

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Jan-18 to 31-Dec-18

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

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

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CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Opening Balance				18,19,146.04
1-Jan-18	By TDS on Profession <i>Ch. No. : Being tds payment for the month of Dec-17</i>	Bank Payment	BP-1		1,298.00
5-Jan-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	14	13,60,788.00	
7-Jan-18	By Bank Charges <i>Being tax collection charges</i>	Purchase	25		118.00
10-Jan-18	By Bank Charges <i>Being RTGS charges</i>	Purchase	26		29.50
11-Jan-18	By MPPL Satutory Allowance <i>ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST</i>	Payment	3		1,250.00
12-Jan-18	By Audit Fees Payable <i>ch.no:- 000304 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 16 & FY 2016 - 17</i>	Bank Payment	BP-1		21,683.00
	By MPPL Satutory Allowance <i>ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2		2,39,400.00
18-Jan-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	1,96,811.00	
27-Jan-18	By MPPL Satutory Allowance <i>ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment	BP-1		100.00
31-Jan-18	By Interest on OD <i>Being OD interest from 01-01-18 to 31-01-18</i>	Bank Payment	BP-1		5,527.00
				15,57,599.00	20,88,551.54
				5,30,952.54	
	To Closing Balance			20,88,551.54	20,88,551.54
1-Feb-18	By Opening Balance				5,30,952.54
3-Feb-18	By L Bhasker <i>ch.no:- 000308 being cheque issued to L Bhasker towards for Salary for the month of Jan ' 18</i>	Bank Payment	BP-1		3,750.00
	By Devendra Gokuldas Mehta <i>ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Jan ' 18</i>	Bank Payment	BP-2		13,750.00
	By M Madhusudan <i>ch.no:- 000310 being cheque issued to M Madhusudana towards Salary for the month of Jan ' 18</i>	Bank Payment	BP-3		7,500.00
	Carried Over				5,55,952.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,55,952.54
3-Feb-18	By Modi Properties Pvt Ltd <i>ch.no:- 000312 Being cheque issued to MPPL towards full & final payment against Bills No:- 216 & 223</i>	Bank Payment	BP-4		14,017.00
7-Feb-18	By TDS on Profession <i>Ch. No. :Being tds payment for the month of Jan-18</i>	Bank Payment	BP-1		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-2		118.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards Gst payment for the month of Jan-18</i>	Bank Payment	BP-3		2,39,400.00
	To Nilgiri Estates <i>Being cheq.no.006617 received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
	To MPPL Satutory Allowance <i>Being cheque received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt	BR-2	984.00	
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	16	7,31,043.00	
9-Feb-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	17	6,90,040.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	66,91,165.00	
12-Feb-18	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-1		59.00
23-Feb-18	By MPPL Satutory Allowance <i>ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18</i>	Payment	4		900.00
28-Feb-18	By Interest on OD <i>Being interest on OD</i>	Payment	5		903.00
				96,13,232.00	8,12,647.54
	By Closing Balance				88,00,584.46
				96,13,232.00	96,13,232.00
1-Mar-18	To Opening Balance			88,00,584.46	
3-Mar-18	By Devendra Gokuldas Mehta <i>Being the amt paid to Devender Gokuldas mehta t/w salary for the month of Feb-2018 Chq No:000313</i>	Bank Payment	BP-1		13,750.00
	By M Madhusudan <i>Being the amt paid to M.Madhusudan t/w salary for the month of Feb-2018 Chq no:000315</i>	Bank Payment	BP-2		7,500.00
	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment	BP-3		4,81,614.00
	Carried Over			88,00,584.46	5,02,864.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,00,584.46	5,02,864.00
3-Mar-18	By Modi Properties Pvt Ltd <i>Being cheq.no.000317 issued to MPPL towards full & final payment against their bill. no.249 & 256</i>	Bank Payment	BP-4		14,017.00
	By TDS on Profession <i>Being amount transfered towards TDS payment for the month of Feb-18</i>	Bank Payment	BP-5		1,298.00
	By Bank Charges <i>Being tax collection charges</i>	Bank Payment	BP-6		118.00
	By L Bhasker <i>Being the amt paid to L .bhasker t/w salary for the month of Feb-2018 Chq No:000314</i>	Bank Payment	BP-7		3,750.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEB-18</i>	Bank Payment	BP-8		2,39,800.00
7-Mar-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	18	1,96,811.00	
14-Mar-18	By OD Renewal Charges <i>Being od renewal charges</i>	Bank Payment	BP-1		5,900.00
25-Mar-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-Mar-18	By Ajay Mehta <i>ch.no:- 000322 being cheque issued to Ajay C Mehta towards ROC Annaul Fillings MGT 7 & AOC 4 for FY 2016 - 17.</i>	Bank Payment	BP-1		12,744.00
	By ROC Fees <i>ch.no:- 000323 being cheque issued to Ajay C Mehta towards for E fillin g Form AOC & MGT for the financial year ending on 2017. (AOC - 4 challans & MGT 4 Challans)</i>	Bank Payment	BP-2		6,600.00
	To Rajesh J Kadakia <i>Being cheque received frim RJK</i>	Bank Receipt	BR-1	10,00,000.00	
	By Modi Properties Pvt Ltd <i>Being cheq.no.000319 issued to MPPL towards full & final payment against their bill. nos.290 & 283</i>	Bank Payment	BP-3		14,017.00
				99,97,395.46	8,01,137.50
	By Closing Balance				91,96,257.96
				99,97,395.46	99,97,395.46
1-Apr-18	To Opening Balance			91,96,257.96	
2-Apr-18	By L Bhasker <i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar ' 18</i>	Bank Payment	BP-1		3,750.00
	By M Madhusudan <i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar ' 18</i>	Bank Payment	BP-2		7,500.00
	Carried Over			91,96,257.96	11,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,96,257.96	11,250.00
2-Apr-18	By Devendra Gokuldas Mehta <i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>	Bank Payment	BP-3		13,750.00
3-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	10,00,000.00	
6-Apr-18	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
7-Apr-18	By Fixed Deposit Kotak Mahindra Bank <i>Being amount transfered towards fixed deposit</i>	Bank Payment	BP-1		1,15,00,000.00
9-Apr-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	1	5,41,831.00	
11-Apr-18	By Consultancy Charges @18% <i>Being cheq.no.000329 issued to AJay Mehta towards full & final payment against their bill. no.140</i>	Bank Payment	BP-1		216.00
	By MPPL Satutory Allowance <i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>	Bank Payment	BP-2		2,37,240.00
	By Rajesh J Kadakia <i>Being cheque issued to RJK</i>	Bank Payment	BP-3		15,00,000.00
18-Apr-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
24-Apr-18	By Cash <i>Being cheque encashed</i>	Contra	2		10,000.00
30-Apr-18	By TDS on Profession <i>Being tds payment for the month of Mar-18</i>	Bank Payment	BP-1		2,498.00
	By Interest on OD <i>Being interest on OD from 01-04-17 to 30-04-17</i>	Bank Payment	BP-2		1,736.00
				1,22,38,088.96	1,32,76,719.50
	To Closing Balance			10,38,630.54	
				1,32,76,719.50	1,32,76,719.50
1-May-18	By Opening Balance				10,38,630.54
2-May-18	By L Bhasker <i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheq.no.000334 issued to MPPL towards full & final payment against their bills</i>	Bank Payment	BP-4		14,017.00
	Carried Over				10,77,897.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,77,897.54
2-May-18	By TDS on Profession <i>Being amount paid towards Tds payment for the month of Apr-18</i>	Bank Payment	BP-5		1,298.00
5-May-18	By Interest on TDS <i>Being interest tds late payment</i>	Bank Payment	BP-1		151.00
9-May-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	3	5,71,166.00	
11-May-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment	BP-1		2,39,550.00
13-May-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
31-May-18	By Interest on OD <i>Being interest on OD from 01-05-17 to 31-05-17</i>	Bank Payment	BP-1		6,888.00
				5,71,166.00	13,25,814.04
				7,54,648.04	
				13,25,814.04	13,25,814.04
	To Closing Balance				
1-Jun-18	By Opening Balance				7,54,648.04
1-Jun-18	By L Bhasker <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued towards salary for the month of Apr-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment	BP-3		13,750.00
6-Jun-18	By KGM & Co <i>Being cheque issued to KGM & Co towards full & final payment against their bill.no.2017-18/340</i>	Bank Payment	BP-1		1,500.00
7-Jun-18	By TDS on Profession <i>Being tds payment for the month of May-18</i>	Bank Payment	BP-1		1,298.00
11-Jun-18	By Bank Charges <i>Being RTGS charges</i>	Bank Payment	BP-1		29.50
18-Jun-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment	BP-1		2,48,176.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards full & final payment against their bill.nos.33 & 39</i>	Bank Payment	BP-2		14,017.00
20-Jun-18	By Property Tax Ramky 2nd Floor(Tower A) <i>Being cheque issued to TSIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>	Bank Payment	BP-1		4,81,614.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being cheque issued to ECS for the month of June-18</i>	Bank Payment	BP-2		1,70,005.00
	Carried Over				16,96,537.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,96,537.54
20-Jun-18	By New Kotak Loan Ac No.LAP17622160 Bank Payment <i>Being cheque issued to ECS for the month of June-18</i>		BP-3		3,69,809.00
28-Jun-18	To Rajesh J Kadakia Bank Receipt		BR-1	10,00,000.00	
30-Jun-18	By Interest on OD Bank Payment <i>Being interest on OD from 01-06-17 to 30-06-17</i>		BP-1		7,603.00
				10,00,000.00	20,73,949.54
				10,73,949.54	
				20,73,949.54	20,73,949.54
	To Closing Balance				
1-Jul-18	By Opening Balance				10,73,949.54
2-Jul-18	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued towards rent for the month of Jun-18</i>		BP-1		14,000.00
	By L Bhasker Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of June-18</i>		BP-2		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M Madhusudhan towards salary for the month of June-18</i>		BP-3		7,500.00
6-Jul-18	By TDS on Profession Bank Payment <i>Being tds payment for the month of JUn-18</i>		BP-1		1,396.00
9-Jul-18	By MPPL Satutory Allowance Bank Payment <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>		BP-1		3,25,528.00
	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		4	14,26,800.00	
10-Jul-18	To Fixed Deposit Kotak Mahindra Bank Bank Receipt <i>Being fixed deposit matured</i>		BR-1	1,16,74,178.00	
14-Jul-18	By Bank Charges Bank Payment <i>Being adhoc statement charges</i>		BP-1		118.00
17-Jul-18	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		5	1,96,811.00	
	To Income Tax Refund Bank Receipt <i>Being income tax refund AY2017-18</i>		BR-1	700.00	
31-Jul-18	By Interest on OD Bank Payment <i>Being interest on OD</i>		BP-1		1,355.00
				1,32,98,489.00	14,27,846.54
	By Closing Balance				1,18,70,642.46
				1,32,98,489.00	1,32,98,489.00
1-Aug-18	To Opening Balance			1,18,70,642.46	
1-Aug-18	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		6	3,96,773.00	
	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83</i>		BP-1		41,158.00
				1,22,67,415.46	41,158.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,67,415.46	41,158.00
1-Aug-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Jul-18</i>	Bank Payment	BP-4		13,750.00
3-Aug-18	By TDS on Profession <i>Being tds payment for the month of July-18</i>	Bank Payment	BP-1		2,414.00
7-Aug-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	20,00,000.00	
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-2	25,00,000.00	
9-Aug-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	7	3,74,355.00	
14-Aug-18	By Cash <i>Being cheque Encashed</i>	Contra	8		10,000.00
	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment	BP-1		2,46,016.00
23-Aug-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17</i>	Bank Payment	BP-1		8,650.00
				1,71,41,770.46	3,33,488.00
	By Closing Balance				1,68,08,282.46
				1,71,41,770.46	1,71,41,770.46
1-Sep-18	To Opening Balance			1,68,08,282.46	
1-Sep-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being Cheque issued to MPPL towards managment supervision charges against bill no:164,158</i>	Bank Payment	BP-4		15,021.00
3-Sep-18	By Bank Charges @ 18% <i>Being adhoc statement charges</i>	Bank Payment	BP-1		118.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	9	2,19,229.00	
6-Sep-18	By TDS on Profession <i>Being tds payment for the month of Aug-18</i>	Bank Payment	BP-1		1,391.00
	Carried Over			1,70,27,511.46	41,780.00

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,27,511.46	41,780.00
6-Sep-18	By TDS on Profession <i>Being tds payment for the month of Mar-18</i>	Bank Payment	BP-2		2,031.00
12-Sep-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>	Bank Receipt	BR-1	4,00,000.00	
	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-2	26,26,923.00	
14-Sep-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	10	1,96,811.00	
18-Sep-18	To Modi Builders and Infrastructures Pvt Ltd By CGST <i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>	Bank Receipt Bank Payment	BR-1 BP-1	2,50,00,000.00	2,47,858.00
19-Sep-18	By Rajesh J Kadakia <i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>	Bank Payment	BP-1		8,00,000.00
20-Sep-18	To Modi Properties (P) Ltd <i>Being cheque received from Mmpl</i>	Bank Receipt	BR-1	1,20,00,000.00	
21-Sep-18	By Sreenivasa Sarma Happycard A/c <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000384</i>	Bank Payment	BP-1		1,100.00
	By Kotak Loan Insurance <i>Being cheque issued towards insurance on loan amount of Rs.6.50 cr</i>	Bank Payment	BP-2		1,24,785.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being loan closure</i>	Bank Payment	BP-3		95,59,320.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being loan closure</i>	Bank Payment	BP-4		4,60,86,195.00
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd <i>Being cheque issued to Modi buliders & Infrastructures Pvt Ltd against cheque no:000386</i>	Bank Payment	BP-1		2,50,00,000.00
	By Modi Properties (P) Ltd <i>Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387</i>	Bank Payment	BP-2		1,20,00,000.00
	To KMBL 6.50 Cr LAP-17897838 <i>Being cheque received from Ra -Disbursement A-C towards loan</i>	Bank Receipt	BR-1	6,47,86,125.00	
	By Sharad Kadakia - Loan <i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-3		1,28,75,000.00
26-Sep-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>	Bank Payment	BP-1		1,48,75,000.00
	By Cash <i>Being cheque Encashed</i>	Contra	11		25,000.00
	Carried Over			12,20,37,370.46	12,16,38,069.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,20,37,370.46	12,16,38,069.00
27-Sep-18	By MPPL Satutory Allowance <i>Being cheque issued to MPPL towards service tax penalty against cheque no:000394</i>	Bank Payment	BP-1		500.00
28-Sep-18	By Registration Expenses <i>Being cheque issued to soham Modi HUF towards modt registration charges towards ramky properties against cheque no:000396</i>	Bank Payment	BP-1		30,006.00
				12,20,37,370.46	12,16,68,575.00
By	Closing Balance				3,68,795.46
				12,20,37,370.46	12,20,37,370.46
1-Oct-18	To Opening Balance			3,68,795.46	
1-Oct-18	By L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M Madhusudan towards salary for the month of sep-18 against cheque no:000398</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:194 and 200 chequq no:000400</i>	Bank Payment	BP-4		15,021.00
4-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	12	3,96,773.00	
6-Oct-18	By TDS on Profession <i>Being tds payment for the month of Oct-18</i>	Bank Payment	BP-1		1,391.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	13	7,31,043.00	
7-Oct-18	To Fixed Deposit Kotak Mahindra Bank <i>Being fixed deposit matured</i>	Bank Receipt	BR-1	15,91,504.00	
11-Oct-18	By Interest on Secured Loans <i>Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838</i>	Bank Payment	BP-1		2,67,836.00
12-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	14	71,057.00	
17-Oct-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	15	3,74,355.00	
20-Oct-18	By CGST <i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>	Bank Payment	BP-1		2,42,578.00
30-Oct-18	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402</i>	Bank Payment	BP-1		1,50,000.00
	Carried Over			35,33,527.46	7,02,076.00

continued ...

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,527.46	7,02,076.00
				35,33,527.46	7,02,076.00
By	Closing Balance				28,31,451.46
				35,33,527.46	35,33,527.46
1-Nov-18	To Opening Balance			28,31,451.46	
1-Nov-18	By Modi Properties Pvt Ltd Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:230 and 236, Ch no:000403</i>		BP-1		15,021.00
	By Rajesh J Kadakia Bank Payment <i>Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404</i>		BP-2		15,00,000.00
2-Nov-18	By L Bhasker Bank Payment <i>Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405</i>		BP-1		4,000.00
	By Devendra Gokuldas Mehta Bank Payment <i>Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000406</i>		BP-2		13,750.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18</i>		BP-3		7,500.00
3-Nov-18	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		16	3,96,773.00	
4-Nov-18	By TDS on Profession Bank Payment <i>Being amount transfer towards TDS payment of Nov-18</i>		BP-1		1,391.00
5-Nov-18	By G.P. Kapadia & Co. Bank Payment <i>Being cheque issued to G P Kapadia & Co against ch no:000408</i>		BP-1		27,000.00
19-Nov-18	By CGST Bank Payment <i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>		BP-1		2,71,708.00
24-Nov-18	By Soham Modi HUF Bank Payment <i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18, Ch no:000412</i>		BP-1		295.00
26-Nov-18	By Rajesh J Kadakia Bank Payment <i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i>		BP-1		9,00,000.00
	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from Rajesh Kadakia</i>		BR-1	60,98,269.00	
29-Nov-18	To Kotak Escrow-1311540155 Contra <i>Ch. No. : Being auto transfer</i>		17	3,24,023.00	
				96,50,516.46	27,40,665.00
By	Closing Balance				69,09,851.46
				96,50,516.46	96,50,516.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Opening Balance			69,09,851.46	
3-Dec-18	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>	Bank Payment	BP-2		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i>	Bank Payment	BP-3		13,750.00
	By TDS E Filling Charges <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18(Q4) & FY 18-19 (Q1,Q2-26Q) against Ch no:000416, bill no:93</i>	Bank Payment	BP-4		2,250.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:256 & 262, ch no:000417</i>	Bank Payment	BP-5		15,021.00
4-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	15,00,000.00	
5-Dec-18	By TDS on Profession <i>Being amount transfer towards TDS payment of Nov-18</i>	Bank Payment	BP-1		1,391.00
10-Dec-18	To Sharad Kadakia - Loan <i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i>	Bank Receipt	BR-1	1,50,000.00	
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-1		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-2		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-3		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-4		1,00,00,000.00
	By Sharad Kadakia - Loan <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment	BP-5		60,98,269.00
	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-2	2,50,000.00	
11-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
12-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
13-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
14-Dec-18	To Rajesh J Kadakia <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt	BR-1	1,00,00,000.00	
	Carried Over			4,88,09,851.46	4,61,42,181.00

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,09,851.46	4,61,42,181.00
15-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri Estates</i>	Bank Receipt	BR-1	3,00,000.00	
17-Dec-18	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i>	Bank Payment	BP-1		1,770.00
	By CGST <i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>	Bank Payment	BP-2		1,97,258.00
24-Dec-18	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	18	3,24,023.00	
27-Dec-18	To Nilgiri Estates <i>Being cheque received from Nilgiri estates against ch no:652611</i>	Bank Receipt	BR-1	1,25,000.00	
				4,95,58,874.46	4,63,41,209.00
By	Closing Balance				32,17,665.46
				4,95,58,874.46	4,95,58,874.46

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			7,19,375.00	
5-Jan-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	14		13,60,788.00
	To Rajesh J Kadakia <i>Being cheque received from RJK</i>	Bank Receipt	BR-1	15,50,000.00	
10-Jan-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
17-Jan-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,73,563.00	
18-Jan-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	15		1,96,811.00
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
				33,74,773.00	24,66,186.00
	By Closing Balance				9,08,587.00
				33,74,773.00	33,74,773.00
1-Feb-18	To Opening Balance			9,08,587.00	
7-Feb-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	16		7,31,043.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-4	3,57,480.00	
9-Feb-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	17		6,90,040.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,45,020.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-3	3,45,020.00	
10-Feb-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
13-Feb-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
	Carried Over			27,04,025.00	23,29,670.00

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SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,04,025.00	23,29,670.00
				27,04,025.00	23,29,670.00
By	Closing Balance				3,74,355.00
				27,04,025.00	27,04,025.00
1-Mar-18	To Opening Balance			3,74,355.00	
7-Mar-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	18		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
10-Mar-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
20-Mar-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
				14,79,753.00	11,05,398.00
By	Closing Balance				3,74,355.00
				14,79,753.00	14,79,753.00
1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,45,020.00	
9-Apr-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	1		5,41,831.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
10-Apr-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
16-Apr-18	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,74,355.00	
				18,24,773.00	14,50,418.00
By	Closing Balance				3,74,355.00
				18,24,773.00	18,24,773.00
1-May-18	To Opening Balance			3,74,355.00	
9-May-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
	To Karvy Data Management Services Ltd. <i>Being rent received</i>	Bank Receipt	BR-3	3,74,355.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	3		5,71,166.00
	Carried Over			14,79,753.00	5,71,166.00

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SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,753.00	5,71,166.00
10-May-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
				14,79,753.00	14,79,753.00
11-Jun-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
12-Jun-18	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-1		3,74,355.00
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
21-Jun-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
				11,05,398.00	3,74,355.00
	By Closing Balance				7,31,043.00
				11,05,398.00	11,05,398.00
1-Jul-18	To Opening Balance			7,31,043.00	
9-Jul-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	4		14,26,800.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	4,65,778.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-2	3,96,773.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-3	3,45,020.00	
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-4	3,96,773.00	
10-Jul-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
13-Jul-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
17-Jul-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	5		1,96,811.00
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-3	3,57,480.00	
				34,40,785.00	25,32,198.00
	By Closing Balance				9,08,587.00
				34,40,785.00	34,40,785.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance			9,08,587.00	
1-Aug-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	6		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	7		3,74,355.00
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
10-Aug-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2	3,73,563.00	
				24,10,758.00	16,79,715.00
	By Closing Balance				7,31,043.00
				24,10,758.00	24,10,758.00
1-Sep-18	To Opening Balance			7,31,043.00	
3-Sep-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	9		2,19,229.00
10-Sep-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being EMI for the month</i>	Bank Payment	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 <i>Being EMI for the month</i>	Bank Payment	BP-2		7,40,604.00
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
14-Sep-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	10		1,96,811.00
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
				22,33,214.00	13,24,627.00
	By Closing Balance				9,08,587.00
				22,33,214.00	22,33,214.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Opening Balance			9,08,587.00	
4-Oct-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	12		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
6-Oct-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-2	3,57,480.00	
	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	13		7,31,043.00
12-Oct-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	14		71,057.00
17-Oct-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	15		3,74,355.00
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	3,74,355.00	
				24,10,758.00	15,73,228.00
	By Closing Balance				8,37,530.00
				24,10,758.00	24,10,758.00
1-Nov-18	To Opening Balance			8,37,530.00	
3-Nov-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	16		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
6-Nov-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,57,480.00	
7-Nov-18	To Karvy Computershare Pvt Ltd. <i>Being rent received</i>	Bank Receipt	BR-1	3,73,563.00	
10-Nov-18	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Nov-18</i>	Bank Payment	BP-1		8,37,530.00
19-Nov-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
29-Nov-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	17		3,24,023.00
				23,95,856.00	15,58,326.00
	By Closing Balance				8,37,530.00
				23,95,856.00	23,95,856.00
1-Dec-18	To Opening Balance			8,37,530.00	
3-Dec-18	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
9-Dec-18	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	Carried Over			16,07,866.00	

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,866.00	
9-Dec-18	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
10-Dec-18	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Dec-18</i>	Bank Payment	BP-6		8,37,530.00
19-Dec-18	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-1	4,30,510.00	
24-Dec-18	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	18		3,24,023.00
				23,95,856.00	11,61,553.00
By	Closing Balance				12,34,303.00
				23,95,856.00	23,95,856.00