak Bank Ltd-1311514934 ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Re the month of Mar ' 18		BP-3	13,750.00	
30-Apr-18	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
2-May-18	То	Kotak Bank Ltd-1311514934 Being cheq.no.000331 issued to Deve. Gokuldas Mehta towards rent for the mof Apr-18		BP-3	13,750.00	
31-May-18	Ву	Rent Paid Being rent paid	Journal	JV-1		13,750.00
1-Jun-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards rent for t month of May-18	Bank Payment the	BP-3	13,750.00	
30-Jun-18	Ву	Rent Paid Being rent paid	Journal	JV-1		13,750.00
2-Jul-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards rent for t month of Jun-18	Bank Payment the	BP-1	14,000.00	
31-Jul-18	Ву	Rent Paid Being rent paid	Journal	JV-2		13,750.00
		Carried Over			55,250.00	69,000.00

Date	iokuldas Mehta Ledger Accou Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
	Brought Forward			55,250.00	69,000.00
1-Aug-18 T	To Kotak Bank Ltd-13115149 Being cheque issued towards month of Jul-18		BP-4	13,750.00	
31-Aug-18 B	By Rent Paid Being rent paid for the month	Journal of Aug-18	JV-2		13,750.00
1-Sep-18 T	O Kotak Bank Ltd-13115149 Being cheque issued towards month of Aug-18		BP-3	13,750.00	
30-Sep-18 B	By Rent Paid Being rent paid for the month	Journal of Sep 18	JV-3		13,750.00
1-Oct-18 T	O Kotak Bank Ltd-13115148 Being cheque issued to developmenta towards rent paid for the Sep-18 against cheque no:00	ndra gokuldas ne month of	BP-3	13,750.00	
31-Oct-18 B	By Rent Paid Being rent paid for the month	Journal of oct-18	JV-3		13,750.00
2-Nov-18 T	Fo Kotak Bank Ltd-13115149 Being cheque issued to Deve Mehta towards rent paid for the -18 against ch no:000406	ndra gokuldas	BP-2	13,750.00	
30-Nov-18 B	By Rent Paid Being rent paid for the month	Journal of Nov-18	JV-3		13,750.00
3-Dec-18 T	Fo Kotak Bank Ltd-13115149 Being cheque issued to Deve mehta towards rent for the mo against ch no:000415	ndra gokuldas	BP-3	13,750.00	
31-Dec-18 B	By Rent Paid Being rent paid for the month	Journal of Dec-18	JV-3		13,750.00
Т	o Closing Balance		_	1,24,000.00 13,750.00	1,37,750.00
				1,37,750.00	1,37,750.00

Gokul, Distillery Road
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Devendra Gokuldas Mehta (Huf) Rent Deposit Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			5,00,000.00	
Ву	Closing Balance				5,00,000.00
			_	5,00,000.00	5,00,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Fixed Deposit Kotak Mahindra Bank Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Jan-18	То	Opening Balance			1,05,00,000.00	
9-Feb-18	Ву	Kotak Bank Ltd-1311514934 Being fixed deposit maturited	Bank Receipt	BR-1		65,00,000.00
				-	1,05,00,000.00	65,00,000.00
	Ву	Closing Balance		_		40,00,000.00
				<u>-</u>	1,05,00,000.00	1,05,00,000.00
1-Apr-18	То	Opening Balance			40,00,000.00	
7-Apr-18	То	Kotak Bank Ltd-1311514934 Being amount transfered towards fixed deposit	Bank Payment	BP-1	1,15,00,000.00	
10-Jul-18	Ву	Kotak Bank Ltd-1311514934 Being fixed deposit matured	Bank Receipt	BR-1		1,15,00,000.00
12-Sep-18	Ву	Kotak Bank Ltd-1311514934 Being fixed deposit matured	Bank Receipt	BR-2		25,00,000.00
7-Oct-18	Ву	Kotak Bank Ltd-1311514934 Being fixed deposit matured	Bank Receipt	BR-1		15,00,000.00
				- -	1,55,00,000.00	1,55,00,000.00

Gokul, Distillery Road
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G.P. Kapadia & Co.

Ledger Account

61-A, Mittal Tower, Nariman Point Opp, Vidhan Bhavan, Mumbai

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
5-Nov-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to G P Kapadia against ch no:000408	Bank Payment & Co	BP-1	27,000.00	
	То	Rajesh J Kadakia Being amount paid on your behalf	Journal	JV-1	1,50,000.00	
	Ву	Consultancy Charges @ IGST Being consultancy charges on GP Ka for various services rendered in relati Tax and FEMA advisory and complian	on to	16		1,77,000.00
					1,77,000.00	1,77,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Hdfc Bank 00422000029590 Book

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

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.

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18 By	Consultancy Charges @18% Being consultancy charges on verific records and drefting of rply to scrutic issued by department vide O.C No.2 dt:29/8/18 against invoice no:1410H /GST, invoice dt:28/11/18	ny notice 294/2018	20		1,770.00
17-Dec-18 To	Kotak Bank Ltd-1311514934 Being cheque issued to Hiregange & associates towards verification of re and drafting of reply to scrutiny notic by dept against chq no:000426	cords	BP-1	1,770.00	
			<u> </u>	1,770.00	1,770.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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IGST

Ledger Account

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

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Income Tax

Ledger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18		Tds Receivable 16-17 Being transfer	Journal	JV-26	24,50,094.00	
	Ву	Closing Balance		_	24,50,094.00	24,50,094.00
				_	24,50,094.00	24,50,094.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Income Tax Refund

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
17-Jul-18 E	By Kotak Bank Ltd-1311514934 Being income tax refund AY2017-16	Bank Receipt	BR-1		700.00
7	o Closing Balance			700.00	700.00
	Closing Balance			700.00	700.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Interest on FD

Ledger Account

Page 30		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,91,165.00		BR-1	Bank Receipt	Kotak Bank Ltd-1311514934 Being fixed deposit maturited	Ву	9-Feb-18
42,761.00		JV-24	Journal	TDS Kotak Being as per 26AS	Ву	31-Mar-18
1,13,378.00		JV-25	Journal	Accrued Interest Being as per 26AS	Ву	
3,47,304.00	3,47,304.00			Closing Balance	То	
3,47,304.00	3,47,304.00	<u> </u>		_		
3,47,304.00				Opening Balance	Ву	1-Apr-18
1,74,178.00		BR-1	Bank Receipt	Kotak Bank Ltd-1311514934 Being fixed deposit matured	Ву	10-Jul-18
	1,16,869.00	JV-8	Journal	Accrued Interest Being amount transfered	То	31-Jul-18
1,26,923.00		BR-2	Bank Receipt	Kotak Bank Ltd-1311514934 Being fixed deposit matured	Ву	12-Sep-18
91,504.00		BR-1	Bank Receipt	Kotak Bank Ltd-1311514934 Being fixed deposit matured	Ву	7-Oct-18
7,39,909.00	1,16,869.00 6,23,040.00	_		Closing Balance	То	
7,39,909.00	7,39,909.00	_				

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Interest on GST

Ledger Account

						Page 31
Date		Particulars	Vch Type	Vch No.	Debit	1,400.00 1,400.00
19-Jan-18	То	MPPL Satutary Allowance Being interest & penality on gst late payment	Journal	JV-1	100.00	
20-Mar-18	То	MPPL Satutary Allowance Being interest on GST late payment	Journal	JV-1	400.00	
	То	MPPL Satutary Allowance Being interest on GST late payment	Journal	JV-3	900.00	
					1,400.00	
	Ву	Closing Balance			,	1,400.00
					1,400.00	1,400.00
1-Apr-18	То	Opening Balance			1,400.00	
20-Apr-18	То	MPPL Satutary Allowance Being late filling fee	Journal	JV-2	150.00	
14-May-18	То	MPPL Satutary Allowance Being late filling fee	Journal	JV-2	150.00	
19-Jul-18	То	Cash Being interest on gst	Cash Payment	2	50.00	
					1,750.00	
	Ву	Closing Balance			·	1,750.00
					1,750.00	1,750.00

Gokul, Distillery Road
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Interest on Loan

Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to ECS for the of June-18	Bank Payment month	BP-2	2,022.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to ECS for the of June-18	Bank Payment month	BP-3	3,560.00	
				_	5,582.00	
	Ву	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

Page 33						
6,430.00 6,430.00	Debit	Vch No.	Vch Type	Particulars		Date
	5,527.00	BP-1	Bank Payment 1-01-18	Kotak Bank Ltd-1311514934 Being OD interest from 01-01-18 to 31-	То	31-Jan-18
	903.00	5	Payment	Kotak Bank Ltd-1311514934 Being interest on OD	То	28-Feb-18
	6,430.00					
6,430.00	,			Closing Balance	Ву	
6,430.00	6,430.00					
	6,430.00			Opening Balance	То	1-Apr-18
	1,736.00	BP-2	Bank Payment 0 30-04	Kotak Bank Ltd-1311514934 Being interest on OD from 01-04-17 to -17	То	30-Apr-18
	6,888.00	BP-1	Bank Payment O 31-05	Kotak Bank Ltd-1311514934 Being interest on OD from 01-05-17 to -17	То	31-May-18
	7,603.00	BP-1	Bank Payment O 30-06	Kotak Bank Ltd-1311514934 Being interest on OD from 01-06-17 to -17	То	30-Jun-18
	1,355.00	BP-1	Bank Payment	Kotak Bank Ltd-1311514934 Being interest on OD	То	31-Jul-18
	24,012.00					
24,012.00				Closing Balance	Ву	
24,012.00	24,012.00					

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Interest on Secured Loans

Ledger Account

						D 04
Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
31-Mar-18	То	KMBL-1.25 Crores Loan Ac No LAP17536894 Being interest as per statement	Journal	JV-4	10,68,343.00	
	То	KMBL-1.25 Crores Loan Ac No LAP17536894 Being interest as per statement	Journal	JV-5	5,589.91	
	То	KMBL-14 Crores Loan Being interest as per statement	Journal	JV-6	49,93,703.50	
	То	KMBL-14 Crores Loan Being interest as per statement	Journal	JV-7	62,012.70	
	То	KMBL-1Crore Loan Being interest as per statement	Journal	JV-8	4,81,739.00	
	Ву	KMBL-1Crore Loan Being interest as per statement	Journal	JV-9		53,089.40
	То	KMBL-75 Lakhs Loan Being interest as per statement	Journal	JV-10	3,65,734.50	
	Ву	KMBL-75 Lakhs Loan Being interest as per statement	Journal	JV-11		39,562.12
	То	New Kotak Loan Ac No.LAP17622160 Being interest as per statement	Journal	JV-12	47,48,575.00	
	То	New Kotak Loan Ac No.LAP17622160 Being interest as per statement	Journal	JV-13	48,119.10	
	Ву	Closing Balance		-	1,17,73,816.71	92,651.52 1,16,81,165.19
				-	1,17,73,816.71	1,17,73,816.71
1-Apr-18	То	Opening Balance			1,16,81,165.19	
10-Apr-18	То	KMBL-1Crore Loan Being interest paid	Journal	JV-3	33,629.31	
30-Apr-18	То	KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,76,398.63	
10-May-18	То	KMBL-1Crore Loan Being interest paid	Journal	JV-4	33,348.22	
31-May-18	То	KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,69,860.95	
10-Jun-18	То	KMBL-1Crore Loan Being interest paid	Journal	JV-4	33,064.77	
30-Jun-18	То	KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,63,268.52	
10-Jul-18	То	KMBL-1Crore Loan Being interest paid	Journal	JV-4	32,778.94	
31-Jul-18	То	KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,56,620.87	
		Carried Over		- -	1,32,80,135.40	

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

Gokul, Distillery Road
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Interest on TDS

Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	То	Kotak Bank Ltd-1311514934 Being interest tds late payment	Bank Payment	BP-1	151.00	
6-Sep-18	То	Kotak Bank Ltd-1311514934 Being tds payment for the month of	Bank Payment Mar-18	BP-2	193.00	
					344.00	
	Ву	Closing Balance				344.00
		-			344.00	344.00

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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

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	Ву	Opening Balance				1,578.73
2-Jan-18	То	Rental Services Karvy 4th Floor Rent of the month of Ja	Sales an-18	SDNMKJ/037/2017-18	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of S	Sales Jan-18	SDNMKJ/040/2017-18	4,08,151.67	
17-Jan-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,57,480.00
Ву	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,73,563.00
31-Jan-18 By	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-2		33,100.00	
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-3		34,589.00
1-Feb-18	То	Rental Services Karvy 5th Floor Rent for the month of F-18	Sales ⁻ eb	SDNMKJ/042/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of Fl	Sales eb-18	SDNMKJ/043/2017-18	3,90,580.00	
7-Feb-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-3		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-4		3,57,480.00
28-Feb-18	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-4		33,100.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-5		34,589.00
1-Mar-18	То	Rental Services Karvy 5th Floor Rent for the month of N -18	Sales March	SDNMKJ/046/2017-18	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of M -18	Sales farch	SDNMKJ/047/2017-18	3,90,580.00	
7-Mar-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,57,480.00
31-Mar-18	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-20		33,100.00
		Carried Over		-	23,96,195.01	23,63,185.73
		Carned Over		-	20,90,193.01	23,03,103.73

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,96,195.01	23,97,775.72
2-Jul-18	То	Rental Services Karvy 5th Floor Rent for the month of 3-2018	Sales July	SDNMKJ/015/2018-19	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of 3-2018	Sales luly	SDNMKJ/016/2018-19	3,90,580.00	
17-Jul-18	Ву	Kotak Escrow-1311540155 Being amount received from Karvy Co. Pvt Ltd	Bank Receipt nputer	BR-2		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being amount received from Karvy Co. Pvt Ltd	Bank Receipt nputer	BR-3		3,57,480.00
31-Jul-18	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-4		34,589.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-5		33,100.00
1-Aug-18	То	Rental Services Karvy 5th Floor Rent for the month of A-18	Sales Aug	SDNMKJ/019/2018-19	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of A	Sales ug-18	SDNMKJ/020/2018-19	3,90,580.00	
10-Aug-18	Ву	Kotak Escrow-1311540155 Being amount received from Karvy Co. Pvt Ltd	Bank Receipt nputer	BR-1		3,57,480.00
	Ву	Kotak Escrow-1311540155 Being amount received from Karvy Co. Pvt Ltd	Bank Receipt nputer	BR-2		3,73,563.00
31-Aug-18	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-5		34,589.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-6		33,100.00
1-Sep-18	То	Rental Services Karvy 5th Floor Rent for the month of S-18	Sales Sep	SDNMKJ/023/2018-19	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of S	Sales ep-18	SDNMKJ/024/2018-19	3,90,580.00	
10-Sep-18	Ву	Kotak Escrow-1311540155 Being amount received from Karvy Co. Pvt Ltd	Bank Receipt nputer	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being amount received from Karvy Co. Pvt Ltd	Bank Receipt nputer	BR-2		3,57,480.00
30-Sep-18	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-4		34,589.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-5		33,100.00
1-Oct-18	То	Rental Services Karvy 5th Floor Rent for the month of 0	Sales Oct-18	SDNMKJ/027/2018-19	4,08,151.67	
	То	Rental Services Karvy 4th Floor Rent of the month of C	Sales Oct-18	SDNMKJ/028/2018-19	3,90,580.00	
		Carried Over		_	55,91,121.69	47,93,971.72

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,91,121.69	47,93,971.72
6-Oct-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,57,480.00
31-Oct-18	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-1		34,589.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-5		33,100.00
1-Nov-18	То	Rental Services Karvy 5th Floor Rent for the month of re	Sales ov-18	SDNMKJ/032/2018-19	4,08,152.00	
	То	Rental Services Karvy 4th Floor Rent of the month of N	Sales ov-18	SDNMKJ/033/2018-19	3,90,580.00	
6-Nov-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,57,480.00
7-Nov-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,73,563.00
30-Nov-18	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-4		34,589.00
	Ву	Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-5		33,100.00
	То	Closing Balance		_	63,89,853.69 1,582.03	63,91,435.72
				_	63,91,435.72	63,91,435.72

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Karvy Computershare Pvt Ltd TDS Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Jan-18	То	Opening Balance			6,01,051.00	
31-Jan-18	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-2	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-3	34,589.00	
28-Feb-18	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-4	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-5	34,589.00	
31-Mar-18	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-20	33,100.00	
	То	Karvy Computershare Pvt Ltd. Being TDS Receivable	Journal	JV-21	34,589.00	
D.	_			-	8,04,118.00	
	Ву	Closing Balance		-	8,04,118.00	8,04,118.00 8,04,118.00
1-Anr-18	Tο	Opening Balance		-	8,04,118.00	0,04,110.00
•		Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-4	34,589.00	
	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	33,100.00	
31-May-18	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-4	34,589.00	
	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	33,100.00	
30-Jun-18	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-4	34,589.00	
	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	33,100.00	
31-Jul-18	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-4	34,589.00	
	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	33,100.00	
31-Aug-18	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	34,589.00	
	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-6	33,100.00	
30-Sep-18	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-4	34,589.00	
		Carried Over		-	11,77,152.00	

Karvy Com	าрน	tershare Pvt Ltd TDS Receivable L	edger 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	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	33,100.00	
31-Oct-18	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-1	34,589.00	
	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	33,100.00	
30-Nov-18	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-4	34,589.00	
	То	Karvy Computershare Pvt Ltd. Being TDS on rent @ 10%	Journal	JV-5	33,100.00	
					13,45,630.00	
	Ву	Closing Balance				13,45,630.00
				<u> </u>	13,45,630.00	13,45,630.00

Gokul, Distillery Road
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Karvy Computers Pvt.Ltd. Deposit Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
			<u> </u>	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

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Jan-18 By	Opening Balance				20,79,756.00
То	Closing Balance		2	20,79,756.00	
				20,79,756.00	20,79,756.00

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

Karvy Data Management Services Ltd.

Ledger Account

Registerd 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	Ву	Opening Balance				61,420.92
2-Jan-18	То	Rental Services towards karvy computer share rent 3rd Jan-18	Sales floor-	SDNMKJ/039/2017-18	4,09,018.68	
18-Jan-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,74,355.00
31-Jan-18	Ву	Karvy Data Management TDS Receivable Being TDS Receivable for the month of		JV-4		34,663.00
1-Feb-18	То	Rental Services towards karvy computer share rent 3rd Feb-18	Sales floor-	SDNMKJ/041/2017-18	4,09,018.68	
13-Feb-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,74,355.00
28-Feb-18	Ву	Karvy Data Management TDS Receivable Being TDS Receivable for the month of		JV-6		34,663.00
1-Mar-18	То	Rental Services towards karvy computer share rent 3rd March-18	Sales floor-	SDNMKJ/045/2017-18	4,09,018.68	
20-Mar-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,74,355.00
31-Mar-18	Ву	Karvy Data Management TDS Receivable Being TDS Receivable for the month of		JV-22		34,663.00
	То	Closing Balance		-	12,27,056.04 61,418.88	12,88,474.92
				_	12,88,474.92	12,88,474.92
1-Apr-18	Ву	Opening Balance				61,418.88
2-Apr-18	То	Rental Services towards karvy computer share rent 3rd April-2018	Sales floor-	SDNMKJ/001/2018-19	4,09,018.68	
16-Apr-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,74,355.00
30-Apr-18	Ву	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-7		34,663.00
2-May-18	То	Rental Services towards karvy computer share rent 3rd May-18	Sales floor-	SDNMKJ/005/2018-19	4,09,018.68	
9-May-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-3		3,74,355.00
31-May-18	Ву	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-7		34,663.00
		Carried Over		_	8,18,037.36	8,79,454.88
31-May-18	Ву		Journal	JV-7 - -	8,18,037.36	

continued ...

11-Jun-18 B 30-Jun-18 B 2-Jul-18 T 13-Jul-18 B	Зу Зу То Зу	Rental Services towards karvy computer share rent 3rd June-18 Kotak Escrow-1311540155 Being amount received from Karvy Data Management Karvy Data Management TDS Receivable Being TDS @ 10% Rental Services towards karvy computer share rent 3rd July-2018 Kotak Escrow-1311540155 Being amount received from Karvy Data Management Karvy Data Management TDS Receivable	Bank Receipt Journal Sales floor- Bank Receipt	SDNMKJ/009/2018-19 BR-1 JV-7 SDNMKJ/014/2018-19 BR-1	8,18,037.36 4,09,018.68 4,09,018.68	3,74,355.00 34,663.00
11-Jun-18 B 30-Jun-18 B 2-Jul-18 T 13-Jul-18 B	Зу Зу То Зу	towards karvy computer share rent 3rd June-18 Kotak Escrow-1311540155 Being amount received from Karvy Data Management Karvy Data Management TDS Receivable Being TDS @ 10% Rental Services towards karvy computer share rent 3rd July-2018 Kotak Escrow-1311540155 Being amount received from Karvy Data Management Karvy Data Management TDS Receivable	Bank Receipt Journal Sales floor- Bank Receipt	BR-1 JV-7 SDNMKJ/014/2018-19		34,663.00
30-Jun-18 B 2-Jul-18 T 13-Jul-18 B	Зу То Зу	Being amount received from Karvy Data Management Karvy Data Management TDS Receivable Being TDS @ 10% Rental Services towards karvy computer share rent 3rd July-2018 Kotak Escrow-1311540155 Being amount received from Karvy Data Management Karvy Data Management TDS Receivable	Journal Sales floor- Bank Receipt	JV-7 SDNMKJ/014/2018-19	4,09,018.68	34,663.00
2-Jul-18 T	То Зу Зу	Rental Services towards karvy computer share rent 3rd July-2018 Kotak Escrow-1311540155 Being amount received from Karvy Data Management Karvy Data Management TDS Receivable	Sales floor- Bank Receipt	SDNMKJ/014/2018-19	4,09,018.68	
13-Jul-18 B	Зу Зу	towards karvy computer share rent 3rd July-2018 Kotak Escrow-1311540155 Being amount received from Karvy Data Management Karvy Data Management TDS Receivable	floor- Bank Receipt		4,09,018.68	2740550
	Зу	Being amount received from Karvy Data Management Karvy Data Management TDS Receivable	•	BR-1		2 74 055 00
31-Jul-18 B						3,74,355.00
	Го	Being TDS @ 10%	Journal	JV-7		34,663.00
1-Aug-18 T		Rental Services towards karvy computer share rent 3rd Aug-18	Sales floor-	SDNMKJ/018/2018-19	4,09,018.68	
9-Aug-18 B	Зу	Kotak Escrow-1311540155 Being amount received from Karvy Data Management	Bank Receipt a	BR-1		3,74,355.00
31-Aug-18 B	Зу	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-8		34,663.00
1-Sep-18 T	Го	Rental Services towards karvy computer share rent 3rd Sep-18	Sales floor-	SDNMKJ/022/2018-19	4,09,018.68	
14-Sep-18 B	Зу	Kotak Escrow-1311540155 Being amount received from Karvy Data Management	Bank Receipt a	BR-1		3,74,355.00
30-Sep-18 B	Зу	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-6		34,663.00
1-Oct-18 T	Го	Rental Services towards karvy computer share rent 3rd Oct-18	Sales floor-	SDNMKJ/026/2018-19	4,09,018.68	
2-Oct-18 T	Го	Rental Services towards karvy computer share rent 3rd Rent increase on 15th Aug-28513/- diff, 994/- diff of Sep-18 and 51,994/- diff of -18=132501/-	+51,	SDNMKJ/030/2018-19	1,56,351.00	
17-Oct-18 B	Зу	Kotak Escrow-1311540155 Being amount received from Karvy Data Management	Bank Receipt a	BR-1		3,74,355.00
31-Oct-18 B	Зу	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-7		34,663.00
В	Зу	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-8		13,250.00
1-Nov-18 T	Го	Rental Services towards karvy computer share rent 3rd Oct-18	Sales floor-	SDNMKJ/031/2018-19	4,70,372.00	
		Carried Over		_	34,89,853.76	29,37,794.88

Karvy Data Management Services Ltd. Ledger Account: 1-Jan-18 to 31-Dec-18						
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 Being amount received from Karvy Da Management	Bank Receipt ta	BR-1		4,30,510.00	
30-Nov-18 By	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-7		39,862.00	
1-Dec-18 To	Rental Services towards karvy computer share rent 3rd dec-18	Sales I floor-	SDNMKJ/035/2018-19	4,70,372.00		
19-Dec-18 By	Kotak Escrow-1311540155 Being amount received from Karvy Da Management	Bank Receipt ta	BR-1		4,30,510.00	
31-Dec-18 By	Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-5		39,862.00	
Ву	Closing Balance		_	39,60,225.76	38,78,538.88 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

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
1-Jan-18	То	Opening Balance			3,11,967.00	
31-Jan-18	То	Karvy Data Management Serv Being TDS Receivable for the	vices Ltd. Journal e month of Jan	JV-4	34,663.00	
28-Feb-18	То	Karvy Data Management Serv Being TDS Receivable for the		JV-6	34,663.00	
31-Mar-18	То	Karvy Data Management Serv Being TDS Receivable for the		JV-22	34,663.00	
	Ву	Closing Balance		_	4,15,956.00	4,15,956.00
					4,15,956.00	4,15,956.00
1-Apr-18	То	Opening Balance			4,15,956.00	
30-Apr-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-7	34,663.00	
31-May-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-7	34,663.00	
30-Jun-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-7	34,663.00	
31-Jul-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-7	34,663.00	
31-Aug-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-8	34,663.00	
30-Sep-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-6	34,663.00	
31-Oct-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-7	34,663.00	
	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-8	13,250.00	
30-Nov-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-7	39,862.00	
31-Dec-18	То	Karvy Data Management Serv Being TDS @ 10%	vices Ltd. Journal	JV-5	39,862.00	
				_	7,51,571.00	
	Ву	Closing Balance		_		7,51,571.00
					7,51,571.00	7,51,571.00

Gokul, Distillery Road
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Karvy Fintech Private Ltd

Ledger Account

Plot.No.31/P, Karvy Millwnnium, Nanakramguda, Gachibowli, Hyderabad

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18 T	O Rental Services Karvy 5th Floor Rent for the month of 18	Sales f Dec	SDNMKJ/036/2018-19	4,08,152.00	
Т	O Rental Services Karvy 4th Floor Rent of the month of	Sales Dec-18	SDNMKJ/037/2018-19	3,90,580.00	
9-Dec-18 E	By Kotak Escrow-1311540155 Being amount received from Karvy F Pvt Ltd	Bank Receipt intech	BR-1		3,73,563.00
Е	By Kotak Escrow-1311540155 Being amount received from Karvy F Pvt Ltd	Bank Receipt intech	BR-2		3,57,480.00
31-Dec-18 E	By Karvy Fintech Pvt Ltd Tds Receivable Being TDS deducted @ 10%	Journal	JV-6		34,589.00
E	By Karvy Fintech Pvt Ltd Tds Receivable Being TDS deducted @ 10%	e Journal	JV-7		33,100.00
				7,98,732.00	7,98,732.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Karvy Fintech Pvt Ltd Tds Receivable Ledger Account

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	То	Karvy Fintech Private Ltd Being TDS deducted @ 10%	Journal	JV-6	34,589.00	
	То	Karvy Fintech Private Ltd Being TDS deducted @ 10%	Journal	JV-7	33,100.00	
					67,689.00	
	Ву	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

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 By	Consultancy Charges URD Being TDS filling fees for Q2 and bill.no.2017-18/340	Journal d Q3 <i>vide</i>	JV-3		1,500.00
				·	1,500.00
To	Closing Balance			1,500.00	
				1,500.00	1,500.00
1-Apr-18 By	Opening Balance				1,500.00
6-Jun-18 To	Notak Bank Ltd-1311514934 Being cheque issued toKGM & Cfull & final payment against their -18/340	Co towards	BP-1	1,500.00	
				1,500.00	1,500.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL-1.25 Crores Loan Ac No LAP17536894

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
1-Jan-18	Ву	Opening Balance				94,68,609.21
10-Jan-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-Feb-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-Mar-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
31-Mar-18	Ву	Interest on Secured Loans Being interest as per statement	Journal	JV-4		10,68,343.00
	Ву	Interest on Secured Loans Being interest as per statement	Journal	JV-5		5,589.91
	_			-	5,03,949.00	1,05,42,542.12
	То	Closing Balance		-	1,00,38,593.12 1,05,42,542.12	1,05,42,542.12
1 Apr 19	Вv	Opening Balance		-	1,00,42,042.12	1,00,38,593.12
•	-	. •				1,00,36,593.12
10-Apr-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-May-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
20-Jun-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to ECS for the mo of June-18	Bank Payment nth	BP-2	1,67,983.00	
10-Jul-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-Aug-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
10-Sep-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	1,67,983.00	
	Ву	Interest on Secured Loans Being interest paid	Journal	JV-6		5,28,624.88
21-Sep-18	То	Kotak Bank Ltd-1311514934 Being loan closure	Bank Payment	BP-3	95,59,320.00	
				-	1,05,67,218.00	1,05,67,218.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL-14 Crores Loan

Ledger Account

Dogo F2			1 0dil 10 to 01 B00 10			
Page 53 Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,33,58,454.48				Opening Balance	Ву	1-Jan-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Jan-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Feb-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Mar-18
49,93,703.50		JV-6	Journal	Interest on Secured Loans Being interest as per statement	Ву	31-Mar-18
62,012.70		JV-7	Journal	Interest on Secured Loans Being interest as per statement	Ву	
4,84,14,170.68	34,71,051.00 4,49,43,119.68	-		Closing Balance	То	
4,84,14,170.68	4,84,14,170.68	-				
4,49,43,119.68				Opening Balance	Ву	1-Apr-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Apr-18
3,76,398.63		JV-3	Journal	Interest on Secured Loans Being interest paid	Ву	30-Apr-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-May-18
3,69,860.95		JV-3	Journal	Interest on Secured Loans Being interest paid	Ву	31-May-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Jun-18
3,63,268.52		JV-3	Journal	Interest on Secured Loans Being interest paid	Ву	30-Jun-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Jul-18
3,56,620.87		JV-3	Journal	Interest on Secured Loans Being interest paid	Ву	31-Jul-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Aug-18
3,49,917.55		JV-3	Journal	Interest on Secured Loans Being interest paid	Ву	31-Aug-18
	11,57,017.00	JV-1	Journal	Sharad Kadakia - Loan Being EMI paid on our behalf	То	10-Sep-18
3,43,158.10		JV-2	Journal	Interest on Secured Loans Being interest paid	Ву	21-Sep-18
4,71,02,344.30	69,42,102.00	-		Carried Over		
, ,=,=	, .=, . 0=.00	=				

KMBL-14 (Cro	res Loan Ledger Account: 1-Jan-1	8 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	То	Rajesh J Kadakia Being loan outstanding amount paid by jmkge on our behalf	Journal	JV-3	4,03,04,875.00	
	Ву	Interest on Secured Loans Being interest paid	Journal	JV-4		1,44,632.70
				-	4,72,46,977.00	4,72,46,977.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL-1Crore Loan

Ledger Account

			1 0411 10 10 01 200 10			Dogo 55
Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Jan-18	Ву	Opening Balance				37,88,370.10
10-Jan-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Feb-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
10-Mar-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
31-Mar-18	Ву	Interest on Secured Loans Being interest as per statement	Journal	JV-8		4,81,739.00
	То	Interest on Secured Loans Being interest as per statement	Journal	JV-9	53,089.40	
	То	Closing Balance		_	2,54,668.40 40,15,440.70	42,70,109.10
				_	42,70,109.10	42,70,109.10
1-Apr-18	Ву	Opening Balance				40,15,440.70
10-Apr-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
	Ву	Interest on Secured Loans Being interest paid	Journal	JV-3		33,629.31
10-May-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
	Ву	Interest on Secured Loans Being interest paid	Journal	JV-4		33,348.22
10-Jun-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
	Ву	Interest on Secured Loans Being interest paid	Journal	JV-4		33,064.77
10-Jul-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
	Ву	Interest on Secured Loans Being interest paid	Journal	JV-4		32,778.94
10-Aug-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
31-Aug-18	Ву	Interest on Secured Loans Being interest paid	Journal	JV-4		32,490.73
10-Sep-18	То	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00	
	Ву	Interest on Secured Loans Being interest paid	Journal	JV-5		32,200.10
		Carried Over		_	4,03,158.00	42,12,952.77
				_	.,,	,,,,

KMBL-1Cro	re 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 T	O Rajesh J Kadakia Being loan outstanding amount jmkge on our behalf	Journal unt paid by	JV-5	38,23,735.00	
В	By Interest on Secured Loa Being interest paid	ns Journal	JV-6		13,940.23
			_	42,26,893.00	42,26,893.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL 6.50 Cr LAP-17897838

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Ra -Disbursement A-C towards loan	Bank Receipt	BR-1		6,47,86,125.00
1-Nov-18	Ву	Loan Processing Fees Being loan processing fees no:114 &9.	Journal 32	JV-1		2,13,875.00
10-Nov-18	То	Kotak Escrow-1311540155 Being EMI for the month of Nov-18	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the monthof Nov-18	Journal	JV-1		5,09,167.00
10-Dec-18	То	Kotak Escrow-1311540155 Being EMI for the month of Dec-18	Bank Payment	BP-6	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of Dec-18	Journal	JV-1		5,06,594.00
	То	Closing Balance			16,75,060.00 6,43,40,701.00	6,60,15,761.00
				-	6,60,15,761.00	6,60,15,761.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

KMBL-75 Lakhs Loan

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
an-18 By	Opening Balance				28,85,350.67
	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	, ,
	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
	Interest on Secured Loans Being interest as per statement	Journal	JV-10		3,65,734.50
	Interest on Secured Loans Being interest as per statement	Journal	JV-11	39,562.12	
			_	1,90,747.12	32,51,085.17
То	Closing Balance		_	30,60,338.05	
			_	32,51,085.17	32,51,085.17
Apr-18 By	Opening Balance				30,60,338.05
	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-4	50,395.00	
-	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
-	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
	Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
Ву	Interest on Secured Loans	Journal	JV-4		1,61,273.45
Sep-18 To	Rajesh J Kadakia Being loan outstanding amount paid by jmkge on our behalf	Journal	JV-7	29,19,241.50	, , , -
			_	32,21,611.50	32,21,611.50

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Jan-18	By		10.1.190	7011110.	20011	18,19,146.04
	-	TDS on Profession Ch. No.: Being tds payment for the mor	Bank Payment of	BP-1		1,298.00
5-Jan-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	14	13,60,788.00	
7-Jan-18	Ву	Bank Charges Being tax collection charges	Purchase	25		118.00
10-Jan-18	Ву	Bank Charges Being RTGS charges	Purchase	26		29.50
11-Jan-18	Ву	MPPL Satutary Allowance ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST	Payment	3		1,250.00
12-Jan-18	Ву	Audit Fees Payable ch.no:- 000304 being cheque issued to C Mehta towards for I T Representation for AY 2017 - 16 & FY 2016 - 17	Bank Payment Ajay fees	BP-1		21,683.00
	Ву	MPPL Satutary Allowance ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17	Bank Payment	BP-2		2,39,400.00
18-Jan-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	15	1,96,811.00	
27-Jan-18	Ву	MPPL Satutary Allowance ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17	Bank Payment	BP-1		100.00
31-Jan-18	Ву	Interest on OD Being OD interest from 01-01-18 to 31-	Bank Payment 01-18	BP-1		5,527.00
3-Feb-18	Ву	L Bhasker ch.no:- 000308 being cheque issued to Bhasker towards for Salary for the mon Jan ' 18		BP-1		3,750.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Re- the month of Jan ' 18	Bank Payment	BP-2		13,750.00
	Ву	M Madhusudan ch.no:- 000310 being cheque issued to Madhusudana towards Salary for the m of Jan ' 18		BP-3		7,500.00
	Ву	Modi Properties Pvt Ltd ch.no:- 000312 Being cheque issued to MPPL towards full & final payment agai Bills No:- 216 & 223		BP-4		14,017.00
		Carried Over		-	15,57,599.00	21,27,568.54

Credit	Debit	Vch No.	Vch Type	Particulars		Date
21,27,568.54	15,57,599.00			Brought Forward		
1,298.00		BP-1	Bank Payment of	TDS on Profession Ch. No. :Being tds payment for the mor Jan-18	Ву	7-Feb-18
118.00		BP-2	Bank Payment	Bank Charges Being tax collection charges	Ву	
2,39,400.00		BP-3	Bank Payment Gst	MPPL Satutary Allowance Being cheque issued to MPPL towards payment for the month of Jan-18	Ву	
	15,00,000.00	BR-1	Bank Receipt lilgiri	Nilgiri Estates Being cheq.no.006617 received from N Estates	То	
	984.00	BR-2	Bank Receipt Pards	MPPL Satutary Allowance Being cheque received from MPPL tow reimbursement of excess interest paid	То	
	7,31,043.00	16	Contra	Kotak Escrow-1311540155 Ch. No. : Being auto transfer	То	
	6,90,040.00	17	Contra	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	То	9-Feb-18
	66,91,165.00	BR-1	Bank Receipt	Fixed Deposit Kotak Mahindra Bank Being fixed deposit maturited	То	
59.00		BP-1	Bank Payment	Bank Charges Being tax collection charges	Ву	12-Feb-18
900.00		4	Payment	MPPL Satutary Allowance ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec' 18	Ву	23-Feb-18
903.00		5	Payment	Interest on OD Being interest on OD	Ву	28-Feb-18
13,750.00		BP-1		Devendra Gokuldas Mehta Being the amt paid to Devender Gokul mehta t/w salary for the month of Feb- Chq No:000313	Ву	3-Mar-18
7,500.00		BP-2	Bank Payment t/w	M Madhusudan Being the amt paid to M.Madhusudan to salary for the month of Feb-2018 Chq no:000315	Ву	
4,81,614.00		BP-3	IALA m A &	Property Tax Ramky 2nd Floor(Tower A) Being cheq.no.000316 issued to TSIIC towards property tax of Ramky Selenius B tower from 01-04-2017 to 31-03-201	Ву	
14,017.00		BP-4		Modi Properties Pvt Ltd Being cheq.no.000317 issued to MPPL towards full & final payment against the no.249 & 256	Ву	
1,298.00		BP-5	Bank Payment	TDS on Profession Being amount transfered towards TDS payment for the month of Feb-18	Ву	
118.00		BP-6	Bank Payment	Bank Charges Being tax collection charges	Ву	
3,750.00		BP-7		L Bhasker Being the amt paid to L .bhasker t/w sa for the month of Feb-2018 Chq No:000.	Ву	
28,92,293.54	1,11,70,831.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		Brought Forward			1,11,70,831.00	28,92,293.54
3-Mar-18	Ву	MPPL Satutary Allowance Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEb-18	Bank Payment	BP-8		2,39,800.00
7-Mar-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	18	1,96,811.00	
14-Mar-18	Ву	OD Renewal Charges Being od renewal charges	Bank Payment	BP-1		5,900.00
25-Mar-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
31-Mar-18	Ву	Ajay Mehta ch.no:- 000322 being cheque issued to C Mehta towards ROC Annaul Fillings I 7 & AOC 4 for FY 2016 - 17.		BP-1		12,744.00
	Ву	ROC Fees ch.no:- 000323 being cheque issued to C Mehta towards for E fillin g Form AOO MGT for the financial year ending on 20 AOC - 4 challans & MGT 4 Challans)	C &	BP-2		6,600.00
	То	Rajesh J Kadakia Being cheque received frim RJK	Bank Receipt	BR-1	10,00,000.00	
	Ву	Modi Properties Pvt Ltd Being cheq.no.000319 issued to MPPL towards full & final payment against the nos.290 & 283	Bank Payment	BP-3		14,017.00
	Ву	Closing Balance		- -	1,23,67,642.00	31,71,384.04 91,96,257.96
				-	1,23,67,642.00	1,23,67,642.00
1-Apr-18	То	Opening Balance			91,96,257.96	
2-Apr-18	Ву	L Bhasker ch.no:- 000326 being cheque issued to Bhasker towards Salary for the month of '18	Bank Payment L of Mar	BP-1		3,750.00
	Ву	M Madhusudan ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for month of Mar' 18	Bank Payment	BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rei the month of Mar' 18		BP-3		13,750.00
3-Apr-18	То	Nilgiri Estates Being amount received from Nilgiri Esta	Bank Receipt ates	BR-1	10,00,000.00	
6-Apr-18	То	Nilgiri Estates Being amount received from Nilgiri Esta	Bank Receipt	BR-1	15,00,000.00	
7-Apr-18	Ву	Fixed Deposit Kotak Mahindra Bank Being amount transfered towards fixed deposit	Bank Payment	BP-1		1,15,00,000.00
9-Apr-18	То	Kotak Escrow-1311540155 Ch. No. : Being auto transfer	Contra	1	5,41,831.00	

Date		d-1311514934 Book : 1-Jan-18 to Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Brought Forward			1,22,38,088.96	1,15,25,000.00
11-Apr-18	Ву	Consultancy Charges @18% Being cheq.no.000329 issued to AJay It towards full & final payment against the no.140		BP-1		216.00
	Ву	MPPL Satutary Allowance Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment the month of Mar-18		BP-2		2,37,240.00
	Ву	Rajesh J Kadakia Being cheque issued to RJK	Bank Payment	BP-3		15,00,000.00
18-Apr-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
24-Apr-18	Ву	Cash Being cheque encashed	Contra	2		10,000.00
30-Apr-18	Ву	TDS on Profession Being tds payment for the month of Ma	Bank Payment r-18	BP-1		2,498.00
	Ву	Interest on OD Being interest on OD from 01-04-17 to -17	Bank Payment 30-04	BP-2		1,736.00
2-May-18	Ву	L Bhasker Being cheq.no.000331 issued to L Bha towards salary for the month of Apr-18	Bank Payment sker	BP-1		4,000.00
	Ву	M Madhusudan Being cheq.no.000332 issued to M Madhusudhan towards staff salary for t month of Apr-18	Bank Payment	BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Being cheq.no.000331 issued to Dever Gokuldas Mehta towards rent for the m of Apr-18		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheq.no.000334 issued to MPPL towards full & final payment against the bills		BP-4		14,017.00
	Ву	TDS on Profession Being amount paid towards Tds payme the month of Apr-18	Bank Payment ent for	BP-5		1,298.00
5-May-18	Ву	Interest on TDS Being interest tds late payment	Bank Payment	BP-1		151.00
9-May-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	3	5,71,166.00	
11-May-18	Ву	MPPL Satutary Allowance Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18		BP-1		2,39,550.00
13-May-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
31-May-18	Ву	Interest on OD Being interest on OD from 01-05-17 to -17	Bank Payment 31-05	BP-1		6,888.00
		Carried Over			1,28,09,254.96	1,35,63,903.00
		James Over			1,20,00,204.00	1,00,00,000.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,09,254.96	1,35,63,903.00
1-Jun-18	Ву	L Bhasker Being cheque issued towards salary for month of Apr-18	Bank Payment or the	BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued towards salary for month of Apr-18	Bank Payment or the	BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Being cheque issued towards rent for a month of May-18	Bank Payment the	BP-3		13,750.00
6-Jun-18	Ву	KGM & Co Being cheque issued toKGM & Co tow full & final payment against their bill.no -18/340		BP-1		1,500.00
7-Jun-18	Ву	TDS on Profession Being tds payment for the month of Ma	Bank Payment ay-18	BP-1		1,298.00
11-Jun-18	Ву	Bank Charges Being RTGS charges	Bank Payment	BP-1		29.50
18-Jun-18	Ву	MPPL Satutary Allowance Being cheque issued to MPPL towards reimbursement of GST payment	Bank Payment	BP-1		2,48,176.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards final payment against their bill.nos.33 of		BP-2		14,017.00
20-Jun-18	Ву	Property Tax Ramky 2nd Floor(Tower A) Being cheque issued to TSIIC IALA to property tax payment from 01.04.2018 03.2019	wards	BP-1		4,81,614.00
	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being cheque issued to ECS for the m of June-18		BP-2		1,70,005.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being cheque issued to ECS for the m of June-18		BP-3		3,69,809.00
		Rajesh J Kadakia	Bank Receipt	BR-1	10,00,000.00	
30-Jun-18	Ву	Interest on OD Being interest on OD from 01-06-17 to -17	Bank Payment 30-06	BP-1		7,603.00
2-Jul-18	Ву	Devendra Gokuldas Mehta Being cheque issued towards rent for a month of Jun-18	Bank Payment the	BP-1		14,000.00
	Ву	L Bhasker Being cheque issued to L Bhasker tow salary for the month of June-18	Bank Payment vards	BP-2		4,000.00
	Ву	M Madhusudan Being cheque issued to M Madhusudh towards salary for the month of June-1		BP-3		7,500.00
6-Jul-18	Ву	TDS on Profession Being tds payment for the month of JU	Bank Payment In-18	BP-1		1,396.00
9-Jul-18	Ву	MPPL Satutary Allowance Being cheque issued to MPPL towards payment for the month of June-18	Bank Payment S GST	BP-1		3,25,528.00
					1,38,09,254.96	1,52,35,628.50

9-Jul-18 To Kotak Escrow-1311540155 Contra 10-Jul-18 To Fixed Deposit Kotak Mahindra Bank Bank Receipt 10-Jul-18 To Fixed Deposit Kotak Mahindra Bank Bank Receipt 11-Jul-18 By Bank Charges Bank Payment 11-Jul-18 By Bank Charges Bank Payment 11-Jul-18 To Kotak Escrow-1311540155 Contra 15 Income Tax Refund Being income tax refund AY2017-18 15 Income Tax Refund Being income tax refund AY2017-18 16 Income Tax Refund Being income tax refund AY2017-18 17-Jul-18 By Interest on OD Bank Payment BP-1 18-Jul-18 By Interest on OD Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Modi Properties Pvt Ltd Bank Payment BP-1 18-Jul-18 By Madhusudan Bank Payment BP-2 18-Jul-18 By Madhusudan Bank Payment BP-2 29-Jul-18 By Madhusudan Bank Receipt Being cheque issued to Madhusudhan towards salary for the month of Jul-18 18-Jul-18 By Devendra Gokuldas Mehta Bank Payment Being these pulsated towards rent for the month of Jul-18 18-Jul-18 By TDS on Profession Bank Receipt Being cheque received from RJK 18-Jul-18 To Kotak Escrow-1311540155 Contra 18-Jul-18 By Cash Contra 18-Jul-18 By Cash Contra 18-Jul-18 By MPPL Satutary Allowance Bank Payment BP-1 29-Jul-18 By Cash Contra 29-Jul-18 By MPPL Satutary Allowance Bank Payment BP-1 20-Jul-18 By MPPL Satutary Allowance Bank Payment BP-1 20-Jul-18 By MPPL Satutary Allowance Bank Payment BP-1 20-Jul-18 Bank Payment Bank Payment BP-1 20-Jul-18 Bank Payment Bank Payment BP-1 20-Jul-18 Bank Payment Bank Payment Bank	Date		d-1311514934 Book : 1-Jan-18 to Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
Ch. No. : Being auto transfer				,,		1,38,09,254.96	1,52,35,628.50
Being fixed deposit matured Being fixed deposit matured Being adhoc statement charges Bank Payment BP-1 118 Being addoc statement charges Bank Receipt School of the properties of the propertie	9-Jul-18	То		Contra	4	14,26,800.00	
17-Jul-18 To Kotak Escrow-1311540155 Contra 5 1,96,811.00 Ch. No. : Being auto transfer To Income Tax Refund Bank Receipt BR-1 700.00 Seing income tax refund AY2017-18 Bank Payment BP-1 1,355 Being interest on OD Being interest on OD Being interest on OD Being interest on OD Seing interest on OD Seing interest on OD Seing interest on OD Seing auto transfer By Modi Properties Pvt Ltd Bank Payment BP-1 41,158 Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83 By L Bhasker Bank Payment BP-2 4,000 Being cheque issued towards salary for the month of Jul-18 BP-3 7,500 BP-3 A,000 BP-4	10-Jul-18	То		Bank Receipt	BR-1	1,16,74,178.00	
Ch. No. : Being auto transfer To Income Tax Refund Bank Receipt Be:1 700.00 Being income tax refund AY2017-18 31-Jul-18 By Interest on OD Bank Payment BP-1 1,355 Contra 6 3,96,773.00 1-Aug-18 To Kotak Escrow-1311540155 Contra 6 3,96,773.00 Being cheque issued to Madhusudhan Bank Payment BP-2 4,000 Being cheque issued to L Bhasker towards salary for the month of Jul-18 By L Bhasker Bank Payment BP-3 7,500 Being cheque issued to L Bhasker towards salary for the month of Jul-18 By M Madhusudan Bank Payment BP-3 7,500 Being cheque issued to M Madhusudhan Being cheque issued to M Being cheque issued to M Bank Payment BP-4 13,750 By Devendra Gokuldas Mehta Bank Payment BP-4 13,750 By TDS on Profession Bank Payment BP-1 2,414 7-Aug-18 To Nilgiri Estates Bank Receipt BR-1 20,00,000.00 Bank Receipt BR-2 25,00,000.00 Bank Receipt BR-2 25,00,000.00 Bank Receipt BR-2 25,00,000.00 Bank Receipt BR-2 25,00,000.00 Being cheque received from RJK P-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 Ch. No.: Being auto transfer 14-Aug-18 By Cash Contra BR-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of Jul-18	14-Jul-18	Ву		Bank Payment	BP-1		118.00
### Being income tax refund AY2017-18 31-Jul-18	17-Jul-18	То		Contra	5	1,96,811.00	
Being interest on OD		То		Bank Receipt	BR-1	700.00	
Ch. No. : Being auto transfer By Modi Properties Pvt Ltd Bank Payment Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83 By L Bhasker Bank Payment Being cheque issued to L Bhasker towards salary for the month of Jul-18 By M Madhusudan Bank Payment BP-3 7,500 Being cheque issued to M Madhusudhan towards salary for the month of Jul 18 By Devendra Gokuldas Mehta Bank Payment BP-4 13,750 Being cheque issued towards rent for the month of Jul-18 3-Aug-18 By TDS on Profession Bank Payment BP-1 2,414 Being tds payment for the month of July-18 7-Aug-18 To Nilgiri Estates Bank Receipt BR-1 20,00,000.00 Being cheque received from Nilgiri Estates To Rajesh J Kadakia Bank Receipt BR-2 25,00,000.00 Being cheque received from RJK 9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 Ch. No. : Being auto transfer 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650	31-Jul-18	Ву		Bank Payment	BP-1		1,355.00
Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83 By L Bhasker Bank Payment BP-2 4,000 Being cheque issued to L Bhasker towards salary for the month of Jul-18 By M Madhusudan Bank Payment BP-3 7,500 Being cheque issued to M Madhusudhan towards salary for the month of Jul 18 By Devendra Gokuldas Mehta Bank Payment BP-4 13,750 Being cheque issued towards rent for the month of Jul-18 3-Aug-18 By TDS on Profession Bank Payment BP-1 2,414 Being tds payment for the month of July-18 7-Aug-18 To Nilgiri Estates Bank Receipt BR-1 20,00,000.00 Being cheque received from Nilgiri Estates To Rajesh J Kadakia Bank Receipt BR-2 25,00,000.00 Being cheque received from RJK 9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 Ch. No.: Being auto transfer 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of July-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650	1-Aug-18	То		Contra	6	3,96,773.00	
Being cheque issued to L Bhasker towards salary for the month of Jul-18 By M Madhusudan Bank Payment BP-3 7,500 Being cheque issued to M Madhusudhan towards salary for the month of Jul 18 By Devendra Gokuldas Mehta Bank Payment BP-4 13,750 Being cheque issued towards rent for the month of Jul-18 3-Aug-18 By TDS on Profession Bank Payment BP-1 2,414 Being tds payment for the month of July-18 7-Aug-18 To Nilgiri Estates Bank Receipt Being cheque received from Nilgiri Estates To Rajesh J Kadakia Bank Receipt BR-2 25,00,000.00 Being cheque received from RJK 9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 Ch. No.: Being auto transfer 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of July-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650		Ву	Being cheque issued towards full and f payment against their bill nos:121,127,	inal	BP-1		41,158.00
Being cheque issued to M Madhusudhan towards salary for the month of Jul 18 By Devendra Gokuldas Mehta Bank Payment Being cheque issued towards rent for the month of Jul-18 3-Aug-18 By TDS on Profession Bank Payment Being tds payment for the month of July-18 7-Aug-18 To Nilgiri Estates Bank Receipt BR-1 20,00,000.00 Being cheque received from Nilgiri Estates To Rajesh J Kadakia Bank Receipt BR-2 25,00,000.00 Being cheque received from RJK 9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 Ch. No.: Being auto transfer 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650		Ву	Being cheque issued to L Bhasker towa	•	BP-2		4,000.00
Being cheque issued towards rent for the month of Jul-18 3-Aug-18 By TDS on Profession Bank Payment BP-1 2,414 7-Aug-18 To Nilgiri Estates Bank Receipt BR-1 20,00,000.00 Being cheque received from Nilgiri Estates To Rajesh J Kadakia Bank Receipt BR-2 25,00,000.00 Being cheque received from RJK 9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 Ch. No.: Being auto transfer 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650		Ву	Being cheque issued to M Madhusudha	-	BP-3		7,500.00
Being tds payment for the month of July-18 7-Aug-18 To Nilgiri Estates Bank Receipt Being cheque received from Nilgiri Estates To Rajesh J Kadakia Bank Receipt BR-2 25,00,000.00 9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 Ch. No.: Being auto transfer 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650		Ву	Being cheque issued towards rent for the	-	BP-4		13,750.00
Being cheque received from Nilgiri Estates To Rajesh J Kadakia Bank Receipt BR-2 25,00,000.00 9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650	3-Aug-18	Ву		•	BP-1		2,414.00
9-Aug-18 To Kotak Escrow-1311540155 Contra 7 3,74,355.00 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650	7-Aug-18	То			BR-1	20,00,000.00	
Ch. No. : Being auto transfer 14-Aug-18 By Cash Contra 8 10,000 Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650		То		Bank Receipt	BR-2	25,00,000.00	
Being cheque Encashed By MPPL Satutary Allowance Bank Payment BP-1 2,46,016 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650	9-Aug-18	То		Contra	7	3,74,355.00	
Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18 23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650	14-Aug-18	Ву		Contra	8		10,000.00
23-Aug-18 By MPPL Satutary Allowance Bank Payment BP-1 8,650		Ву	Being cheque issued to MPPL towards reimbursement of GST payment for the		BP-1		2,46,016.00
Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17	23-Aug-18	Ву	Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for t		BP-1		8,650.00
1-Sep-18 By L Bhasker Bank Payment BP-1 4,000 Being cheque issued to L Bhasker towards salary for the month of aug-18	1-Sep-18	Ву	Being cheque issued to L Bhasker towa	-	BP-1		4,000.00
Carried Over 3,23,78,871.96 1,55,74,589			Carried Over		-	3,23,78,871.96	1,55,74,589.50

Carried Over

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

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	Ву	Modi Builders and Infrastructures Pvt Ltd Being cheque issued to Modi buliders & Inftrastructures Pvt Ltd against cheque no:000386	•	BP-1		2,50,00,000.00
	Ву	Modi Properties (P) Ltd Being cheque issued to Modi propeties Ltd againstc cheque no:000387	Bank Payment Pvt	BP-2		1,20,00,000.00
	То	KMBL 6.50 Cr LAP-17897838 Being cheque received from Ra -Disbursement A-C towards loan	Bank Receipt	BR-1	6,47,86,125.00	
	Ву	Sharad Kadakia - Loan Being cheque issued to sharad J kadak towards funds transfer against cheque no:000390	Bank Payment cia	BP-3		1,28,75,000.00
26-Sep-18	Ву	Rajesh J Kadakia Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391	Bank Payment	BP-1		1,48,75,000.00
	Ву	Cash Being cheque Encashed	Contra	11		25,000.00
27-Sep-18	Ву	MPPL Satutary Allowance Being cheque issued to MPPL towards service tax penalty against cheque no:000394	Bank Payment	BP-1		500.00
28-Sep-18	Ву	Registration Expenses Being cheque issued to soham Modi His towards modt registration charges towa ramky properties against cheque no:00	rds	BP-1		30,006.00
1-Oct-18	Ву	L Bhasker Being cheque issued to L bhasker towa salary for the month of Sep-18 against cheque no:000397	Bank Payment ards	BP-1		4,000.00
	Ву	M Madhusudan Being cheque issed to M Madhusudan towards salary for the month of sep-18 against cheque no:000398	Bank Payment	BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent paid for the month of Sep-18 against cheque no:000399		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges again bill nos:194 and 200 chequq no:000400		BP-4		15,021.00
4-Oct-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	12	3,96,773.00	
6-Oct-18	Ву	TDS on Profession Being tds payment for the month of Oct	Bank Payment -18	BP-1		1,391.00
	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	13	7,31,043.00	
7-Oct-18	То	Fixed Deposit Kotak Mahindra Bank Being fixed deposit matured	Bank Receipt	BR-1	15,91,504.00	
		Carried Over			14,03,27,279.96	40.70.00.000.50

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 Being Pre-EMI interest on 6.5 cr loan loan.ac.no.LAP-17897838	Bank Payment vide	BP-1		2,67,836.00
12-Oct-18 To	Kotak Escrow-1311540155 Ch. No. : Being auto transfer	Contra	14	71,057.00	
17-Oct-18 To	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	15	3,74,355.00	
20-Oct-18 By	CGST Being cheque issued towards GST pa for the month of Sep-18 against cheq no:000401		BP-1		2,42,578.00
30-Oct-18 By	Rajesh J Kadakia Being cheque issued to rajesh J kada towards funds transfer against ch no:		BP-1		1,50,000.00
1-Nov-18 By	Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision charges ag bill nos:230 and 236, Ch no:000403		BP-1		15,021.00
Ву	Rajesh J Kadakia Being cheque issued to Rajesh j kada towards funds transfer against ch no:		BP-2		15,00,000.00
2-Nov-18 By	L Bhasker Being cheque issued to L Bhasker to salary for the month of Oct-18 agains no:000405		BP-1		4,000.00
Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra go Mehta towards rent paid for the monta -18 against ch no:000406		BP-2		13,750.00
Ву	M Madhusudan Being cheque issued to M madhusud towards salary for the month of Oct-1		BP-3		7,500.00
3-Nov-18 To	Kotak Escrow-1311540155 Ch. No. : Being auto transfer	Contra	16	3,96,773.00	
4-Nov-18 By	TDS on Profession Being amount transfer towards TDS payment of Nov-18	Bank Payment	BP-1		1,391.00
5-Nov-18 By	G.P. Kapadia & Co. Being cheque issued to G P Kapadia against ch no:000408	Bank Payment & Co	BP-1		27,000.00
19-Nov-18 By	CGST Being cheque issued towards GST pa for the month of Oct-18 against Ch no:000409	Bank Payment a <i>yment</i>	BP-1		2,71,708.00
24-Nov-18 By	Soham Modi HUF Being cheque issued to Soham Modi towards registration service charges a month of sep-18 against bill no:SM(H /012, bill dt:21/11/18, Ch no:000412	for the	BP-1		295.00
26-Nov-18 By	Rajesh J Kadakia Being cheque received from SDNMK. Pvt Ltd towards funds transfer agains no:000411		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	Page 69 Credit
		Brought Forward			16,94,91,756.96	18,68,24,086.50
13-Dec-18	То	Rajesh J Kadakia Being cheque received from Rajesh K	Bank Receipt adakia	BR-1	1,00,00,000.00	
14-Dec-18	То	Rajesh J Kadakia Being cheque received from Rajesh K	Bank Receipt adakia	BR-1	1,00,00,000.00	
15-Dec-18	То	Nilgiri Estates Being cheque received from Nilgiri Est	Bank Receipt tates	BR-1	3,00,000.00	
17-Dec-18	Ву	Hiregange & Associates Being cheque issued to Hiregange & associates towards verification of reco and drafting of reply to scrutiny notice by dept against chq no:000426		BP-1		1,770.00
	Ву	CGST Being cheque issued towards GST pa for the month of Nov-18 against ch no:000427	Bank Payment yment	BP-2		1,97,258.00
24-Dec-18	То	Kotak Escrow-1311540155 Ch. No.: Being auto transfer	Contra	18	3,24,023.00	
27-Dec-18	То	Nilgiri Estates Being cheque received from Nilgiri est against ch no:652611	Bank Receipt ates	BR-1	1,25,000.00	
	Ву	Closing Balance				18,70,23,114.50 32,17,665.46 19,02,40,779.96

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

Page 7 Cred i	Debit	Vch No.	Vch Type	Particulars		Date
	7,19,375.00			Opening Balance	То	1-Jan-18
13,60,788.0	, ,	14	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	5-Jan-18
	15,50,000.00	BR-1	Bank Receipt	Rajesh J Kadakia Being cheque received from RJK	То	
1,67,983.0		BP-1	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	I0-Jan-18
7,40,604.0		BP-2	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,57,480.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	17-Jan-18
	3,73,563.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
1,96,811.0		15	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	18-Jan-18
	3,74,355.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being rent received	То	
7,31,043.0		16	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	7-Feb-18
	3,73,563.00	BR-3	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
	3,57,480.00	BR-4	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
6,90,040.0		17	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	9-Feb-18
	3,45,020.00	BR-2	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	
	3,45,020.00	BR-3	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	
1,67,983.0		BP-1	Bank Payment	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Ву	10-Feb-18
7,40,604.0		BP-2	Bank Payment	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Ву	
	3,74,355.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being rent received	То	13-Feb-18
1,96,811.0		18	Contra	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Ву	7-Mar-18
	3,73,563.00	BR-1	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
	3,57,480.00	BR-2	Bank Receipt	Karvy Computershare Pvt Ltd. Being rent received	То	
49,92,667.0	59,01,254.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,01,254.00	49,92,667.00
10-Mar-18	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
20-Mar-18	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
	Ву	Closing Balance		_	62,75,609.00	59,01,254.00 3,74,355.00
	_,			_	62,75,609.00	62,75,609.00
1-Apr-18	То	Opening Balance			3,74,355.00	
7-Apr-18	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	3,45,020.00	
9-Apr-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	1		5,41,831.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,57,480.00	
10-Apr-18	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
16-Apr-18	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-1	3,74,355.00	
9-May-18	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-2	3,57,480.00	
	То	Karvy Data Management Services Ltd. Being rent received	Bank Receipt	BR-3	3,74,355.00	
	Ву	Kotak Bank Ltd-1311514934 Ch. No. : Being auto transfer	Contra	3		5,71,166.00
10-May-18	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
11-Jun-18	То	Karvy Data Management Services Ltd. Being amount received from Karvy Dat Management		BR-1	3,74,355.00	
12-Jun-18	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-1		3,74,355.00
	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,73,563.00	
21-Jun-18	То	Karvy Computershare Pvt Ltd. Being rent received	Bank Receipt	BR-1	3,57,480.00	
		Carried Over		_	40,35,569.00	33,04,526.00

Date		-1311540155 Book : 1-Jan-18 to 3	Vch Type	Vch No.	Debit	Page 72 Credit
		Brought Forward			40,35,569.00	33,04,526.00
9-Jul-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	4		14,26,800.00
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	4,65,778.00	
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-2	3,96,773.00	
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-3	3,45,020.00	
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-4	3,96,773.00	
10-Jul-18	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
13-Jul-18	То	Karvy Data Management Services Ltd. Being amount received from Karvy Dat Management		BR-1	3,74,355.00	
17-Jul-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	5		1,96,811.00
	То	Karvy Computershare Pvt Ltd. Being amount received from Karvy Col Pvt Ltd	Bank Receipt Inputer	BR-2	3,73,563.00	
	То	Karvy Computershare Pvt Ltd. Being amount received from Karvy Col Pvt Ltd	Bank Receipt Inputer	BR-3	3,57,480.00	
1-Aug-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	6		3,96,773.00
	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	3,96,773.00	
9-Aug-18	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	7		3,74,355.00
	То	Karvy Data Management Services Ltd. Being amount received from Karvy Dat Management		BR-1	3,74,355.00	
10-Aug-18	Ву	KMBL-1.25 Crores Loan Ac No LAP17536894 Being EMI for the month	Bank Payment	BP-1		1,67,983.00
	Ву	New Kotak Loan Ac No.LAP17622160 Being EMI for the month	Bank Payment	BP-2		7,40,604.00
	То	Karvy Computershare Pvt Ltd. Being amount received from Karvy Col Pvt Ltd	Bank Receipt nputer	BR-1	3,57,480.00	
	То	Karvy Computershare Pvt Ltd. Being amount received from Karvy Col Pvt Ltd	Bank Receipt Inputer	BR-2	3,73,563.00	
3-Sep-18	То	Spandana Spoorthy Financial Limited Being rent received	Bank Receipt	BR-1	3,96,773.00	
	Ву	Kotak Bank Ltd-1311514934 Ch. No.: Being auto transfer	Contra	9		2,19,229.00
		Carried Over		-	86,44,255.00	77,35,668.00

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

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

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Kotak Loan Insurance

Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Kotak Bank Ltd-1311514934 Being cheque issued towards insur loan amount of Rs.6.50 cr	Bank Payment rance on	BP-2	1,24,785.00	
	By Closing Balance		_	1,24,785.00 1,24,785.00	1,24,785.00 1,24,785.00

Krishi Kalyan Cess @0.5% Ledger Account

					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 Being transferred	Journal	JV-16		7,006.00
				7,006.00	7,006.00

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Land at Shamshabad Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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L Bhasker

Ledger Account

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

Page 78 Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,750.00		JV-1	Journal f Jan-18	Salaries Paid Being staff salaries for the month of a		1-Feb-18
	3,750.00	BP-1		Kotak Bank Ltd-1311514934 ch.no:- 000308 being cheque issued Bhasker towards for Salary for the m Jan ' 18		3-Feb-18
3,750.00		JV-1	Journal f Feb-18	Salaries Paid Being staff salaries for the month of I	•	28-Feb-18
	3,750.00	BP-7		Kotak Bank Ltd-1311514934 Being the amt paid to L .bhasker t/w for the month of Feb-2018 Chq No:00		3-Mar-18
3,750.00		JV-1	Journal f Mar-18	Salaries Paid Being staff salaries for the month of t	Ву	31-Mar-18
11,250.00	7,500.00 3,750.00			Closing Balance	То	
11,250.00	11,250.00					
3,750.00				Opening Balance	Ву	1-Apr-18
	3,750.00	BP-1		Kotak Bank Ltd-1311514934 ch.no:- 000326 being cheque issued Bhasker towards Salary for the mont '18		2-Apr-18
4,000.00		JV-1	Journal f Apr-18	Salaries Paid Being staff salaries for the month of A	-	30-Apr-18
	4,000.00	BP-1		Kotak Bank Ltd-1311514934 Being cheq.no.000331 issued to L Bit towards salary for the month of Apr-1		2-May-18
4,000.00		JV-2	Journal f May-18	Salaries Paid Being staff salaries for the month of I	•	31-May-18
	4,000.00	BP-1	Bank Payment y for the	Kotak Bank Ltd-1311514934 Being cheque issued towards salary month of Apr-18		1-Jun-18
4,000.00		JV-2	Journal f Jun-18	Salaries Paid Being staff salaries for the month of s		30-Jun-18
	4,000.00	BP-2	Bank Payment towards	Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker to salary for the month of June-18	То	2-Jul-18
4,000.00		JV-1	Journal f Jul-18	Salaries Paid Being staff salaries for the month of s	Ву	31-Jul-18
	4,000.00	BP-2	Bank Payment towards	Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker to salary for the month of Jul-18		1-Aug-18
4,000.00		JV-1	Journal f aug-18	Salaries Paid Being staff salaries for the month of a	•	31-Aug-18
23,750.00	19,750.00			Carried Over		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,750.00	23,750.00
1-Sep-18 To	Notak Bank Ltd-1311514934 Being cheque issued to L Bhasker to salary for the month of aug-18	Bank Payment Cowards	BP-1	4,000.00	
30-Sep-18 By	/ Salaries Paid Being staff salaries for the month of	Journal ^f Sep-18	JV-1		4,000.00
1-Oct-18 To	Notak Bank Ltd-1311514934 Being cheque issued to L bhasker t salary for the month of Sep-18 again cheque no:000397		BP-1	4,000.00	
31-Oct-18 By	/ Salaries Paid Being staff salaries for the month of	Journal FOct-18	JV-2		4,000.00
2-Nov-18 To	Being cheque issued to L Bhasker to salary for the month of Oct-18 again no:000405		BP-1	4,000.00	
30-Nov-18 By	/ Salaries Paid Being staff salary for the month of N	Journal lov-18	JV-1		4,000.00
3-Dec-18 To	Notak Bank Ltd-1311514934 Being cheque issued to L Bhasker to salary for the month of Nov-18 again no:000413		BP-1	4,000.00	
31-Dec-18 By	/ Salaries Paid Being staff salary for the month of D	Journal Dec-18	JV-1		4,000.00
To	Closing Balance			35,750.00 4,000.00	39,750.00
				39,750.00	39,750.00

Legal Expenses Ledger Account

			\/	\		Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	То	Cash Being cash paid to Peri Prabhakar to filling fees for three income refund ca		1	10,000.00	
26-Dec-18	То	Cash Being cash paid towards frankint & r charges for loan purpose	Cash Payment notary	3	2,500.00	
	То	Cash being cash paid towards EC charges docts from SRO for ramky	Cash Payment s for 4	4	500.00	
	То	Cash Being cash paid towards SRO Ec documents and application forms	Cash Payment	6	535.00	
	То	Cash Being cash paid towards SRO Ec documents and application forms	Cash Payment	7	1,060.00	
					14,595.00	
	Ву	Closing Balance				14,595.00
	-	_			14,595.00	14,595.00

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Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Nov-18 T	o KMBL 6.50 Cr LAP-17897838 Being loan processing fees no:114 &	Journal §932	JV-1	1,81,250.00	
В	y Closing Balance		_	1,81,250.00 1,81,250.00	1,81,250.00 1,81,250.00

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Management Supervision Charges Ledger Account

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

Date		Supervision Charges Ledger Ac Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
Date			vcii i ype	VCITINO.		Credit
		Brought Forward			82,534.00	
31-Jul-18	То	Modi Properties Pvt Ltd Being management supervision cl against bill no:MPIPL/127,bill dt:3		9	20,470.00	
31-Aug-18	То	Modi Properties Pvt Ltd Being on Management Supervisio against Bill no:MPIPL/158, bill dt:3		10	3,674.00	
	То	Modi Properties Pvt Ltd Being on Management Supervisio against bill no:MPIPL/164, bill dt:3	_	11	10,235.00	
30-Sep-18	То	Modi Properties Pvt Ltd Being on Management Supervisio against Bill no:MPIPL/194	Purchase n Charges	12	3,674.00	
	То	Modi Properties Pvt Ltd Being on Management Supervisio against bill no:MPIPL/200	Purchase n charges	13	10,235.00	
31-Oct-18	То	Modi Properties Pvt Ltd Being management supervision clagainst bill no:MPIPL/230, Bill dt:3		14	3,674.00	
	То	Modi Properties Pvt Ltd Being management supervision cl against Bill no:MPIPL/236, Bill dt:3		15	10,235.00	
30-Nov-18	То	Modi Properties Pvt Ltd Being on management supervision for the month of Nov-18 against be no:MPIPL/256, bill dt:30/11/18	_	18	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision for the month of Nov-18 against be no:MPIPL/262, bill dt:30/11/18		19	10,235.00	
31-Dec-18	То	Modi Properties Pvt Ltd Being on management supervision chargesfor the month of Dec-18 at no:MPIPL/285, Bill dt:29/12/18		21	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision for the month of dec-18 against bit no:MPIPL/287, bill dt:29/12/18		22	10,235.00	
	Dν	Closing Palance		_	1,72,549.00	1 72 540 00
	Ву	Closing Balance		_	1,72,549.00	1,72,549.00 1,72,549.00

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Misc Expenses Ledger Account

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	То	Sreenivasa Sarma Hap Being amount spent for p expenses for service tax	urchase of lunch	JV-1	1,100.00	
26-Dec-18	То	Cash Being cash paid to service Audit staff lunch	Cash Payment e tax dept towards	5	310.00	
	То	Cash Being cash paid towards ranigunj to cherpaly & foo	3	8	695.00	
	Ву	Closing Balance			2,105.00	2,105.00
				<u> </u>	2,105.00	2,105.00

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M Madhusudan

Ledger Account

Page 85 Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,500.00		JV-1	Journal lan-18	Salaries Paid Being staff salaries for the month of s	Ву	1-Feb-18
	7,500.00	BP-3		Kotak Bank Ltd-1311514934 ch.no:- 000310 being cheque issued Madhusudana towards Salary for the of Jan ' 18	То	3-Feb-18
7,500.00		JV-1	Journal Feb-18	Salaries Paid Being staff salaries for the month of I	Ву	28-Feb-18
	7,500.00	BP-2		Kotak Bank Ltd-1311514934 Being the amt paid to M.Madhusuda salary for the month of Feb-2018 Cho no:000315	То	3-Mar-18
7,500.00		JV-1	Journal <i>Mar-18</i>	Salaries Paid Being staff salaries for the month of I	Ву	31-Mar-18
22,500.00	15,000.00 7,500.00			Closing Balance	То	
22,500.00 7,500.00	22,500.00			Opening Balance	Bv	1-Apr-18
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,500.00	BP-2		Kotak Bank Ltd-1311514934 ch.no:-000327 being cheque issued a Madhusudhan M towards for Salary t month of Mar' 18	-	
7,500.00		JV-1	Journal A <i>pr-1</i> 8	Salaries Paid Being staff salaries for the month of A	Ву	30-Apr-18
	7,500.00	BP-2	Bank Payment	Kotak Bank Ltd-1311514934 Being cheq.no.000332 issued to M Madhusudhan towards staff salary fo month of Apr-18	То	2-May-18
7,500.00		JV-2	Journal May-18	Salaries Paid Being staff salaries for the month of I	Ву	31-May-18
	7,500.00	BP-2	Bank Payment for the	Kotak Bank Ltd-1311514934 Being cheque issued towards salary month of Apr-18	То	1-Jun-18
7,500.00		JV-2	Journal lun-18	Salaries Paid Being staff salaries for the month of s	Ву	30-Jun-18
	7,500.00	BP-3		Kotak Bank Ltd-1311514934 Being cheque issued to M Madhusud towards salary for the month of June	То	2-Jul-18
7,500.00		JV-1	Journal lul-18	Salaries Paid Being staff salaries for the month of S	Ву	31-Jul-18
	7,500.00	BP-3		Kotak Bank Ltd-1311514934 Being cheque issued to M Madhusud towards salary for the month of Jul 1	То	1-Aug-18
37,500.00	37,500.00			Carried Over		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	37,500.00
31-Aug-18 By	Salaries Paid Being staff salaries for the month of au	Journal 1g-18	JV-1		7,500.00
1-Sep-18 To	Kotak Bank Ltd-1311514934 Being cheque issued to M Madhusudh towards salary for the month of Aug-18		BP-2	7,500.00	
30-Sep-18 By	Salaries Paid Being staff salaries for the month of Se	Journal ep-18	JV-2		7,500.00
1-Oct-18 To	Kotak Bank Ltd-1311514934 Being cheque issed to M Madhusudan towards salary for the month of sep-18 against cheque no:000398		BP-2	7,500.00	
31-Oct-18 By	Salaries Paid Being staff salaries for the month of oc	Journal t 18	JV-4		7,500.00
2-Nov-18 To	Kotak Bank Ltd-1311514934 Being cheque issued to M madhusuda towards salary for the month of Oct-18		BP-3	7,500.00	
30-Nov-18 By	Salaries Paid Being staff salary for the month of Nov	Journal -18	JV-2		7,500.00
3-Dec-18 To	Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudh towards salary for the month of Nov-18 against ch no:000414		BP-2	7,500.00	
31-Dec-18 By	Salaries Paid Being staff salary for the month of Dec	Journal -18	JV-2		7,500.00
To	Closing Balance			67,500.00 7,500.00	75,000.00
	_			75,000.00	75,000.00

Gokul, Distillery Road
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Modi Builders and Infrastructures Pvt Ltd Ledger Account

					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 Being cheque issued to Modi bulider Inftrastructures Pvt Ltd against cheq no:000386		BP-1	2,50,00,000.00	
			- -	2,50,00,000.00	2,50,00,000.00

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Modi Properties (P) Ltd Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18 E	By Kotak Bank Ltd-1311514934 Being cheque received from Mpp	Bank Receipt	BR-1		1,20,00,000.00
25-Sep-18 T	To Kotak Bank Ltd-1311514934 Being cheque issued to Modi prop Ltd againstc cheque no:000387	· · · · · · · · · · · · · · · · · · ·	BP-2	1,20,00,000.00	
			-	1,20,00,000.00	1,20,00,000.00

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Modi Properties Pvt Ltd Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Jan-18	Ву	Opening Balance				0.44
31-Jan-18	Ву	Management Supervision Cha Being management supervision vide bill.no.223		27		3,450.00
	Ву	Management Supervision Cha Being management supervision vide bill.no.216		28		10,567.00
3-Feb-18	То	Kotak Bank Ltd-1311514934 ch.no:- 000312 Being cheque iss MPPL towards full & final payme Bills No:- 216 & 223	sued to	BP-4	14,017.00	
28-Feb-18	Ву	Management Supervision Cha Being management supervision vide bill.no.257		29		3,450.00
	Ву	Management Supervision Cha Being management supervision vide bill.no.250		30		10,567.00
3-Mar-18	То	Kotak Bank Ltd-1311514934 Being cheq.no.000317 issued to towards full & final payment agai no.249 & 256	MPPL	BP-4	14,017.00	
31-Mar-18	Ву	Management Supervision Cha Being management supervision vide bill.no.283		31		10,567.00
	Ву	Management Supervision Cha Being management supervision vide bill.no.290		32		3,450.00
	То	Kotak Bank Ltd-1311514934 Being cheq.no.000319 issued to towards full & final payment agai nos.290 & 283	MPPL	BP-3	14,017.00	
	То	Bad Debits / Credits Written Being balance written off	Off Journal	JV-14	0.44	
				_	42,051.44	42,051.44
30-Apr-18	Ву	Management Supervision Cha Being management supervision the month of Apr-18 vide bill.no.l	charges for	1		3,450.00
	Ву	Management Supervision Cha Being management supervision the month of Apr-18 vide bill.no.l	charges for	2		10,567.00
2-May-18	То	Kotak Bank Ltd-1311514934 Being cheq.no.000334 issued to towards full & final payment agai bills	MPPL	BP-4	14,017.00	
		Carried Over			14,017.00	14,017.00
ŕ		Being cheq.no.000334 issued to towards full & final payment agai bills	MPPL	_		14

Date		es Pvt Ltd Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
		Brought Forward			14,017.00	14,017.00
31-May-18	Ву	Management Supervision Cha Being management supervision the month of Apr-18 vide bill.no.l	charges for	3		3,450.00
	Ву	Management Supervision Cha Being management supervision the month of Apr-18 vide bill no I	charges for	4		10,567.00
18-Jun-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL to final payment against their bill.no	owards full &	BP-2	14,017.00	
30-Jun-18	Ву	Management Supervision Cha Being management supervision the month of june-18 vide bill.no.	charges for	5		3,968.00
	Ву	Management Supervision Cha Being management supervision arrears vide bill.no.MPIPL/067		6		5,173.00
	Ву	Management Supervision Cha Being management supervision arrears vide bill.no.MPIPL/085		7		5,941.00
31-Jul-18	Ву	Management Supervision Cha Being management supervision against bill no:MPIPL/121,bill dt:	charges	8		3,968.00
	Ву	Management Supervision Cha Being management supervision against bill no:MPIPL/127,bill dt:	charges	9		22,108.00
1-Aug-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards ful payment against their bill nos:12 &83	ll and final	BP-1	41,158.00	
31-Aug-18	Ву	Management Supervision Cha Being on Management Supervisi against Bill no:MPIPL/158, bill dt	ion Charges	10		3,968.00
	Ву	Management Supervision Cha Being on Management Supervisi against bill no:MPIPL/164, bill dt.	ion charges	11		11,053.00
1-Sep-18	То	Kotak Bank Ltd-1311514934 Being Cheque issued to MPPL to managment supervision charges no:164,158	owards	BP-4	15,021.00	
30-Sep-18	Ву	Management Supervision Cha Being on Management Supervisi against Bill no:MPIPL/194		12		3,968.00
	Ву	Management Supervision Cha Being on Management Supervisi against bill no:MPIPL/200		13		11,053.00
1-Oct-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL to management supervision charge bill nos:194 and 200 chequq no:0	owards es against	BP-4	15,021.00	
31-Oct-18	Ву	Management Supervision Cha Being management supervision against bill no:MPIPL/230, Bill dt	charges	14		3,968.00
		Carried Over		_	99,234.00	1,03,202.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,03,202.00	99,234.00			Brought Forward		
11,053.00		15	ion charges	Management Supervision (Being management supervision against Bill no:MPIPL/236, Bi	•	31-Oct-18
	15,021.00	BP-1	PL towards arges against	Kotak Bank Ltd-1311514 Being cheque issued to MPP management supervision che bill nos:230 and 236, Ch no:0		1-Nov-18
3,968.00		18	rvision charges inst bill	Management Supervision Of Being on management super for the month of Nov-18 again no:MPIPL/256, bill dt:30/11/1		30-Nov-18
11,053.00		19	rvision charges inst bill	Management Supervision Of Being on management super for the month of Nov-18 again no:MPIPL/262, bill dt:30/11/1	•	
	15,021.00	BP-5	PL towards arges against	Kotak Bank Ltd-1311514 Being cheque issued to MPP management supervision cha bill nos:256 & 262, ch no:000		3-Dec-18
3,968.00		21	rvision -18 against Bill	Management Supervision Of Being on management super chargesfor the month of Dectro: MPIPL/285, Bill dt:29/12/1	-	31-Dec-18
11,053.00		22	rvision charges nst bill	Management Supervision Of Being on management super for the month of dec-18 again no:MPIPL/287, bill dt:29/12/1	•	
1,86,348.44	1,71,327.44 15,021.00			Closing Balance	То	
1,86,348.44	1,86,348.44			3		

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MPPL Satutary Allowance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Jan-18	Ву	Opening Balance				1,250.00
11-Jan-18	То	Kotak Bank Ltd-1311514934 ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST	Payment	3	1,250.00	
12-Jan-18	То	Kotak Bank Ltd-1311514934 ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17	Bank Payment	BP-2	2,39,400.00	
19-Jan-18	Ву	Interest on GST Being interest & penality on gst late payment	Journal	JV-1		100.00
27-Jan-18	То	Kotak Bank Ltd-1311514934 ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec' 17	Bank Payment	BP-1	100.00	
7-Feb-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards payment for the month of Jan-18	Bank Payment Gst	BP-3	2,39,400.00	
	Ву	Kotak Bank Ltd-1311514934 Being cheque received from MPPL town reimbursement of excess interest paid	Bank Receipt ards	BR-2		984.00
9-Feb-18	Ву	CGST Being GST payment for the month of Do	Journal ec-17	JV-1		2,38,416.00
21-Feb-18	Ву	CGST Being GST payment for the month of Ja	Journal an-18	JV-1		2,39,400.00
23-Feb-18	То	Kotak Bank Ltd-1311514934 ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18	Payment	4	900.00	
3-Mar-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEb-18	Bank Payment	BP-8	2,39,800.00	
20-Mar-18	Ву	Interest on GST Being interest on GST late payment	Journal	JV-1		400.00
	Ву	CGST Being GST payment for the month of Fe	Journal eb-18	JV-2		2,39,400.00
	Ву	Interest on GST Being interest on GST late payment	Journal	JV-3		900.00
				_	7,20,850.00	7,20,850.00
11-Apr-18	То	Kotak Bank Ltd-1311514934 Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment the month of Mar-18	Bank Payment	BP-2	2,37,240.00	
		Carried Over		_	2,37,240.00	

SDNMKJ Realty Pvt Ltd MPPL Satutary Allowance Ledger Account: 1-Jan-18 to 31-Dec-18

	utar	y Állowance Ledger Account : 1-Ja			Dabit	Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,240.00	
20-Apr-18	Ву	CGST Being GST payment for the month of M	Journal Mar-18	JV-1		2,37,240.00
	Ву	Interest on GST Being late filling fee	Journal	JV-2		150.00
11-May-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18		BP-1	2,39,550.00	
14-May-18	Ву	CGST Being GST payment for the month of A	Journal pr-18	JV-1		2,39,400.00
	Ву	Interest on GST Being late filling fee	Journal	JV-2		150.00
18-Jun-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards reimbursement of GST payment	Bank Payment	BP-1	2,48,176.00	
20-Jun-18	Ву	CGST Being GST payment for the month of M	Journal lay-18	JV-1		2,48,026.00
9-Jul-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards payment for the month of June-18	Bank Payment GST	BP-1	3,25,528.00	
17-Jul-18	Ву	CGST Being GST payment for the month of Ja	Journal nu-18	JV-1		3,25,478.00
14-Aug-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18		BP-1	2,46,016.00	
17-Aug-18	Ву	CGST Being GST payment for the month of Jo	Journal ul-18	JV-1		2,46,016.00
18-Aug-18	Ву	Service Tax Penaliy Being on service tax penality paid on o behalf against challan no:00189	Journal ur	JV-1		8,700.00
23-Aug-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for toperiod OCT 16 To MAR 17	Bank Payment the	BP-1	8,650.00	
27-Sep-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards service tax penalty against cheque no:000394	Bank Payment	BP-1	500.00	
29-Sep-18	Ву	Service Tax Penaliy Being amt transfer towards service tax penalty	Journal	JV-1		500.00
19-Nov-18	Ву	Service Tax Penaliy Being cheque issued to MPPL towards service tax penalty	Journal	JV-1		663.00
	Ву	Service Tax Penaliy Being amt transfer towards service tax penalty	Journal	JV-2		591.00
	То	Closing Balance		_	20,26,510.00 1,254.00	20,27,764.00
				_	20,27,764.00	20,27,764.00

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New Kotak Loan Ac No.LAP17622160

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Jan-18	Ву	Opening Balance				4,55,62,109.58
10-Jan-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-Feb-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-Mar-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
31-Mar-18	Ву	Interest on Secured Loans Being interest as per statement	Journal	JV-12		47,48,575.00
	Ву	Interest on Secured Loans Being interest as per statement	Journal	JV-13		48,119.10
				-	22,21,812.00	5,03,58,803.68
	То	Closing Balance		-	4,81,36,991.68	
				-	5,03,58,803.68	5,03,58,803.68
1-Apr-18	Ву	Opening Balance				4,81,36,991.68
10-Apr-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-May-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
12-Jun-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-1	3,74,355.00	
20-Jun-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to ECS for the of June-18	Bank Payment month	BP-3	3,66,249.00	
10-Jul-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-Aug-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
10-Sep-18	То	Kotak Escrow-1311540155 Being EMI for the month	Bank Payment	BP-2	7,40,604.00	
21-Sep-18		Interest on Secured Loans Kotak Bank Ltd-1311514934 Being loan closure	Journal Bank Payment	JV-7 BP-4	4,60,86,195.00	23,92,827.32
				-	5,05,29,819.00	5,05,29,819.00

Nilgiri Estates Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 T	Opening Balance			67,49,120.77	
7-Feb-18 B	By Kotak Bank Ltd-1311514934 Being cheq.no.006617 received free Estates	Bank Receipt om <i>Nilgiri</i>	BR-1		15,00,000.00
В	By Closing Balance		_	67,49,120.77	15,00,000.00 52,49,120.77
				67,49,120.77	67,49,120.77
1-Apr-18 T	Opening Balance			52,49,120.77	
3-Apr-18 B	By Kotak Bank Ltd-1311514934 Being amount received from Nilgin	Bank Receipt i Estates	BR-1		10,00,000.00
6-Apr-18 B	By Kotak Bank Ltd-1311514934 Being amount received from Nilgir	Bank Receipt i Estates	BR-1		15,00,000.00
1-Jun-18 Ţ	O Share of Profit From Partnership Fi Being on share profit during the Ye		JV-1	12,92,324.44	
7-Aug-18 B	By Kotak Bank Ltd-1311514934 Being cheque received from Nilgin	Bank Receipt i Estates	BR-1		20,00,000.00
4-Dec-18 B	By Kotak Bank Ltd-1311514934 Being cheque received from Nilgin	Bank Receipt i Estates	BR-1		15,00,000.00
10-Dec-18 B	By Kotak Bank Ltd-1311514934 Being cheque received from Nilgin	Bank Receipt i Estates	BR-2		2,50,000.00
15-Dec-18 B	By Kotak Bank Ltd-1311514934 Being cheque received from Nilgin	Bank Receipt i Estates	BR-1		3,00,000.00
27-Dec-18 B	By Kotak Bank Ltd-1311514934 Being cheque received from Nilgin against ch no:652611	Bank Receipt i estates	BR-1		1,25,000.00
Т	o Closing Balance		_	65,41,445.21 1,33,554.79	66,75,000.00
			_	66,75,000.00	66,75,000.00

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OD Renewal Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
14-Mar-18	То	Kotak Bank Ltd-1311514934 Being od renewal charges	Bank Payment	BP-1	5,900.00	
	Ву	Closing Balance		_	5,900.00	5,900.00
				_	5,900.00	5,900.00

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Prabhakar on A/c

Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
				25,000.00	25,000.00

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Profit & Loss A/c

Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 B	y Opening Balance				1,15,67,061.25
31-Mar-18 To	Reserves Being amount transfer	Journal	JV-28	55,186.75	
			-	55,186.75	1,15,67,061.25
To	o Closing Balance			1,15,11,874.50	
			_	1,15,67,061.25	1,15,67,061.25

Property Tax Ramky 2nd Floor(Tower A) Ledger Account

				Page 99
Particulars	Vch Type	Vch No.	Debit	Credit
Being cheq.no.000316 issued to TSI towards property tax of Ramky Seler	nium A &	BP-3	1,20,939.00	
			1,20,939.00	
Closing Balance				1,20,939.00
		_	1,20,939.00	1,20,939.00
Opening Balance			1,20,939.00	
Being cheque issued to TSIIC IALA		BP-1	1,20,939.50	
Closing Balance		_	2,41,878.50 2,41,878.50	2,41,878.50 2,41,878.50
	Kotak Bank Ltd-1311514934 Being cheq.no.000316 issued to TSI towards property tax of Ramky Seler B tower from 01-04-2017 to 31-03-2 Closing Balance Opening Balance Kotak Bank Ltd-1311514934 Being cheque issued to TSIIC IALA property tax payment from 01.04.201 03.2019	Kotak Bank Ltd-1311514934 Bank Payment 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 Closing Balance Copening Balance Kotak Bank Ltd-1311514934 Bank Payment Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31. 03.2019	Kotak Bank Ltd-1311514934 Bank Payment BP-3 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 Closing Balance Opening Balance Kotak Bank Ltd-1311514934 Bank Payment Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31. 03.2019	Rotak Bank Ltd-1311514934 Bank Payment BP-3 1,20,939.00

Property Tax Ramky 3rd Floor (Tower B) Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18 To	Kotak Bank Ltd-1311514934 Being cheq.no.000316 issued to TSI towards property tax of Ramky Selen B tower from 01-04-2017 to 31-03-2	nium A &	BP-3	1,21,503.00	
			_	1,21,503.00	_
Ву	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 Being cheque issued to TSIIC IALA property tax payment from 01.04.207 03.2019		BP-1	1,21,502.50	
Ву	Closing Balance		_	2,43,005.50 2,43,005.50	2,43,005.50 2,43,005.50

Property Tax Ramky 4th Floor (Tower B) Ledger Account

						Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	То	Kotak Bank Ltd-1311514934 Being cheq.no.000316 issued to TSI towards property tax of Ramky Selet B tower from 01-04-2017 to 31-03-2	nium A &	BP-3	1,25,307.00	
				_	1,25,307.00	
	Ву	Closing Balance				1,25,307.00
				_	1,25,307.00	1,25,307.00
1-Apr-18	То	Opening Balance			1,25,307.00	
20-Jun-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to TSIIC IALA property tax payment from 01.04.20 03.2019		BP-1	1,25,307.00	
J	Ву	Closing Balance		_	2,50,614.00 2,50,614.00	2,50,614.00 2,50,614.00
					2,30,014.00	2,30,014.00

Property Tax Ramky 5th Floor(Tower B) Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18 To	Kotak Bank Ltd-1311514934 Being cheq.no.000316 issued to TS towards property tax of Ramky Sele B tower from 01-04-2017 to 31-03-2	nium A &	BP-3	1,13,865.00	
Ву	Closing Balance		_	1,13,865.00 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 Being cheque issued to TSIIC IALA property tax payment from 01.04.20 03.2019		BP-1	1,13,865.00	
Ву	Closing Balance		_	2,27,730.00 2,27,730.00	2,27,730.00 2,27,730.00

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Provision for Tax 17-18

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
31-Mar-18 By	Current Tax Being provision for tax fy 17-18	Journal	JV-29		10,39,182.00
To	Closing Balance		_	10,39,182.00	10,39,182.00
	-		_	10,39,182.00	10,39,182.00

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Rajesh J Kadakia

Ledger Account

		'	1-Jan-10 to 31-D	c c-10		Dogo 104
Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Jan-18	Ву	Opening Balance				4,93,12,968.00
5-Jan-18	Ву	Kotak Escrow-1311540155 Being cheque received from RJK	Bank Receipt	BR-1		15,50,000.00
31-Mar-18	Ву	Kotak Bank Ltd-1311514934 Being cheque received frim RJK	Bank Receipt	BR-1		10,00,000.00
	То	Closing Balance			5,18,62,968.00	5,18,62,968.00
	10	Closing Balance		-	5,18,62,968.00	5,18,62,968.00
1-Apr-18	Ву	Opening Balance		-		5,18,62,968.00
11-Apr-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to RJK	Bank Payment	BP-3	15,00,000.00	
28-Jun-18	Ву	Kotak Bank Ltd-1311514934	Bank Receipt	BR-1		10,00,000.00
7-Aug-18	Ву	Kotak Bank Ltd-1311514934 Being cheque received from RJK	Bank Receipt	BR-2		25,00,000.00
12-Sep-18	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632	Bank Receipt	BR-1		4,00,000.00
19-Sep-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh J kadak towards Funds transfer against ch no:000383	Bank Payment cia	BP-1	8,00,000.00	
21-Sep-18	Ву	KMBL-14 Crores Loan Being loan outstanding amount paid by jmkge on our behalf	Journal	JV-3		4,03,04,875.00
	Ву	KMBL-1Crore Loan Being loan outstanding amount paid by jmkge on our behalf	Journal	JV-5		38,23,735.00
	Ву	KMBL-75 Lakhs Loan Being loan outstanding amount paid by jmkge on our behalf	Journal	JV-7		29,19,241.50
26-Sep-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to rajesh j kadakis towards funds transfer against cheque no:000391	Bank Payment a	BP-1	1,48,75,000.00	
30-Oct-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to rajesh J kadaki towards funds transfer against ch no:00		BP-1	1,50,000.00	
1-Nov-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh j kadak towards funds transfer against ch no:00		BP-2	15,00,000.00	
5-Nov-18	Ву	G.P. Kapadia & Co. Being amount paid on your behalf	Journal	JV-1		1,50,000.00
		Carried Over		- -	1,88,25,000.00	10,29,60,819.50

Rajesh J Ka	ada	akia Ledger Account: 1-Jan-18 to	o 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 T	То	Kotak Bank Ltd-1311514934 Being cheque received from SDNMK Pvt Ltd towards funds transfer agains no:000411		BP-1	9,00,000.00	
E	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Rajesh i	Bank Receipt Kadakia	BR-1		60,98,269.00
27-Nov-18 7	То	RJK CCDS Account Being amt transfer	Journal	JV-1	8,50,00,000.00	
11-Dec-18 E	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Rajesh	Bank Receipt Kadakia	BR-1		1,00,00,000.00
12-Dec-18 E	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Rajesh i	Bank Receipt Kadakia	BR-1		1,00,00,000.00
13-Dec-18 E	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Rajesh i	Bank Receipt Kadakia	BR-1		1,00,00,000.00
14-Dec-18 E	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Rajesh i	Bank Receipt Kadakia	BR-1		1,00,00,000.00
7	То	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

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

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Ramkey Celinium Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 To	Opening Balance		20,6	8,40,164.50	
Ву	Closing Balance			20,	68,40,164.50
			20,6	8,40,164.50 20,	68,40,164.50

5-2-223 Gokul, Distillery Road
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Ramky Estates & Farms Limited

Ledger Account 9th Floor, Grandiose Ramky Towers Complex Gachibowli Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
1-Jan-18 By	Opening Balance				1.00
31-Mar-18 To	Bad Debits / Credits Written Off Being transferred	Journal	JV-19	1.00	
				1.00	1.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Ramky Maintenance Charges -Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Jan-18 By	Opening Balance				1,00,610.00
То	Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

Gokul, Distillery Road
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Registration Expenses Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18 T	To Kotak Bank Ltd-1311514934 Being cheque issued to soham Mod towards modt registration charges to ramky properties against cheque no	owards	BP-1	30,006.00	
Е	By Closing Balance		_	30,006.00 30,006.00	30,006.00 30,006.00

Gokul, Distillery Road
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Rental Services

Ledger Account

						D 444
Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
2-Jan-18	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of Ja	Sales an-18	SDNMKJ/037/2017-18		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Jan-18		SDNMKJ/038/2017-18		3,19,462.50
	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Jan-18		SDNMKJ/039/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of S	Sales lan-18	SDNMKJ/040/2017-18		3,45,891.25
1-Feb-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Feb-18		SDNMKJ/041/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of F-18	Sales Eeb	SDNMKJ/042/2017-18		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of F	Sales eb-18	SDNMKJ/043/2017-18		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Feb-18		SDNMKJ/044/2017-18		3,19,462.50
1-Mar-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd March-18		SDNMKJ/045/2017-18		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of N -18	Sales March	SDNMKJ/046/2017-18		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of M -18	Sales farch	SDNMKJ/047/2017-18		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of March-		SDNMKJ/048/2017-18		3,19,462.50
	То	Closing Balance		-	40,28,939.25	40,28,939.25
	10	Closing Balance		-	40,28,939.25	40,28,939.25
I-Apr-18	Ву	Opening Balance				40,28,939.25
2-Apr-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd April-2018		SDNMKJ/001/2018-19		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A -2018	Sales April	SDNMKJ/002/2018-19		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of a -2018	Sales april	SDNMKJ/003/2018-19		3,31,000.00
		Carried Over		-		50,52,456.50

Page 112 Debit Credit	Debit	Vch No.	h Type	: 1-Jan-18 to 31	Particulars		Date
50,52,456.50				ard	Brought For		
3,19,462.50		SDNMKJ/004/2018-19	les		Spandana Spoorthy rental charges for the	Ву	2-Apr-18
3,46,626.00		SDNMKJ/005/2018-19			Karvy Data Manage towards karvy comp May-18	Ву	2-May-18
3,45,891.25		SDNMKJ/006/2018-19	les		Karvy Computer Karvy 5th Floor Rei -18	Ву	
3,31,000.00		SDNMKJ/007/2018-19	les		Karvy Computer Karvy 4th Floor Rei -2018	Ву	
3,67,382.00		SDNMKJ/008/2018-19	les		Spandana Spoorthy rental charges for the	Ву	
3,46,626.00		SDNMKJ/009/2018-19			Karvy Data Manage towards karvy comp June-18	Ву	1-Jun-18
3,45,891.25		SDNMKJ/010/2018-19	les		Karvy Computer Karvy 5th Floor Rei -18	Ву	
3,31,000.00		SDNMKJ/011/2018-19	les		Karvy Computer Karvy 4th Floor Ren -18	Ву	
3,67,382.00		SDNMKJ/012/2018-19	les		Spandana Spoorthy rental charges for the	Ву	
4,31,275.50		SDNMKJ/013/2018-19	les		Spandana Spoorthy rental charges for the	Ву	
3,46,626.00		SDNMKJ/014/2018-19			Karvy Data Manage towards karvy comp July-2018	Ву	2-Jul-18
3,45,891.25		SDNMKJ/015/2018-19	les		Karvy Computer Karvy 5th Floor Rei -2018	Ву	
3,31,000.00		SDNMKJ/016/2018-19	les		Karvy Computer Karvy 4th Floor Rei -2018	Ву	
3,67,382.00		SDNMKJ/017/2018-19	les		Spandana Spoorthy rental charges for the	Ву	
3,46,626.00		SDNMKJ/018/2018-19			Karvy Data Manage towards karvy comp Aug-18	Ву	1-Aug-18
3,45,891.25		SDNMKJ/019/2018-19	les		Karvy Computer Karvy 5th Floor Rei -18	Ву	
3,31,000.00		SDNMKJ/020/2018-19	les 18		Karvy Computer Karvy 4th Floor Rei	Ву	
3,67,382.00		SDNMKJ/021/2018-19	les		Spandana Spoorthy rental charges for the	Ву	
3,46,626.00		SDNMKJ/022/2018-19			Karvy Data Manage towards karvy comp Sep-18	Ву	1-Sep-18
1,17,13,417.50		_			Carried Ove		

Date		es Ledger Account : 1-Jan-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
		Brought Forward				1,17,13,417.50
1-Sep-18	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -18	Sales Sep	SDNMKJ/023/2018-19		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of S	Sales Sep-18	SDNMKJ/024/2018-19		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Sep-18		SDNMKJ/025/2018-19		3,67,382.00
1-Oct-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-18		SDNMKJ/026/2018-19		3,46,626.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of	Sales Oct-18	SDNMKJ/027/2018-19		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of C	Sales Oct-18	SDNMKJ/028/2018-19		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Oct-18		SDNMKJ/029/2018-19		3,67,382.00
2-Oct-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Rent increase on 15th Aug-28513/- diff 994/- diff of Sep-18 and 51,994/- diff or -18=132501/-	f floor- f,+51,	SDNMKJ/030/2018-19		1,32,501.00
1-Nov-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-18		SDNMKJ/031/2018-19		3,98,620.00
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of	Sales nov-18	SDNMKJ/032/2018-19		3,45,891.25
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N	Sales lov-18	SDNMKJ/033/2018-19		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Nov-1		SDNMKJ/034/2018-19		3,67,382.00
1-Dec-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd dec-18		SDNMKJ/035/2018-19		3,98,620.00
	Ву	Karvy Fintech Private Ltd Karvy 5th Floor Rent for the month of 1-18	Sales Dec	SDNMKJ/036/2018-19		3,45,891.25
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent of the month of D	Sales Dec-18	SDNMKJ/037/2018-19		3,31,000.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of dec-18		SDNMKJ/038/2018-19		3,67,382.00
	То	Closing Balance		-	1,71,66,877.50	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

Page Date Particulars Vch Type Vch No. Debit Cr 1-Feb-18 To Devendra Gokuldas Mehta Being rent paid Page Vch No. Debit Cr 13,750.00	114 edit
1-Feb-18 To Devendra Gokuldas Mehta Journal JV-2 13,750.00	
28-Feb-18 To Devendra Gokuldas Mehta Journal JV-2 13,750.00 Being rent paid	
31-Mar-18 To Devendra Gokuldas Mehta Journal JV-2 13,750.00 Being rent paid	
41,250.00	
By Closing Balance 41,250	
41,250.00 41,250	0.00
1-Apr-18 To Opening Balance 41,250.00	
30-Apr-18 To Devendra Gokuldas Mehta Journal JV-2 13,750.00 Being rent paid	
31-May-18 To Devendra Gokuldas Mehta Journal JV-1 13,750.00 Being rent paid	
30-Jun-18 To Devendra Gokuldas Mehta Journal JV-1 13,750.00 Being rent paid	
31-Jul-18 To Devendra Gokuldas Mehta Journal JV-2 13,750.00 Being rent paid	
31-Aug-18 To Devendra Gokuldas Mehta Journal Being rent paid for the month of Aug-18 JV-2 13,750.00	
30-Sep-18 To Devendra Gokuldas Mehta Journal Being rent paid for the month of Sep 18 JV-3 13,750.00	
31-Oct-18 To Devendra Gokuldas Mehta Journal Being rent paid for the month of oct-18 JV-3 13,750.00	
30-Nov-18 To Devendra Gokuldas Mehta Journal Being rent paid for the month of Nov-18 JV-3 13,750.00	
31-Dec-18 To Devendra Gokuldas Mehta Journal Being rent paid for the month of Dec-18 JV-3 13,750.00	
1,65,000.00	
By Closing Balance 1,65,000	
1,65,000.00	0.00

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

Reserves

Ledger Account

					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 Being amount transfer	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

Gokul, Distillery Road
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RJK CCDS Account

Ledger Account

			V.I. T.	V/.1. NI.	5 1 11	Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-18	Ву	Rajesh J Kadakia Being amt transfer	Journal	JV-1		8,50,00,000.00
Т	То	Closing Balance		-	8,50,00,000.00	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

				Page 117
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To Kotak Bank Ltd-1311514934 ch.no:- 000323 being cheque issue C Mehta towards for E fillin g Form MGT for the financial year ending o AOC - 4 challans & MGT 4 Challans	AOC & n 2017. (BP-2	6,600.00	
By Closing Balance		_	6,600.00 6,600.00	6,600.00 6,600.00

Gokul, Distillery Road
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ROC Filling Charges Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Ajay Mehta Being Roc annual for F.Y.2016-17 vio	Purchase filling MGT17 and AOC 4 de bill.no140	33	12,000.00	
	By Closing Ba	ılance	_	12,000.00 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

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
1-Jan-18	Ву	Opening Balance				0.88
31-Jan-18	Ву	Management Supervision Charges Being management supervision charge vide bill.no.223		27		0.10
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.216		28		0.12
28-Feb-18	Ву	Management Supervision Charges Being management supervision charge vide bill.no.257		29		0.10
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.250		30		0.12
31-Mar-18	Ву	Management Supervision Charges Being management supervision charge vide bill.no.283		31		0.12
	Ву	Management Supervision Charges Being management supervision charge vide bill.no.290		32		0.10
	То	Closing Balance		_	1.54	1.54
	10	Closing Balance			1.54	1.54
1-Apr-18	Ву	Opening Balance		_		1.54
30-Apr-18	Ву	Management Supervision Charges Being management supervision charge the month of Apr-18 vide bill.no.MPIPL/	s for	1		0.10
	Ву	Management Supervision Charges Being management supervision charge the month of Apr-18 vide bill.no.MPIPLA	s for	2		0.12
2-May-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of May-18	Sales	SDNMKJ/008/2018-19		0.24
31-May-18	Ву	Management Supervision Charges Being management supervision charge the month of Apr-18 vide bill.no.MPIPLA	s for	3		0.10
	Ву	Management Supervision Charges Being management supervision charge the month of Apr-18 vide bill.no.MPIPLA	s for	4		0.12
1-Jun-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of June-18		SDNMKJ/012/2018-19		0.24
	То	Rental Services rental charges for the month of June-18	Sales	SDNMKJ/013/2018-19	0.10	
30-Jun-18	Ву	Management Supervision Charges Being management supervision charge the month of june-18 vide bill.no.MPIPL	s for	5		0.32
		Carried Over		_	0.10	2.78

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.10	2.78
30-Jun-18	Ву	Management Supervision Charges Being management supervision charge arrears vide bill.no.MPIPL/067		6		0.20
	Ву	Management Supervision Charges Being management supervision charge arrears vide bill.no.MPIPL/085		7		0.18
2-Jul-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of July-20		SDNMKJ/017/2018-19		0.24
31-Jul-18	Ву	Management Supervision Charges Being management supervision charge against bill no:MPIPL/121,bill dt:31/7/18	s	8		0.32
	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/127,bill dt:31/7/18		9	0.40	
1-Aug-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Aug-18	Sales	SDNMKJ/021/2018-19		0.24
31-Aug-18	Ву	Management Supervision Charges Being on Management Supervision Cha against Bill no:MPIPL/158, bill dt:31/8/1	arges	10		0.32
	Ву	Management Supervision Charges Being on Management Supervision cha against bill no:MPIPL/164, bill dt:31/8/1	arges	11		0.30
1-Sep-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Sep-18	Sales	SDNMKJ/025/2018-19		0.24
30-Sep-18	Ву	Management Supervision Charges Being on Management Supervision Cha against Bill no:MPIPL/194		12		0.32
	Ву	Management Supervision Charges Being on Management Supervision cha against bill no:MPIPL/200		13		0.30
1-Oct-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Oct-18	Sales	SDNMKJ/029/2018-19		0.24
2-Oct-18	То	Rental Services towards karvy computer share rent 3rd Rent increase on 15th Aug-28513/- diff, 994/- diff of Sep-18 and 51,994/- diff of -18=132501/-	,+51,	SDNMKJ/030/2018-19	0.18	
31-Oct-18	Ву	Management Supervision Charges Being management supervision charge against bill no:MPIPL/230, Bill dt:31/10/	s	14		0.32
	Ву	Management Supervision Charges Being management supervision charge against Bill no:MPIPL/236, Bill dt:31/10	s	15		0.30
1-Nov-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-18		SDNMKJ/031/2018-19		0.40
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of n	Sales ov-18	SDNMKJ/032/2018-19		0.33
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Nov-18		SDNMKJ/034/2018-19		0.24
		Carried Over			0.68	7.27

	Le	dger Account : 1-Jan-18 to 31-Dec-				Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.68	7.27
30-Nov-18	Ву	Management Supervision Charges Being on management supervision cha for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18		18		0.32
	Ву	Management Supervision Charges Being on management supervision cha for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18		19		0.30
1-Dec-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd dec-18		SDNMKJ/035/2018-19		0.40
	Ву	Karvy Fintech Private Ltd Karvy 5th Floor Rent for the month of D -18	Sales Dec	SDNMKJ/036/2018-19		0.33
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of dec-18		SDNMKJ/038/2018-19		0.24
31-Dec-18	Ву	Management Supervision Charges Being on management supervision chargesfor the month of Dec-18 agains no:MPIPL/285, Bill dt:29/12/18		21		0.32
	Ву	Management Supervision Charges Being on management supervision cha for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18		22		0.30
					0.68	9.48
	То	Closing Balance			8.80	
					9.48	9.48

Gokul, Distillery Road
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Salaries Paid

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
1-Feb-18	То	L Bhasker Being staff salaries for the month of	Journal Jan-18	JV-1	11,250.00	
28-Feb-18	То	L Bhasker Being staff salaries for the month of	Journal Feb-18	JV-1	11,250.00	
31-Mar-18	То	L Bhasker Being staff salaries for the month of	Journal f <i>Mar-18</i>	JV-1	11,250.00	
	Ву	Closing Balance			33,750.00	33,750.00
	-,			<u> </u>	33,750.00	33,750.00
1-Apr-18	То	Opening Balance			33,750.00	
30-Apr-18	То	M Madhusudan Being staff salaries for the month of	Journal F <i>Apr-18</i>	JV-1	11,500.00	
31-May-18	То	M Madhusudan Being staff salaries for the month of	Journal ^f <i>May-18</i>	JV-2	11,500.00	
30-Jun-18	То	M Madhusudan Being staff salaries for the month of	Journal F <i>Jun-18</i>	JV-2	11,500.00	
31-Jul-18	То	M Madhusudan Being staff salaries for the month of	Journal F Jul-18	JV-1	11,500.00	
31-Aug-18	То	M Madhusudan Being staff salaries for the month of	Journal faug-18	JV-1	11,500.00	
30-Sep-18	То	L Bhasker Being staff salaries for the month of	Journal ^f Sep-18	JV-1	4,000.00	
	То	M Madhusudan Being staff salaries for the month of	Journal ^f Sep-18	JV-2	7,500.00	
31-Oct-18	То	L Bhasker Being staff salaries for the month of	Journal Oct-18	JV-2	4,000.00	
	То	M Madhusudan Being staff salaries for the month of	Journal foct 18	JV-4	7,500.00	
30-Nov-18	То	L Bhasker Being staff salary for the month of N	Journal lov-18	JV-1	4,000.00	
	То	M Madhusudan Being staff salary for the month of N	Journal lov-18	JV-2	7,500.00	
31-Dec-18	То	L Bhasker Being staff salary for the month of D	Journal Dec-18	JV-1	4,000.00	
	То	M Madhusudan Being staff salary for the month of D	Journal Dec-18	JV-2	7,500.00	
				_	1,37,250.00	
	Ву	Closing Balance			4.07.070.00	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

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Jan-18 To	Opening Balance			7,005.00	
31-Mar-18 By	/ ST/CESS Being transferred	Journal	JV-15		7,005.00
				7,005.00	7,005.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Service Charges@18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
24-Nov-18	To Soham Modi HUF Being on registration service month of Sep-18 against bit /012, bill dt:21/11/18		17	250.00	
	By Closing Balance		<u> </u>	250.00 250.00	250.00 250.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Service Tax @14% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
1-Jan-18 To	Opening Balance			54,097.00	
31-Mar-18 By	/ ST/CESS Being transferred	Journal	JV-17		54,097.00
			<u> </u>	54,097.00	54,097.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Service Tax Penaliy Ledger Account

						Page 126
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	То	MPPL Satutary Allowance Being on service tax penality paid on of behalf against challan no:00189	Journal ur	JV-1	8,700.00	
29-Sep-18	То	MPPL Satutary Allowance Being amt transfer towards service tax penalty	Journal	JV-1	500.00	
19-Nov-18	То	MPPL Satutary Allowance Being cheque issued to MPPL towards service tax penalty	Journal	JV-1	663.00	
	То	MPPL Satutary Allowance Being amt transfer towards service tax penalty	Journal	JV-2	591.00	
				=	10,454.00	
	Ву	Closing Balance		_		10,454.00
				_	10,454.00	10,454.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

SGST

Ledger Account

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

Date		Account: 1-Jan-18 to 31-Dec-18 Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
		Brought Forward			2,41,244.22	4,22,285.33
1-Mar-18	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N -18	Sales March	SDNMKJ/047/2017-18		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of March		SDNMKJ/048/2017-18		28,751.63
20-Mar-18	То	MPPL Satutary Allowance Being GST payment for the month of I	Journal Feb-18	JV-2	1,19,700.00	
31-Mar-18	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.283	Purchase es	31	880.56	
	То	Modi Properties Pvt Ltd Being management supervision charg vide bill.no.290	Purchase es	32	287.55	
	То	Ajay Mehta Being Roc annual filling MGT17 and Afor F.Y.2016-17 vide bill.no140	Purchase AOC 4	33	1,080.00	
	То	TDS on Profession Being audit fees provision for the year	Journal	JV-27	1,654.00	
	То	Closing Palanco		_	3,64,846.33 1,15,980.63	4,80,826.96
	10	Closing Balance		_	4,80,826.96	4,80,826.96
1-Apr-18	Ву	Opening Balance				1,15,980.63
2-Apr-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd April-2018		SDNMKJ/001/2018-19		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -2018	Sales April	SDNMKJ/002/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of -2018	Sales april	SDNMKJ/003/2018-19		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of April-2		SDNMKJ/004/2018-19		28,751.63
20-Apr-18	То	MPPL Satutary Allowance Being GST payment for the month of I	Journal Mar-18	JV-1	1,18,620.00	
30-Apr-18	То	Modi Properties Pvt Ltd Being management supervision charg the month of Apr-18 vide bill.no.MPIPI		1	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charg the month of Apr-18 vide bill.no.MPIPL		2	880.56	
2-May-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd May-18		SDNMKJ/005/2018-19		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of -18	Sales May	SDNMKJ/006/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of -2018	Sales May	SDNMKJ/007/2018-19		29,790.00
		Carried Over		_	1,19,788.11	3,28,965.36
				_	, -,	

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
		Brought Forward			1,19,788.11	3,28,965.36
2-May-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of May-18		SDNMKJ/008/2018-19		33,064.38
14-May-18	То	MPPL Satutary Allowance Being GST payment for the month of A	Journal pr-18	JV-1	1,19,700.00	
31-May-18	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-18 vide bill.no.MPIPL		3	287.55	
	То	Modi Properties Pvt Ltd Being management supervision charge the month of Apr-18 vide bill.no.MPIPL		4	880.56	
1-Jun-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd June-18		SDNMKJ/009/2018-19		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of J -18	Sales lune	SDNMKJ/010/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of J -18	Sales lune	SDNMKJ/011/2018-19		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of June-18		SDNMKJ/012/2018-19		33,064.38
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of June-18		SDNMKJ/013/2018-19		38,814.80
20-Jun-18	То	MPPL Satutary Allowance Being GST payment for the month of N	Journal lay-18	JV-1	1,24,013.00	
30-Jun-18	То	Modi Properties Pvt Ltd Being management supervision charge the month of june-18 vide bill.no.MPIPI		5	330.66	
	То	Modi Properties Pvt Ltd Being management supervision charge arrears vide bill.no.MPIPL/067	Purchase es	6	431.10	
	То	Modi Properties Pvt Ltd Being management supervision charge arrears vide bill.no.MPIPL/085	Purchase es	7	495.09	
2-Jul-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd July-2018		SDNMKJ/014/2018-19		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of J -2018	Sales luly	SDNMKJ/015/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of J-2018	Sales luly	SDNMKJ/016/2018-19		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of July-20		SDNMKJ/017/2018-19		33,064.38
17-Jul-18	То	MPPL Satutary Allowance Being GST payment for the month of J.	Journal nu-18	JV-1	1,62,739.00	
31-Jul-18	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/121,bill dt:31/7/18		8	330.66	
		Carried Over		-	5,28,995.73	6,51,206.40

Date		r Account : 1-Jan-18 to 31-Dec-18 Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
		Brought Forward			5,28,995.73	6,51,206.40
31-Jul-18	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/127,bill dt:31/7/1		9	1,842.30	
1-Aug-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Aug-18		SDNMKJ/018/2018-19		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of A-18	Sales Aug	SDNMKJ/019/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of A	Sales ug-18	SDNMKJ/020/2018-19		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Aug-18		SDNMKJ/021/2018-19		33,064.38
17-Aug-18	То	MPPL Satutary Allowance Being GST payment for the month of J	Journal Jul-18	JV-1	1,23,008.00	
31-Aug-18	То	Modi Properties Pvt Ltd Being on Management Supervision Ch against Bill no:MPIPL/158, bill dt:31/8/		10	330.66	
	То	Modi Properties Pvt Ltd Being on Management Supervision cha against bill no:MPIPL/164, bill dt:31/8/		11	921.15	
1-Sep-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Sep-18		SDNMKJ/022/2018-19		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of S-18	Sales Sep	SDNMKJ/023/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of S	Sales ep-18	SDNMKJ/024/2018-19		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Sep-18		SDNMKJ/025/2018-19		33,064.38
3-Sep-18	То	Kotak Bank Ltd-1311514934 Being adhoc statement charges	Bank Payment	BP-1	9.00	
18-Sep-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards GST pay for the month of Aug-18 against ch no:000362	Bank Payment /ment	BP-1	1,23,929.00	
30-Sep-18	То	Modi Properties Pvt Ltd Being on Management Supervision Ch against Bill no:MPIPL/194	Purchase parges	12	330.66	
	То	Modi Properties Pvt Ltd Being on Management Supervision cha against bill no:MPIPL/200	Purchase arges	13	921.15	
1-Oct-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-18		SDNMKJ/026/2018-19		31,196.34
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of C	Sales Oct-18	SDNMKJ/027/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of C	Sales Oct-18	SDNMKJ/028/2018-19		29,790.00
		Carried Over		_	7,80,287.65	9,93,684.81

Date		r Account : 1-Jan-18 to 31-Dec-18 Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
		Brought Forward			7,80,287.65	9,93,684.81
1-Oct-18	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Oct-18	Sales	SDNMKJ/029/2018-19		33,064.38
2-Oct-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Rent increase on 15th Aug-28513/- diff 994/- diff of Sep-18 and 51,994/- diff of -18=132501/-	floor- f,+51,	SDNMKJ/030/2018-19		11,925.09
20-Oct-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards GST pay for the month of Sep-18 against chequi no:000401		BP-1	1,21,289.00	
31-Oct-18	То	Modi Properties Pvt Ltd Being management supervision charge against bill no:MPIPL/230, Bill dt:31/10		14	330.66	
	То	Modi Properties Pvt Ltd Being management supervision charge against Bill no:MPIPL/236, Bill dt:31/10		15	921.15	
1-Nov-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd Oct-18		SDNMKJ/031/2018-19		35,875.80
	Ву	Karvy Computershare Pvt Ltd. Karvy 5th Floor Rent for the month of r	Sales nov-18	SDNMKJ/032/2018-19		31,130.21
	Ву	Karvy Computershare Pvt Ltd. Karvy 4th Floor Rent of the month of N	Sales ov-18	SDNMKJ/033/2018-19		29,790.00
	Ву	Spandana Spoorthy Financial Limited rental charges for the month of Nov-18		SDNMKJ/034/2018-19		33,064.38
	То	KMBL 6.50 Cr LAP-17897838 Being loan processing fees no:114 &93	Journal 32	JV-1	16,312.50	
19-Nov-18	То	Kotak Bank Ltd-1311514934 Being cheque issued towards GST pay for the month of Oct-18 against Ch no:000409	Bank Payment vment	BP-1	1,35,854.00	
24-Nov-18	То	Soham Modi HUF Being on registration service charges f month of Sep-18 against bill no:SM(HU /012, bill dt:21/11/18		17	22.50	
30-Nov-18	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18	Purchase arges	18	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision chafor the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18	Purchase arges	19	921.15	
	То	Hiregange & Associates Being consultancy charges on verificate records and drefting of rply to scrutiny issued by department vide O.C No. 294 dt:29/8/18 against invoice no:1410H18 /GST, invoice dt:28/11/18	notice 1/2018	20	135.00	
1-Dec-18	Ву	Karvy Data Management Services Ltd. towards karvy computer share rent 3rd dec-18		SDNMKJ/035/2018-19		35,875.80
		Carried Over		_	10,56,404.27	12,04,410.47

SGST Ledge	r Áccount : 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 Karvy 5th Floor Rent for the month of I -18	Sales Dec	SDNMKJ/036/2018-19		31,130.21
Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent of the month of D	Sales Dec-18	SDNMKJ/037/2018-19		29,790.00
Ву	Spandana Spoorthy Financial Limited rental charges for the month of dec-18		SDNMKJ/038/2018-19		33,064.38
17-Dec-18 To	Kotak Bank Ltd-1311514934 Being cheque issued towards GST pay for the month of Nov-18 against ch no:000427	Bank Payment yment	BP-2	1,12,129.00	
31-Dec-18 To	Modi Properties Pvt Ltd Being on management supervision chargesfor the month of Dec-18 agains no:MPIPL/285, Bill dt:29/12/18	Purchase st Bill	21	330.66	
То	Modi Properties Pvt Ltd Being on management supervision cha for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18	Purchase arges	22	921.15	
То	Closing Balance		_	11,69,785.08 1,28,609.98	12,98,395.06
			_	12,98,395.06	12,98,395.06

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Sharad Kadakia

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Jan-18 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Sharad Kadakia - Loan

Ledger Account

					Page 134
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Jan-18 10-Jan-18	•	Opening Balance KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1	4,75,01,824.00 11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00
10-Feb-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00
10-Mar-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00
	То	Closing Balance		_	5,13,25,639.00 5,13,25,639.00
	10	Closing Balance		-	5,13,25,639.00 5,13,25,639.00
1-Apr-18	Ву	Opening Balance			5,13,25,639.00
10-Apr-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-4	50,395.00
10-May-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00
10-Jun-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2	67,193.00
		Carried Over		-	5,50,99,059.00
				_	

Date	uan	ia - Loan Ledger Account : 1-Jan- Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward				5,50,99,059.00
10-Jun-18	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Jul-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Aug-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
10-Sep-18	Ву	KMBL-14 Crores Loan Being EMI paid on our behalf	Journal	JV-1		11,57,017.00
	Ву	KMBL-1Crore Loan Being EMI paid on our behalf	Journal	JV-2		67,193.00
	Ву	KMBL-75 Lakhs Loan Being EMI paid on our behalf	Journal	JV-3		50,395.00
25-Sep-18	То	Kotak Bank Ltd-1311514934 Being cheque issued to sharad J kada towards funds transfer against cheque no:000390		BP-3	1,28,75,000.00	
10-Dec-18	Ву	Kotak Bank Ltd-1311514934 Being cheque received from sharad j kadakia towards reimbursement of pay made to GP kapadia against ch no:000		BR-1		1,50,000.00
	То	Kotak Bank Ltd-1311514934 Being cheque issued to Sharad Kadak	Bank Payment ia	BP-1	1,00,00,000.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to Sharad Kadak	Bank Payment ia	BP-2	1,00,00,000.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to Sharad Kadak	Bank Payment ia	BP-3	1,00,00,000.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to Sharad Kadak	Bank Payment ia	BP-4	1,00,00,000.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to Sharad Kadak	Bank Payment ia	BP-5	60,98,269.00	
	То	Closing Balance		-	5,89,73,269.00 1,50,000.00	5,91,23,269.00
				<u>-</u>	5,91,23,269.00	5,91,23,269.00

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Share of Profit From Partnership Firms Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18 By	Nilgiri Estates Being on share profit during the Year	Journal	JV-1		12,92,324.44
To	Closing Balance		_	12,92,324.44	12,92,324.44
	-			12,92,324.44	12,92,324.44

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Soham Modi HUF

Ledger Account

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

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18 By	Service Charges@18% Being on registration service char month of Sep-18 against bill no:Si /012, bill dt:21/11/18		17		295.00
To	Being cheque issued to Soham M towards registration service chargementh of sep-18 against bill no:SI /012, bill dt:21/11/18, Ch no:0004	les for the M(HUF)	BP-1	295.00	
				295.00	295.00

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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)

		Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
1-Jan-18	То	Opening Balance			3,78,553.06	
2-Jan-18	То	Rental Services rental charges for the month of Jan-18	Sales	SDNMKJ/038/2017-18	3,76,965.76	
31-Jan-18	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-1		31,946.00
1-Feb-18	То	Rental Services rental charges for the month of Feb-18	Sales	SDNMKJ/044/2017-18	3,76,965.76	
9-Feb-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,45,020.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-3		3,45,020.00
28-Feb-18	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-3		31,946.00
1-Mar-18	То	Rental Services rental charges for the month of March-	Sales 18	SDNMKJ/048/2017-18	3,76,965.76	
30-Mar-18	Ву	Spandana TDS Receivable Being TDS receivable	Journal	JV-1		31,946.00
	D.	Olasian Balanas		_	15,09,450.34	7,85,878.00
	Ву	Closing Balance		_	15,09,450.34	7,23,572.34 15,09,450.34
1-Apr-18	То	Opening Balance		_	7,23,572.34	
2-Apr-18	То	Rental Services rental charges for the month of April-20	Sales 18	SDNMKJ/004/2018-19	3,76,965.76	
7-Apr-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,45,020.00
	ъ.,					
30-Apr-18	ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-6		31,946.00
	•	•	Sales	JV-6 SDNMKJ/008/2018-19	4,33,511.00	31,946.00
2-May-18	То	Being TDS receivable @ 10% Rental Services	Sales		4,33,511.00	31,946.00
2-May-18 31-May-18	To By	Being TDS receivable @ 10% Rental Services rental charges for the month of May-18 Spandana TDS Receivable	Sales Journal Sales	SDNMKJ/008/2018-19	4,33,511.00 4,33,511.00	
2-May-18 31-May-18	To By To	Being TDS receivable @ 10% Rental Services rental charges for the month of May-18 Spandana TDS Receivable Being TDS receivable @ 10% Rental Services	Sales Journal Sales Sales	SDNMKJ/008/2018-19 JV-6		
2-May-18 31-May-18 1-Jun-18	To By To	Being TDS receivable @ 10% Rental Services rental charges for the month of May-18 Spandana TDS Receivable Being TDS receivable @ 10% Rental Services rental charges for the month of June-18 Rental Services	Sales Journal Sales Sales	SDNMKJ/008/2018-19 JV-6 SDNMKJ/012/2018-19	4,33,511.00	

SDNMKJ Realty Pvt Ltd
Spandana Spanthy Financial Limited Ledger A

Spandana Date	Spo	porthy Financial Limited Ledger Accor Particulars	ount:1-Jar Vch Type	n-18 to 31-Dec-18 Vch No.	Debit	Page 139 Credit
		Brought Forward			24,76,465.10	4,50,442.00
30-Jun-18	Ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-8		43,128.00
2-Jul-18	То	Rental Services rental charges for the month of July-20	Sales 18	SDNMKJ/017/2018-19	4,33,511.00	
9-Jul-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		4,65,778.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-2		3,96,773.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-3		3,45,020.00
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-4		3,96,773.00
31-Jul-18	Ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-6		36,738.00
1-Aug-18	То	Rental Services rental charges for the month of Aug-18	Sales	SDNMKJ/021/2018-19	4,33,511.00	
	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,96,773.00
31-Aug-18	Ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-7		36,738.00
1-Sep-18	То	Rental Services rental charges for the month of Sep-18	Sales	SDNMKJ/025/2018-19	4,33,511.00	
3-Sep-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,96,773.00
30-Sep-18	Ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-7		36,738.00
1-Oct-18	То	Rental Services rental charges for the month of Oct-18	Sales	SDNMKJ/029/2018-19	4,33,511.00	
4-Oct-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,96,773.00
31-Oct-18	Ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-6		36,738.00
1-Nov-18	То	Rental Services rental charges for the month of Nov-18	Sales	SDNMKJ/034/2018-19	4,33,511.00	
3-Nov-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,96,773.00
30-Nov-18	Ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-6		36,738.00
1-Dec-18	То	Rental Services rental charges for the month of dec-18	Sales	SDNMKJ/038/2018-19	4,33,511.00	
3-Dec-18	Ву	Kotak Escrow-1311540155 Being rent received	Bank Receipt	BR-1		3,96,773.00
31-Dec-18	Ву	Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-4		36,738.00
	Ву	Closing Balance		-	50,77,531.10	43,02,207.00 7,75,324.10
				-	50,77,531.10	50,77,531.10

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Spandana Spoorthy Rent Deposit Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18 By	Opening Balance				19,16,776.00
То	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

Date		Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
1-Jan-18	То	Opening Balance			2,87,512.00	
31-Jan-18	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-1	31,946.00	
28-Feb-18	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-3	31,946.00	
30-Mar-18	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal	JV-1	31,946.00	
				_	3,83,350.00	
	Ву	Closing Balance		_	2 02 250 00	3,83,350.00
				_	3,83,350.00	3,83,350.00
1-Apr-18	То	Opening Balance			3,83,350.00	
30-Apr-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-6	31,946.00	
31-May-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-6	36,738.00	
30-Jun-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-6	36,738.00	
	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-8	43,128.00	
31-Jul-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-6	36,738.00	
31-Aug-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-7	36,738.00	
30-Sep-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-7	36,738.00	
31-Oct-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-6	36,738.00	
30-Nov-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-6	36,738.00	
31-Dec-18	То	Spandana Spoorthy Financial Limited Being TDS receivable @ 10%	Journal	JV-4	36,738.00	
				_	7,52,328.00	
	Ву	Closing Balance		_		7,52,328.00
				_	7,52,328.00	7,52,328.00

Gokul, Distillery Road
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Sreenivasa Sarma Happycard A/c Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18 By	Misc Expenses Being amount spent for purchase of expenses for service tax audit	Journal of lunch	JV-1		1,100.00
To	Kotak Bank Ltd-1311514934 Being cheque issued to MHPL towareimbursement of happy card paymagainst cheque no:000384		BP-1	1,100.00	
				1,100.00	1,100.00

Gokul, Distillery Road
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ST/CESS

Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To SBC @0.5% Being transferred	Journal	JV-15	7,005.00	
	To Krishi Kalyan Cess @0.5% Being transferred	Journal	JV-16	7,006.00	
	To Service Tax @14% Being transferred	Journal	JV-17	54,097.00	
				68,108.00	
	By Closing Balance				68,108.00
			<u> </u>	68,108.00	68,108.00

Gokul, Distillery Road
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TDS E Filling Charges Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18 To	Being cheque issued to KGM & CO TDS E filling charges of FY 17-18(C 18-19 (Q1,Q2-26Q) against Ch no:0 bill no:93	(4) & FY	BP-4	2,250.00	
Ву	/ Closing Balance			2,250.00 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To	Interest on FD Being as per 26AS	Journal	JV-24	42,761.00	
Ву	y Closing Balance		_	42,761.00	42,761.00
				42,761.00	42,761.00

Gokul, Distillery Road
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TDS on Profession

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
1-Jan-18	By		,.			1,298.00
	•	. •	Bank Payment th of	BP-1	1,298.00	,
31-Jan-18	Ву	Management Supervision Charges Being management supervision charges vide bill.no.223		27		320.00
	Ву	Management Supervision Charges Being management supervision charges vide bill.no.216		28		978.00
7-Feb-18	То	Kotak Bank Ltd-1311514934 Ch. No. :Being tds payment for the mon Jan-18	Bank Payment th of	BP-1	1,298.00	
?8-Feb-18	Ву	Management Supervision Charges Being management supervision charges vide bill.no.257		29		320.00
	Ву	Management Supervision Charges Being management supervision charges vide bill.no.250		30		978.00
3-Mar-18	То	Kotak Bank Ltd-1311514934 Being amount transfered towards TDS payment for the month of Feb-18	Bank Payment	BP-5	1,298.00	
31-Mar-18	Ву	Management Supervision Charges Being management supervision charges vide bill.no.283		31		978.00
	Ву	Management Supervision Charges Being management supervision charges vide bill.no.290		32		320.00
	Ву	ROC Filling Charges Being Roc annual filling MGT17 and AC for F.Y.2016-17 vide bill.no140	Purchase OC 4	33		1,200.00
	Ву	Audit Fees Being audit fees provision for the year	Journal	JV-27		1,838.00
	То	Closing Balance			3,894.00 4,336.00 8,230.00	8,230.00 8,230.00
1_Δnr_18	Rν	Opening Balance			8,230.00	4,336.00
	-		Bank Payment	BP-1	2,498.00	4,000.00
	Ву	Management Supervision Charges Being management supervision charges the month of Apr-18 vide bill.no.MPIPL/	Purchase s for	1		320.00
	Ву	Management Supervision Charges Being management supervision charges the month of Apr-18 vide bill.no.MPIPLA	s for	2		978.00
		Carried Over			2,498.00	5,634.00

Date		ssion Ledger Account : 1-Jan-18 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,498.00	5,634.00
2-May-18	То	Kotak Bank Ltd-1311514934 Being amount paid towards Tds payme the month of Apr-18	Bank Payment ent for	BP-5	1,298.00	
31-May-18	Ву	Management Supervision Charges Being management supervision charge the month of Apr-18 vide bill.no.MPIPLA	s for	3		320.00
	Ву	Management Supervision Charges Being management supervision charge the month of Apr-18 vide bill.no.MPIPL/	s for	4		978.00
7-Jun-18	То	Kotak Bank Ltd-1311514934 Being tds payment for the month of Ma	Bank Payment y-18	BP-1	1,298.00	
30-Jun-18	Ву	Management Supervision Charges Being management supervision charge the month of june-18 vide bill.no.MPIPL	s for	5		367.00
	Ву	Management Supervision Charges Being management supervision charge arrears vide bill.no.MPIPL/067		6		479.00
	Ву	Management Supervision Charges Being management supervision charge arrears vide bill.no.MPIPL/085		7		550.00
6-Jul-18	То	Kotak Bank Ltd-1311514934 Being tds payment for the month of JUI	Bank Payment n-18	BP-1	1,396.00	
31-Jul-18	Ву	Management Supervision Charges Being management supervision charge against bill no:MPIPL/121,bill dt:31/7/18	s	8		367.00
	Ву	Management Supervision Charges Being management supervision charge against bill no:MPIPL/127,bill dt:31/7/18	s	9		2,047.00
3-Aug-18	То	Kotak Bank Ltd-1311514934 Being tds payment for the month of July	Bank Payment y-18	BP-1	2,414.00	
31-Aug-18	Ву	Management Supervision Charges Being on Management Supervision Cha against Bill no:MPIPL/158, bill dt:31/8/1	arges	10		367.00
	Ву	Management Supervision Charges Being on Management Supervision cha against bill no:MPIPL/164, bill dt:31/8/1	arges	11		1,024.00
6-Sep-18	То	Kotak Bank Ltd-1311514934 Being tds payment for the month of Aug	Bank Payment g-18	BP-1	1,391.00	
	То	Kotak Bank Ltd-1311514934 Being tds payment for the month of Mai	Bank Payment r-18	BP-2	1,838.00	
30-Sep-18	Ву	Management Supervision Charges Being on Management Supervision Cha against Bill no:MPIPL/194		12		367.00
	Ву	Management Supervision Charges Being on Management Supervision cha against bill no:MPIPL/200		13		1,024.00
6-Oct-18	То	Kotak Bank Ltd-1311514934 Being tds payment for the month of Oct	Bank Payment f-18	BP-1	1,391.00	
31-Oct-18	Ву	Management Supervision Charges Being management supervision charge against bill no:MPIPL/230, Bill dt:31/10/	s	14		367.00
		Carried Over			13,524.00	13,891.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
13,891.00	13,524.00			Brought Forward		
1,024.00		15	on charges	Management Supervision Charge Being management supervision charagainst Bill no:MPIPL/236, Bill dt:31/	Ву	31-Oct-18
	1,391.00	BP-1	•	Kotak Bank Ltd-1311514934 Being amount transfer towards TDS payment of Nov-18		4-Nov-18
367.00		18	vision charges nst bill	Management Supervision Charge Being on management supervision of for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18		30-Nov-18
1,024.00		19	vision charges nst bill	Management Supervision Charge Being on management supervision of for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18		
	1,391.00	BP-1	•	Kotak Bank Ltd-1311514934 Being amount transfer towards TDS payment of Nov-18		5-Dec-18
367.00		21	vision 18 against Bill	Management Supervision Charge Being on management supervision chargesfor the month of Dec-18 aga no:MPIPL/285, Bill dt:29/12/18		31-Dec-18
1,024.00		22	vision charges ast bill	Management Supervision Charge Being on management supervision of for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18		
17,697.00	16,306.00 1,391.00			Closing Balance	То	
17,697.00	17,697.00					

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Tds Receivable 16-17 Ledger Account

					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 Being transfer	Journal	JV-26		24,50,094.00
				24,50,094.00	24,50,094.00