

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

I n d e x
1-Jan-19 to 31-Dec-19

Sl. No.	Particulars	Page No.
1	Ajay Mehta	1
2	Audit Fees	3
3	Audit Fees Payable	4
4	Bank Charges	5
5	Cash	6
6	CGST	7
7	Commission/ Brokerage	16
8	Consultancy Charges @18%	17
9	Consultancy Charges @ IGST	19
10	Consultancy Charges URD	20
11	Current Tax	21
12	Cushman & Wakefield India Private Limited	22
13	Deferred Tax Asset	23
14	Deferred Tax Exp	24
15	Devendra Gokuldas Mehta	25
16	Devendra Gokuldas Mehta (Huf) Rent Deposit	27
17	Fixed Deposit Kotak Mahindra Bank	28
18	G Murali Mohan Happy Card A/c	29
19	G.P. Kapadia & Co.	30
20	GST Audit Fees	31
21	Hdfc Bank 00422000029590	32
22	Hiregange & Associates	33
23	IGST	34
24	Income Tax Earliers	35
25	Income Tax Refund	36
26	Interest on CCD (RJK)	37
27	Interest on FD	38
28	Interest on GST	39
29	Interest on Income Tax Refund	40
30	Interest on OD	41
31	Interest on Secured Loans	42
32	Interest on TDS	43
33	Interest on Unsecured Loan	44
34	Karvy Computershare Pvt Ltd.	45
35	Karvy Computershare Pvt Ltd TDS Receivable	46
36	Karvy Computers Pvt.Ltd. Deposit	47
37	Karvy Data Management Services Deposit	48
38	Karvy Data Management Services Ltd.	49
39	Karvy Data Management TDS Receivable	51
40	Karvy Fintech Private Ltd	52
41	Karvy Fintech Pvt Ltd Tds Receivable	56
42	KFin Technologies Private Limited	58
43	KFin Technologies Private Limited 3rd Floor	59
44	KGM & Co	60
45	KMBL 6.50 Cr LAP-17897838	62

SDNMKJ Realty Pvt Ltd

Index : 1-Jan-19 to 31-Dec-19

Sl. No.	Particulars	Page No.
46	Kotak Bank Ltd-1311514934	64
47	Kotak Escrow-1311540155	78
48	Land at Shamshabad	82
49	L Bhasker	83
50	Long Term Liability Kotak	85
51	Management Supervision Charges	86
52	Misc Expenses	89
53	M Madhusudan	90
54	Modi Builders and Infrastructures Pvt Ltd	92
55	Modi Properties (P) Ltd	93
56	Modi Properties Pvt Ltd	94
57	MPPL Satutory Allowance	98
58	Nilgiri Estates	99
59	OD Renewal Charges	101
60	Pankaj Shaligram Bhole	102
61	Prabhakar on A/c	103
62	Profit & Loss A/c	104
63	Property Tax Ramky 2nd Floor(Tower A)	105
64	Property Tax Ramky 3rd Floor (Tower B)	106
65	Property Tax Ramky 4th Floor (Tower B)	107
66	Property Tax Ramky 5th Floor(Tower B)	108
67	Provision for Tax 17-18	109
68	Provision for Tax 18-19	110
69	Rajesh J Kadakia	111
70	Rajesh Kadakia Share Capital	113
71	Ramkey Celinium	114
72	Ramkey Maintenance Charges Reversal	115
73	Ramky Maintenance Charges -Payable	116
74	Rental Services	117
75	Rent Paid	121
76	Reserves	122
77	RJK CCDS Account	123
78	R Lavanya Commission	124
79	ROC Fees	125
80	ROC Filling Charges	126
81	Rounding Off	127
82	Round Off	128
83	Salaries Paid	134
84	Samisti Legal LLP	136
85	Service Tax	137
86	Service Tax Penaliy	138
87	SGST	139
88	Sharad Kadakia	148
89	Sharad Kadakia - Loan	149
90	Share of Income Tax	150
91	Share of Profit From Partnership Firms	151
92	Spandana Spoorthy Financial Limited	152
93	Spandana Spoorthy Rent Deposit	155
94	Spandana TDS Receivable	156
95	TDS-KFIN	157

continued ...

SDNMKJ Realty Pvt Ltd

Index : 1-Jan-19 to 31-Dec-19

Sl. No.	Particulars	Page No.
96	TDS Kotak	158
97	TDS on CCD U/S 195	159
98	TDS on Interest	160
99	TDS on Profession	161
100	Tds Receivable 17-18	166
101	Tds Receivable 18-19	167
102	Telephone Charges	168
103	Transaction Square LLP	169

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

Ajay Mehta

Ledger Account

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

1-Jan-19 to 31-Dec-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By Consultancy Charges @18% <i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>	Purchase	23		13,500.00
	By Consultancy Charges @18% <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>	Purchase	24		8,100.00
	By Consultancy Charges @18% <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>	Purchase	25		8,100.00
	By ROC Fees <i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financila yr ending on 2018 against SRN nos:H39350426 and H39350608</i>	Journal	JV-1		600.00
	By ROC Fees <i>Being amt spent for fee for form CHG-1 againstsrn no:H27963461</i>	Journal	JV-2		900.00
	By ROC Fees <i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>	Journal	JV-3		3,300.00
21-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay mehta towards consultancy charges on ROC annual filing and MCA filing against bill nos:180,187 and 186 , ch no:000438</i>	Bank Payment	BP-1	34,500.00	
25-Jan-19	By Consultancy Charges @18% <i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>	Purchase	26		35,858.00
	To Kotak Bank Ltd-1311514934 <i>Being chque issued to ajay mehta towards tax audit fees for the financila yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19 and ch no:000439</i>	Bank Payment	BP-1	32,819.00	
	To TDS on Profession <i>Being TDS on FY 2017-18 audit fees (after adjusting mar 18 tds payment)</i>	Journal	JV-1	1,201.00	
31-Jan-19	To Consultancy Charges @18% <i>Being amount transfered</i>	Journal	JV-8	1,838.00	
				70,358.00	70,358.00

continued ...

SDNMKJ Realty Pvt Ltd

Ajay Mehta Ledger Account : 1-Jan-19 to 31-Dec-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By ROC Filling Charges <i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>	Purchase	1		4,130.00
	By ROC Fees <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1		3,900.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for FY ending 2019 against ch no:000461</i>	Bank Payment	BP-5	8,030.00	
3-May-19	By Consultancy Charges @18% <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>	Purchase	4		32,400.00
4-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay mehta towards E -proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for the Asst year 2016-17 against bill no:21 & ch no:000470</i>	Bank Payment	BP-1	32,400.00	
23-Nov-19	By Audit Fees Payable <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2		22,973.00
	By CGST <i>Being GST amt</i>	Journal	JV-3		4,595.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch on : 000538</i>	Bank Payment	BP-1	27,568.00	
4-Dec-19	By Consultancy Charges @18% <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>	Purchase	28		10,800.00
	To Kotak Bank Ltd-1311514934 <i>Being amount transferred to ajay mehta towards MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19 chq no: 000545</i>	Bank Payment	BP-3	11,400.00	
	By ROC Filling Charges <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1		600.00
				1,49,756.00	1,49,756.00

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

Audit Fees
Ledger Account

1-Jan-19 to 31-Dec-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Audit Fees Payable <i>Being audit fee for the financial yr 2018-19</i>	Journal	JV-1	25,526.00	
				25,526.00	
	By Closing Balance				25,526.00
				25,526.00	25,526.00

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

Audit Fees Payable
Ledger Account

1-Jan-19 to 31-Dec-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				19,844.00
31-Jan-19	To Consultancy Charges @18% <i>Being amount transfered</i>	Journal	JV-8	19,844.00	
31-Mar-19	By Audit Fees <i>Being audit fee for the financial yr 2018-19</i>	Journal	JV-1		25,526.00
	To TDS on Profession <i>Being TDS on audit fee @ 10%</i>	Journal	JV-2	2,553.00	
				22,397.00	45,370.00
	To Closing Balance			22,973.00	
				45,370.00	45,370.00
1-Apr-19	By Opening Balance				22,973.00
23-Nov-19	To Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2	22,973.00	
				22,973.00	22,973.00

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

Bank Charges
Ledger Account

1-Jan-19 to 31-Dec-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being CMSM NMCCHC against bil no:KB00000177780851</i>	Bank Payment	BP-1	200.00	
30-Jun-19	To Kotak Bank Ltd-1311514934 <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>	Bank Payment	BP-1	200.00	
19-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres</i>	Bank Payment	BP-1	200.00	
30-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being on bank chagres nov-19</i>	Bank Payment	BP-3	200.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

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

Cash Book

1-Jan-19 to 31-Dec-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			82,231.00	
By	Closing Balance				82,231.00
				82,231.00	82,231.00

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

CGST
Ledger Account

1-Jan-19 to 31-Dec-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,28,610.98
1-Jan-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		SDNMKJ/039/2018-19		31,130.21
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - Jan-19</i>		SDNMKJ/040/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Jan-19</i>		SDNMKJ/041/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-19</i>		SDNMKJ/042/2018-19		33,064.38
16-Jan-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>		BP-1	1,28,608.00	
19-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>		23	1,125.00	
	To Ajay Mehta Purchase <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>		24	675.00	
	To Ajay Mehta Purchase <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>		25	675.00	
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>		26	2,734.92	
31-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>		27	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>		28	330.66	
	By Audit Fees Payable Journal <i>Being amount transfered</i>		JV-8		1,653.00
1-Feb-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		SDNMKJ/043/2018-19		31,130.21
Carried Over				1,35,069.73	2,91,254.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,069.73	2,91,254.58
1-Feb-19	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - Feb-19</i>		SDNMKJ/044/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Feb-19</i>		SDNMKJ/045/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-19</i>		SDNMKJ/046/2018-19		33,064.38
18-Feb-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446</i>		BP-1	1,23,398.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>		29	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>		30	330.66	
1-Mar-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		SDNMKJ/047/2018-19		31,130.21
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - mar-19</i>		SDNMKJ/048/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Mar-19</i>		SDNMKJ/049/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of mar-19</i>		SDNMKJ/050/2018-19		33,064.38
13-Mar-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451</i>		BP-1	1,28,608.00	
15-Mar-19	To Hiregange & Associates Purchase <i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i>		31	450.00	
28-Mar-19	To KGM & Co Purchase <i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>		32	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>		33	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>		34	921.15	
				3,91,379.35	5,19,845.15
	To Closing Balance			1,28,465.80	
				5,19,845.15	5,19,845.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,28,465.80
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>		SRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3	330.66	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>		SRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		33,064.38
3-May-19	To Ajay Mehta Purchase <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>		4	2,700.00	
13-May-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>		BP-1	1,28,293.00	
Carried Over				2,59,367.81	3,88,186.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,367.81	3,88,186.58
31-May-19	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>		SRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>		SRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>		SRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>		SRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being CMSM NMCCHC against bil no:KB00000177780851</i>		BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>		BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP Purchase <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>		7	1,362.60	
29-Jun-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>		8	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9	967.95	
30-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>		BP-1	18.00	
	To Transaction Square LLP Purchase <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>		11	3,193.20	
	Carried Over			3,92,417.83	5,18,046.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,417.83	5,18,046.97
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>		SRPL/013/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		SRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		SRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		SRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & Co Purchase <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>		12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>		BP-2	89,063.00	
	To IGST Journal <i>Being amt transfer towards GST payment for the month of June 2019</i>		JV-1	38,135.52	
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13	967.95	
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorthy financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>		SRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>		SRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Aug-2019 - 5th floor</i>		SRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Aug-2019</i>		SRPL/020/2019-20		33,064.38
	To Hiregange & Associates Purchase <i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>		15	930.60	
13-Aug-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>		BP-1	1,28,359.00	
	Carried Over			6,50,407.06	7,77,767.75

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,407.06	7,77,767.75
28-Aug-19	To KGM & Co <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>	Purchase	16	675.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>	Purchase	17	330.66	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>	Purchase	18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales	SRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorty financial ltd for the month of Sep 19</i>	Sales	SRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>	Bank Payment	BP-1	1,26,956.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>	Purchase	19	1,012.68	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/026/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>towards rent for the month of Oct-2019 - 5th floor</i>	Sales	SRPL/027/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorty financial ltd for the month of Oct-19</i>	Sales	SRPL/028/2019-20		33,064.38
	Carried Over			7,80,680.01	10,46,425.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,680.01	10,46,425.53
17-Oct-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>	Bank Payment	BP-1	1,32,986.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>	Purchase	21	330.66	
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>	Purchase	22	1,012.68	
1-Nov-19	By Karvy Data Management Services Ltd. <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>	Sales	SRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>	Sales	SRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>	Sales	SRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited <i>Being rent of spandana spoorty financial ltd for the month of Nov-19</i>	Sales	SRPL/032/2019-20		33,064.38
8-Nov-19	To KGM & Co <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311514934 <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>	Bank Payment	BP-1	1,29,792.00	
23-Nov-19	To Ajay Mehta <i>Being GST amt</i>	Journal	JV-3	2,297.34	
29-Nov-19	To Cushman & Wakefield India Private Limited <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>	Purchase	24	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>	Purchase	25	330.66	
	To Modi Properties Pvt Ltd <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>	Purchase	26	1,012.68	
2-Dec-19	By KFin Technologies Private Limited 3rd Floor <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/033/2019-20		35,875.80
	By KFin Technologies Private Limited <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>	Sales	SRPL/034/2019-20		34,258.50
	Carried Over			10,55,642.03	12,50,888.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,642.03	12,50,888.72
2-Dec-19	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta Purchase <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>		28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing on bank charges RENEWAL PF -79011376</i>		BP-1	450.00	
14-Dec-19	To KGM & Co Purchase <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>		29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>		BP-1	1,25,786.00	
19-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres</i>		BP-1	18.00	
30-Dec-19	To KGM & Co Purchase <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>		30	1,575.00	
	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	35,875.80	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>		2	34,258.50	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	31,130.21	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>		SRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		35,875.80
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres nov-19</i>		BP-3	18.00	
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31	1,012.68	
	Carried Over			12,86,801.22	14,16,347.82

SDNMKJ Realty Pvt Ltd

CGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,801.22	14,16,347.82
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>	Purchase	32	330.66	
				12,87,131.88	14,16,347.82
				1,29,215.94	
To	Closing Balance			14,16,347.82	14,16,347.82

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

Commission/ Brokerage
Ledger Account

1-Jan-19 to 31-Dec-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To R Lavanya Commission <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1	2,394.00	
21-Oct-19	To R Lavanya Commission <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1	5,847.00	
				8,241.00	
By	Closing Balance				8,241.00
				8,241.00	8,241.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges @18%

Ledger Account

1-Jan-19 to 31-Dec-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Ajay Mehta <i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>	Purchase	23	12,500.00	
	To Ajay Mehta <i>Being consultatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>	Purchase	24	7,500.00	
	To Ajay Mehta <i>Being consultatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>	Purchase	25	7,500.00	
25-Jan-19	To Ajay Mehta <i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>	Purchase	26	30,388.00	
31-Jan-19	By Audit Fees Payable <i>Being amount transfered</i>	Journal	JV-8		18,375.00
15-Mar-19	To Hiregange & Associates <i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i>	Purchase	31	5,000.00	
28-Mar-19	To KGM & Co <i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>	Purchase	32	15,000.00	
				77,888.00	18,375.00
	By Closing Balance				59,513.00
				77,888.00	77,888.00
1-Apr-19	To Opening Balance			59,513.00	
3-May-19	To Ajay Mehta <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>	Purchase	4	30,000.00	
21-Jun-19	To Transaction Square LLP <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7	15,140.00	
	Carried Over			1,04,653.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,653.00	
30-Jun-19	To Transaction Square LLP <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>	Purchase	11	35,480.00	
13-Jul-19	To KGM & Co <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>	Purchase	12	2,250.00	
1-Aug-19	To Hiregange & Associates <i>Being consultancy chagres of SCN reply drafing and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>	Purchase	15	10,340.00	
28-Aug-19	To KGM & Co <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>	Purchase	16	7,500.00	
8-Nov-19	To KGM & Co <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23	5,000.00	
29-Nov-19	To Cushman & Wakefield India Private Limited <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>	Purchase	24	75,000.00	
4-Dec-19	To Ajay Mehta <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>	Purchase	28	10,000.00	
14-Dec-19	To KGM & Co <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>	Purchase	29	1,500.00	
30-Dec-19	To KGM & Co <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>	Purchase	30	17,500.00	
				2,69,223.00	
By	Closing Balance				2,69,223.00
				2,69,223.00	2,69,223.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges @ IGST

Ledger Account

1-Jan-19 to 31-Dec-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P. Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>	Purchase	10	2,11,864.00	
				2,11,864.00	
By	Closing Balance				2,11,864.00
				2,11,864.00	2,11,864.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges URD

Ledger Account

1-Jan-19 to 31-Dec-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Samisti Legal LLP <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27	30,000.00	
31-Dec-19	To TDS on Profession <i>BEing on drafiting and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4	10,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

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

Current Tax
Ledger Account

1-Jan-19 to 31-Dec-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Provision for Tax 18-19 <i>Being provision for tax fy 18-19</i>	Journal	JV-29	11,88,949.00	
				11,88,949.00	
	By Closing Balance				11,88,949.00
				11,88,949.00	11,88,949.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Cushman & Wakefield India Private Limited

Ledger Account

1-Jan-19 to 31-Dec-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to cushman & walkfield india pvt ltd towards valuation of two properties against ch no:000527</i>	Bank Payment	BP-1	37,500.00	
29-Nov-19	By Consultancy Charges @18% <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>	Purchase	24		81,000.00
	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Cusman & wake field toward draft report of valuation study of commerical property loacted in financial dist bill no:TS-2019-11-0355 ch no:000539</i>	Bank Payment	BP-1	43,500.00	
				81,000.00	81,000.00

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

Deferred Tax Asset
Ledger Account

1-Jan-19 to 31-Dec-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			17,68,798.00	
31-Mar-19 By	Deferred Tax Exp <i>Being transferred</i>	Journal	JV-28		17,68,798.00
				17,68,798.00	17,68,798.00

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

Deferred Tax Exp
Ledger Account

1-Jan-19 to 31-Dec-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Deferred Tax Asset <i>Being transferred</i>	Journal	JV-28	17,68,798.00	
				17,68,798.00	
	By Closing Balance				17,68,798.00
				17,68,798.00	17,68,798.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta

Ledger Account

1-Jan-19 to 31-Dec-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				13,750.00
2-Jan-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Dec-18 against Ch no:000431</i>		BP-4	13,750.00	
31-Jan-19	By Rent Paid Journal <i>Being rent paid for the month of jan-19</i>		JV-7		13,750.00
1-Feb-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan-19 against ch no:000443</i>		BP-3	13,750.00	
28-Feb-19	By Rent Paid Journal <i>Being amt paid towards rent for the month of Feb-19</i>		JV-3		13,750.00
1-Mar-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Feb-19 against ch no:000425</i>		BP-3	13,750.00	
30-Mar-19	By Rent Paid Journal <i>Being on rent for the month of march-19</i>		JV-3		13,750.00
				41,250.00	55,000.00
	To Closing Balance			13,750.00	
				55,000.00	55,000.00
1-Apr-19	By Opening Balance				13,750.00
1-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards staff Rent for the month of March-19 against ch no:000457</i>		BP-3	13,750.00	
30-Apr-19	By Rent Paid Journal <i>Being on rent for the month of Apr-19</i>		JV-3		13,750.00
2-May-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>		BP-3	13,750.00	
31-May-19	By Rent Paid Journal <i>Being amt spent towards rent for the month of May-19</i>		JV-3		13,750.00
8-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque isseud to towards rent for the month of May-19 against Ch no:000479</i>		BP-3	13,750.00	
30-Jun-19	By Rent Paid Journal <i>Being amt spent towards rent for the month of June-19</i>		JV-3		13,750.00
	Carried Over			41,250.00	55,000.00

continued ...

SDNMKJ Realty Pvt Ltd

Devendra Gokuldas Mehta Ledger Account : 1-Jan-19 to 31-Dec-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	55,000.00
1-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of june-19 against ch no:000490</i>	Bank Payment	BP-3	13,750.00	
31-Jul-19	By Rent Paid <i>Being amt spent towards rent for the month of July-19</i>	Journal	JV-3		13,750.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of july -2019 against ch no:000502</i>	Bank Payment	BP-3	13,750.00	
31-Aug-19	By Rent Paid <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3		13,750.00
2-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510</i>	Bank Payment	BP-3	13,750.00	
30-Sep-19	By Rent Paid <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3		13,750.00
1-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Sep-19 against ch no:000521</i>	Bank Payment	BP-3	13,750.00	
31-Oct-19	By Rent Paid <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3		13,750.00
1-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530</i>	Bank Payment	BP-4	13,750.00	
30-Nov-19	By Rent Paid <i>Being amt spent towards rent for the month of Nov-19</i>	Journal	JV-3		13,750.00
2-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000542</i>	Bank Payment	BP-3	13,750.00	
31-Dec-19	By Rent Paid <i>Being amt spent towards rent for the month of dec-19</i>	Journal	JV-3		13,750.00
				1,23,750.00	1,37,500.00
To	Closing Balance			13,750.00	
				1,37,500.00	1,37,500.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Devendra Gokuldas Mehta (Huf) Rent Deposit

Ledger Account

1-Jan-19 to 31-Dec-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-19 to 31-Dec-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being FD made against ref no:9013240670</i>	Bank Payment	BP-1	2,05,00,000.00	
				2,05,00,000.00	
	By Closing Balance				2,05,00,000.00
				2,05,00,000.00	2,05,00,000.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

G Murali Mohan Happy Card A/c

Ledger Account

1-Jan-19 to 31-Dec-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By Misc Expenses <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1		710.00
11-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to modi housing Pvt Ltd (axis) towards reimbursement of happy card exp against chno:000471</i>	Bank Payment	BP-1	710.00	
				710.00	710.00

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

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

1-Jan-19 to 31-Dec-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to GP kapadia & co against ch no:000485</i>	Bank Payment	BP-1	2,25,000.00	
29-Jun-19	By Consultancy Charges @ IGST <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>	Purchase	10		2,28,814.00
				2,25,000.00	2,28,814.00
				3,814.00	
				2,28,814.00	2,28,814.00
To	Closing Balance				

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

GST Audit Fees
Ledger Account

1-Jan-19 to 31-Dec-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to preethi and Co towards GST audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000432</i>	Bank Payment	BP-1	6,250.00	
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Jan-19 to 31-Dec-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Hiregange & Associates

Ledger Account

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

1-Jan-19 to 31-Dec-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	By Consultancy Charges @18% <i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i>	Purchase	31		5,900.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Hiregange & Associates towards consultancy charges on drafting of reply against audit note vide C.No V/01/ST/59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, bill dt:9/1/19 and ch no:000452</i>	Bank Payment	BP-1	5,900.00	
				5,900.00	5,900.00
1-Aug-19	By Consultancy Charges @18% <i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>	Purchase	15		11,167.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Hiregange & associates towards consultancy chargs on SCN reply drafitng & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & ch no:000504</i>	Bank Payment	BP-4	11,167.00	
				17,067.00	17,067.00

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

IGST
Ledger Account

1-Jan-19 to 31-Dec-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To G.P. Kapadia & Co. <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>	Purchase	10	38,135.52	
15-Jul-19	By CGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	JV-1		38,135.52
				38,135.52	38,135.52

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

Income Tax Earliers
Ledger Account

1-Jan-19 to 31-Dec-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Tds Receivable 17-18 <i>Being difference of 26AS for fy 17-18</i>	Journal	JV-2	31,946.00	
				31,946.00	
	By Closing Balance				31,946.00
				31,946.00	31,946.00

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

Income Tax Refund
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				700.00
	To Closing Balance			700.00	
				700.00	700.00

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

Interest on CCD (RJK)
Ledger Account

1-Jan-19 to 31-Dec-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To RJK CCDS Account <i>Being interest on CCDS @ 10.50% for 170 days</i>	Journal	JV-7	30,56,507.00	
				30,56,507.00	
	By Closing Balance				30,56,507.00
				30,56,507.00	30,56,507.00

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

Interest on FD
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By TDS Kotak <i>Being as per 26AS</i>	Journal	JV-22		30,630.00
	To Closing Balance			30,630.00	30,630.00
				30,630.00	30,630.00

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

Interest on GST
Ledger Account

1-Jan-19 to 31-Dec-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to kotak bank towards interest on GST for the delay in return for the period of FY 2017-2018 for closing the return GSTR-9 against ch no:000486</i>	Bank Payment	BP-1	14,746.00	
				14,746.00	
By	Closing Balance				14,746.00
				14,746.00	14,746.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Interest on Income Tax Refund

Ledger Account

1-Jan-19 to 31-Dec-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-3		44,803.00
					44,803.00
	To Closing Balance			44,803.00	
				44,803.00	44,803.00

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

Interest on OD
Ledger Account

1-Jan-19 to 31-Dec-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period (01-03 -2019 to 31-03-2019)</i>	Bank Payment	BP-1	4,036.00	
				4,036.00	
	By Closing Balance				4,036.00
				4,036.00	4,036.00
1-Apr-19	To Opening Balance			4,036.00	
30-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD from 01-04-2019 to 30 -04-2019</i>	Bank Payment	BP-1	5,021.00	
31-May-19	To Kotak Bank Ltd-1311514934 <i>Being on Interest on OD from 1-5-19 to 31-5 -19</i>	Bank Payment	BP-1	5,746.00	
30-Jun-19	To Kotak Bank Ltd-1311514934 <i>BEing interest on OD for the period 01-06 -2019 to 30-06-2019</i>	Bank Payment	BP-2	13.00	
31-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-07 -2019 to 31-07-2019</i>	Bank Payment	BP-1	51.00	
31-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-08 -2019 to 31-08-2019</i>	Bank Payment	BP-1	248.00	
30-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-09 -2019 to 30-09-2019</i>	Bank Payment	BP-1	7,884.00	
31-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-10 -2019 to 31-10-2019</i>	Bank Payment	BP-1	16,441.00	
30-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being interest on OD for the period of 01-11 -2019 to 30-11-2019</i>	Bank Payment	BP-1	7,302.00	
				46,742.00	
	By Closing Balance				46,742.00
				46,742.00	46,742.00

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

Interest on Secured Loans
Ledger Account

1-Jan-19 to 31-Dec-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jan-19</i>	Journal	JV-1	5,04,002.00	
10-Feb-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Feb-19</i>	Journal	JV-1	5,01,390.00	
10-Mar-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Mar-19</i>	Journal	JV-1	4,98,756.00	
				15,04,148.00	
	By Closing Balance				15,04,148.00
				15,04,148.00	15,04,148.00
1-Apr-19	To Opening Balance			15,04,148.00	
10-Apr-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Apr-19</i>	Journal	JV-1	4,96,103.00	
10-May-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of May-19</i>	Journal	JV-1	4,93,428.00	
10-Jun-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jun-19</i>	Journal	JV-1	4,90,733.00	
10-Jul-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of July - 19</i>	Journal	JV-1	4,88,016.00	
10-Aug-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of August - 2019</i>	Journal	JV-1	4,85,278.00	
16-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank Ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>	Bank Payment	BP-1	978.00	
10-Sep-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Sep - 19</i>	Journal	JV-1	4,82,519.00	
10-Oct-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of October - 19</i>	Journal	JV-1	4,79,738.00	
16-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank Ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>	Bank Payment	BP-1	1,053.00	
10-Nov-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Nov - 19</i>	Journal	JV-1	4,76,935.00	
31-Dec-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec 19</i>	Journal	JV-5	4,74,111.00	
				58,73,040.00	
	By Closing Balance				58,73,040.00
				58,73,040.00	58,73,040.00

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

Interest on TDS
Ledger Account

1-Jan-19 to 31-Dec-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	To Kotak Bank Ltd-1311514934 <i>BEing amt transfer towards short tds payment for the month of June-19</i>	Bank Payment	BP-1	37.00	
				37.00	
	By Closing Balance				37.00
				37.00	37.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Interest on Unsecured Loan

Ledger Account

1-Jan-19 to 31-Dec-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal	JV-3	27,616.00	
	To Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 days @ 12% pa</i>	Journal	JV-4	57,534.00	
				85,150.00	
By	Closing Balance				85,150.00
				85,150.00	85,150.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Computershare Pvt Ltd.

Ledger Account

Regd Office: Karvy House, 46

Avenue 4, Steet No.1

Banjara Hills,

Hyderabad - 500034

1-Jan-19 to 31-Dec-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,582.03
	To Closing Balance			1,582.03	
				1,582.03	1,582.03

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Computershare Pvt Ltd TDS Receivable

Ledger Account

1-Jan-19 to 31-Dec-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			13,45,630.00	
31-Mar-19 By	Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-14		8,04,118.00
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-18		5,41,512.00
				13,45,630.00	13,45,630.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

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

Ledger Account

1-Jan-19 to 31-Dec-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Karvy Data Management Services Deposit**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				20,79,756.00
	To Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management Services Ltd.

Ledger Account

Registered Office : "KARVY HOUSE"

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

Hyderabad

1-Jan-19 to 31-Dec-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			81,686.88	
2-Jan-19	To Rental Services <i>towards karvy computer share rent 3rd floor - Jan-19</i>	Sales	SDNMKJ/040/2018-19	4,70,372.00	
19-Jan-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-2		4,30,510.00
31-Jan-19	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-2		39,862.00
1-Feb-19	To Rental Services <i>towards karvy computer share rent 3rd floor - Feb-19</i>	Sales	SDNMKJ/044/2018-19	4,70,372.00	
19-Feb-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-3		4,30,510.00
28-Feb-19	By Karvy Data Management TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		39,862.00
1-Mar-19	To Rental Services <i>towards karvy computer share rent 3rd floor - mar-19</i>	Sales	SDNMKJ/048/2018-19	4,70,372.00	
19-Mar-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-3		4,30,510.00
31-Mar-19	By Karvy Data Management TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-9		39,862.00
				14,92,802.88	14,11,116.00
	By Closing Balance				81,686.88
				14,92,802.88	14,92,802.88
1-Apr-19	To Opening Balance			81,686.88	
1-Apr-19	To Rental Services <i>towards rent of karvy data management services for the month April-2019</i>	Sales	SRPL/001/2019-20	4,70,372.00	
25-Apr-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
30-Apr-19	By Karvy Data Management TDS Receivable <i>Being TDS @ 10% for the month of Apr-19</i>	Journal	JV-4		39,862.00
1-May-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>	Sales	SRPL/005/2019-20	4,70,372.00	
	Carried Over			10,22,430.88	4,70,372.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Data Management Services Ltd. Ledger Account : 1-Jan-19 to 31-Dec-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,430.88	4,70,372.00
27-May-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
31-May-19	By Karvy Data Management TDS Receivable <i>Being TDS @ 10% for the month of May-19</i>	Journal	JV-4		39,862.00
1-Jun-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>	Sales	SRPL/009/2019-20	4,70,372.00	
28-Jun-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
30-Jun-19	By Karvy Data Management TDS Receivable <i>Being TDS @ 10% for the month of Jun-19</i>	Journal	JV-4		39,862.00
1-Jul-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>	Sales	SRPL/013/2019-20	4,70,372.00	
1-Aug-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>	Sales	SRPL/017/2019-20	4,70,372.00	
23-Aug-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
2-Sep-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/021/2019-20	4,70,372.00	
25-Sep-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1		4,30,510.00
1-Oct-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/025/2019-20	4,70,372.00	
1-Nov-19	To Rental Services <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>	Sales	SRPL/029/2019-20	4,70,372.00	
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>	Credit Note	1		4,70,372.00
				38,44,662.88	27,42,508.00
By	Closing Balance				11,02,154.88
				38,44,662.88	38,44,662.88

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Data Management TDS Receivable

Ledger Account

1-Jan-19 to 31-Dec-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			7,51,571.00	
31-Jan-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-2	39,862.00	
28-Feb-19	To Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-4	39,862.00	
31-Mar-19	To Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-9	39,862.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-17		4,15,956.00
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-19		4,55,201.00
				8,71,157.00	8,71,157.00
30-Apr-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Apr-19</i>	Journal	JV-4	39,862.00	
31-May-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of May-19</i>	Journal	JV-4	39,862.00	
30-Jun-19	To Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Jun-19</i>	Journal	JV-4	39,862.00	
				9,90,743.00	8,71,157.00
	By Closing Balance				1,19,586.00
				9,90,743.00	9,90,743.00

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

Karvy Fintech Private Ltd
Ledger Account

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

1-Jan-19 to 31-Dec-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Rental Services <i>Karvy 5th Floor Rent for the month of Jan-19</i>	Sales	SDNMKJ/039/2018-19	4,08,152.00	
2-Jan-19	To Rental Services <i>Karvy 4th Floor Rent of the month of Jan-19</i>	Sales	SDNMKJ/041/2018-19	3,90,580.00	
19-Jan-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-3		3,73,563.00
31-Jan-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-3		34,589.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-4		33,100.00
1-Feb-19	To Rental Services <i>Karvy 5th Floor Rent for the month of Feb -19</i>	Sales	SDNMKJ/043/2018-19	4,08,152.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Feb-19</i>	Sales	SDNMKJ/045/2018-19	3,90,580.00	
19-Feb-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2		3,57,480.00
28-Feb-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		33,100.00
1-Mar-19	To Rental Services <i>Karvy 5th Floor Rent for the month of mar-19</i>	Sales	SDNMKJ/047/2018-19	4,08,152.00	
	To Rental Services <i>Karvy 4th Floor Rent of the month of Mar-19</i>	Sales	SDNMKJ/049/2018-19	3,90,580.00	
19-Mar-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2		3,57,480.00
31-Mar-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-10		34,589.00
Carried Over				23,96,196.00	23,63,096.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,196.00	23,63,096.00
31-Mar-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-11		33,100.00
				23,96,196.00	23,96,196.00
1-Apr-19	To Rental Services <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>	Sales	SRPL/002/2019-20	3,90,580.00	
	To Rental Services <i>towards rent for the month of April-2019 - 5th FLOOR</i>	Sales	SRPL/003/2019-20	4,08,152.00	
9-Apr-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2		3,57,480.00
30-Apr-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS @ 10%</i>	Journal	JV-5		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		34,589.00
1-May-19	To Rental Services <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>	Sales	SRPL/006/2019-20	3,90,580.00	
	To Rental Services <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>	Sales	SRPL/007/2019-20	4,08,152.00	
7-May-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2		3,73,563.00
31-May-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS @ 10%</i>	Journal	JV-6		34,589.00
1-Jun-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>	Sales	SRPL/010/2019-20	3,90,580.00	
	To Rental Services <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>	Sales	SRPL/011/2019-20	4,08,152.00	
10-Jun-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2		3,57,480.00
30-Jun-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		33,100.00
	Carried Over			23,96,196.00	23,61,607.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,196.00	23,61,607.00
30-Jun-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		34,589.00
1-Jul-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales	SRPL/014/2019-20	3,90,580.00	
	To Rental Services <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	SRPL/015/2019-20	4,08,152.00	
31-Jul-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Aug-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>	Sales	SRPL/018/2019-20	3,90,580.00	
	To Rental Services <i>towards rent for the month of Aug-2019 - 5th floor</i>	Sales	SRPL/019/2019-20	4,08,152.00	
31-Aug-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		33,100.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
2-Sep-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/022/2019-20	4,49,167.00	
	To Rental Services <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales	SRPL/023/2019-20	4,08,152.00	
6-Sep-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		14,62,086.00
30-Sep-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Oct-19	To Rental Services <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/026/2019-20	4,49,167.00	
	To Rental Services <i>towards rent for the month of Oct-2019 - 5th floor</i>	Sales	SRPL/027/2019-20	4,08,152.00	
31-Oct-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Nov-19	To Rental Services <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>	Sales	SRPL/030/2019-20	4,49,167.00	
	Carried Over			61,57,465.00	41,38,968.00

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Fintech Private Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,57,465.00	41,38,968.00
1-Nov-19	To Rental Services <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>	Sales	SRPL/031/2019-20	4,08,152.00	
12-Nov-19	By Kotak Escrow-1311540155 <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1		15,69,330.00
27-Nov-19	By Kotak Escrow-1311540155 <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1		7,84,665.00
28-Nov-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-1		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-2		34,589.00
17-Dec-19	By Kotak Escrow-1311540155 <i>Being amt received from karvy fintech Pvt ltd</i>	Bank Receipt	BR-1		7,84,665.00
30-Dec-19	By Rental Services <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-20194th floor</i>	Credit Note	2		4,49,167.00
	By Rental Services <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>	Credit Note	3		4,08,152.00
				89,61,813.00	1,06,03,797.00
				16,41,984.00	
				1,06,03,797.00	1,06,03,797.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Karvy Fintech Pvt Ltd Tds Receivable

Ledger Account

1-Jan-19 to 31-Dec-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			67,689.00	
31-Jan-19	To Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-3	34,589.00	
	To Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-4	33,100.00	
28-Feb-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	33,100.00	
31-Mar-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-10	34,589.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-11	33,100.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-20		2,70,756.00
				2,70,756.00	2,70,756.00
30-Apr-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	
31-May-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	
30-Jun-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	
31-Jul-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
31-Aug-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
30-Sep-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
	Carried Over			4,11,099.00	

continued ...

SDNMKJ Realty Pvt Ltd

Karvy Fintech Pvt Ltd Tds Receivable Ledger Account : 1-Jan-19 to 31-Dec-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,099.00	
31-Oct-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
28-Nov-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-1	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-2	34,589.00	
				8,27,163.00	2,70,756.00
By	Closing Balance				5,56,407.00
				8,27,163.00	8,27,163.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

KFin Technologies Private Limited

Ledger Account

Tower B, Plot Nos. 31 & 32 Financial District
Nanakramgua, Serilingampally Mandal, Hyderabad

1-Jan-19 to 31-Dec-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>	Sales	SRPL/034/2019-20	4,49,167.00	
	To Rental Services <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>	Sales	SRPL/035/2019-20	4,08,152.00	
23-Dec-19	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-1		38,065.00
	By TDS-KFIN <i>Being TDS @ 10%</i>	Journal	JV-2		34,589.00
30-Dec-19	To Rental Services <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>	Sales	SRPL/037/2019-20	4,49,167.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>	Sales	SRPL/038/2019-20	4,08,152.00	
	To Rental Services <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>	Sales	SRPL/039/2019-20	4,70,372.00	
				21,85,010.00	72,654.00
By	Closing Balance				21,12,356.00
				21,85,010.00	21,85,010.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

KFin Technologies Private Limited 3rd Floor

Ledger Account

1-Jan-19 to 31-Dec-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Rental Services <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/033/2019-20	4,70,372.00	
				4,70,372.00	
	By Closing Balance				4,70,372.00
				4,70,372.00	4,70,372.00

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

KGM & Co
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Consultancy Charges @18% <i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>	Purchase	32		17,700.00
29-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kgm & Co towards consultancy charges on GST review from the period jul-18 to Dec-18 against bill no:2018-19/9, bill dt:14/3/19 and ch no:000454</i>	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00
13-Jul-19	By Consultancy Charges @18% <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>	Purchase	12		2,655.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards professional fee for filing TDS of FY 2018-19 Q3 & Q4- (26Q) and Q4 (27Q) against bill no:142, dated:3/7/19 & ch no:000493</i>	Bank Payment	BP-1	2,655.00	
28-Aug-19	By Consultancy Charges @18% <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>	Purchase	16		8,100.00
29-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co for consultancy chagres towards GST review done from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507</i>	Bank Payment	BP-1	8,100.00	
8-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual returns for FY:2017-18 bil no:279, & ch no:000533</i>	Bank Payment	BP-1	5,400.00	
	By Consultancy Charges @18% <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23		5,400.00
14-Dec-19	By Consultancy Charges @18% <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>	Purchase	29		1,620.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to kgm & co for professional fees vide bill no : 419 ch no : 000548</i>	Bank Payment	BP-1	1,620.00	
Carried Over				17,775.00	17,775.00

continued ...

SDNMKJ Realty Pvt Ltd

KGM & Co Ledger Account : 1-Jan-19 to 31-Dec-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,775.00	17,775.00
30-Dec-19	By Consultancy Charges @18% <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>	Purchase	30		18,900.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566</i>	Bank Payment	BP-1	18,900.00	
				54,375.00	54,375.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

KMBL 6.50 Cr LAP-17897838

Ledger Account

1-Jan-19 to 31-Dec-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				6,43,40,701.00
10-Jan-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Jan-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Jan-19</i>	Journal	JV-1		5,04,002.00
10-Feb-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Feb-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Feb-19</i>	Journal	JV-1		5,01,390.00
10-Mar-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Mar-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Mar-19</i>	Journal	JV-1		4,98,756.00
31-Mar-19	To Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-30	42,78,337.00	
				67,90,927.00	6,58,44,849.00
	To Closing Balance			5,90,53,922.00	
				6,58,44,849.00	6,58,44,849.00
1-Apr-19	By Opening Balance				5,90,53,922.00
1-Apr-19	By Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-4		42,78,337.00
10-Apr-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Apr-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Apr-19</i>	Journal	JV-1		4,96,103.00
10-May-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of May-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of May-19</i>	Journal	JV-1		4,93,428.00
10-Jun-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Jun-19</i>	Journal	JV-1		4,90,733.00
10-Jul-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of July - 19</i>	Journal	JV-1		4,88,016.00
10-Aug-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1	7,93,546.00	
	Carried Over			41,43,666.00	6,53,00,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,666.00	6,53,00,539.00
10-Aug-19	By Interest on Secured Loans <i>Being interest for the month of august - 2019</i>	Journal	JV-1		4,85,278.00
16-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>	Bank Payment	BP-1	43,982.00	
10-Sep-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of sep - 19</i>	Journal	JV-1		4,82,519.00
10-Oct-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1	8,27,283.00	
	By Interest on Secured Loans <i>Being interest for the month of october - 19</i>	Journal	JV-1		4,79,738.00
16-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>	Bank Payment	BP-1	10,247.00	
10-Nov-19	To Kotak Escrow-1311540155 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of nov - 19</i>	Journal	JV-1		4,76,935.00
10-Dec-19	To Kotak Escrow-1311540155 <i>BEing EMI for the month of Dec-19</i>	Bank Payment	BP-1	8,37,530.00	
31-Dec-19	By Interest on Secured Loans <i>Being interest for the month of Dec 19</i>	Journal	JV-5		4,74,111.00
				75,37,768.00	6,76,99,120.00
	To Closing Balance			6,01,61,352.00	
				6,76,99,120.00	6,76,99,120.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Jan-19 to 31-Dec-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			32,17,665.46	
1-Jan-19	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	19	7,93,546.00	
2-Jan-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Dec-18 against bill nos:289 & 285, ch no:000428</i>	Bank Payment	BP-1		15,021.00
	By L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Dec-18 against Ch no:000429</i>	Bank Payment	BP-2		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000430</i>	Bank Payment	BP-3		7,500.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Dec-18 against Ch no:000431</i>	Bank Payment	BP-4		13,750.00
4-Jan-19	By TDS on Profession <i>Being amount transfer towards TDS payment of Dec-18</i>	Bank Payment	BP-1		1,391.00
5-Jan-19	By GST Audit Fees <i>Being cheque issued to preethi and Co towards GST audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000432</i>	Bank Payment	BP-1		6,250.00
7-Jan-19	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000433</i>	Bank Payment	BP-1		25,00,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000435</i>	Bank Payment	BP-2		7,500.00
	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	5,00,000.00	
12-Jan-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000436</i>	Bank Payment	BP-1		10,00,000.00
15-Jan-19	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	3,00,000.00	
16-Jan-19	By CGST <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>	Bank Payment	BP-1		2,57,216.00
Carried Over				48,11,211.46	38,12,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,11,211.46	38,12,628.00
16-Jan-19	To M Madhusudan <i>Being cheque received from JMK GEC towards reimbursemnt for wrongly payment made in sdnmkj against ch no:000432</i>	Bank Receipt	BR-1	7,500.00	
21-Jan-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards consultancy charges on ROC annual filing and MCA filing against bill nos:180,187 and 186 , ch no:000438</i>	Bank Payment	BP-1		34,500.00
	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	20	3,24,023.00	
25-Jan-19	By Ajay Mehta <i>Being chque issued to ajay mehta towards tax audit fees for the financila yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1 /19 and ch no:000439</i>	Bank Payment	BP-1		32,819.00
1-Feb-19	By L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of jan-19 against ch no:000441</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to madhusudan towards salary for the month of Jan-19 against ch no:000442</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 Jan-19 against ch no:000443</i>	Bank Payment	BP-3		13,750.00
	By Sharad Kadakia - Loan <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000444</i>	Bank Payment	BP-4		1,50,000.00
2-Feb-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against billnos:MPIPL/314 and MPIPL/308 & ch no:000440</i>	Bank Payment	BP-1		15,021.00
4-Feb-19	By TDS on Profession <i>Being amt transfer towards TDS payment for the month of Jan-19</i>	Bank Payment	BP-1		5,342.00
6-Feb-19	To Kotak Escrow-1311540155 <i>Ch. No. : Being auto transfer</i>	Contra	21	11,27,816.00	
	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
8-Feb-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000445</i>	Bank Payment	BP-1		15,00,000.00
12-Feb-19	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
18-Feb-19	By CGST <i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446</i>	Bank Payment	BP-1		2,46,796.00
	Carried Over			65,70,550.46	58,22,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,70,550.46	58,22,356.00
18-Feb-19	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,50,000.00	
27-Feb-19	To Nilgiri Estates <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1	1,00,000.00	
1-Mar-19	By L Bhasker <i>Being cheque issued ti L bhasker towards salary for the month of Feb-19 against ch no:000423</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of feb-19 against ch no:000424</i>	Bank Payment	BP-2		8,000.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Feb-19 against ch no:000425</i>	Bank Payment	BP-3		13,750.00
	By TDS on Profession <i>Being amt transfer towards TDS payment for the month of Feb-19</i>	Bank Payment	BP-4		1,391.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:336 & 342, bill dt:28/2/19 and ch no:000447</i>	Bank Payment	BP-5		15,021.00
2-Mar-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000448</i>	Bank Payment	BP-1		9,00,000.00
6-Mar-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh Jayantilal kadakia towards funds transfer against ch no:000449</i>	Bank Payment	BP-1		7,00,000.00
13-Mar-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451</i>	Bank Payment	BP-1		2,57,216.00
15-Mar-19	By Hiregange & Associates <i>Being cheque issued to Hiregange & Associates towards consultancy charges on drafting of reply against audit note vide C.No V/01/ST/59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, bill dt:9/1/19 and ch no:000452</i>	Bank Payment	BP-1		5,900.00
18-Mar-19	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-1		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-2		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-3		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-4		10.00
	By Rajesh J Kadakia <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-5		10.00
	Carried Over			68,20,550.46	77,27,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,20,550.46	77,27,684.00
22-Mar-19	By MPPL Satutory Allowance <i>Being cheque issued to Modi properties pvt ltd towards service tax payment made on our behalf against ch no:000453</i>	Bank Payment	BP-1		72,213.00
	To Kotak Escrow-1311540155 <i>Being Amt auto transfer</i>	Contra	22	3,13,775.00	
26-Mar-19	To Rajesh J Kadakia <i>Being cheque received from Rajesh J kadakia towards funds transfer against ch no:000771</i>	Bank Receipt	BR-1	3,50,000.00	
29-Mar-19	By KGM & Co <i>Being cheque issued to Kgm & Co towards consultancy charges on GST review from the period jul-18 to Dec-18 against bill no:2018-19/9, bill dt:14/3/19 and ch no:000454</i>	Bank Payment	BP-1		17,700.00
31-Mar-19	By Interest on OD <i>Being interest on OD for the period (01-03 -2019 to 31-03-2019)</i>	Bank Payment	BP-1		4,036.00
				74,84,325.46	78,21,633.00
	To Closing Balance			3,37,307.54	
				78,21,633.00	78,21,633.00
1-Apr-19	By Opening Balance				3,37,307.54
1-Apr-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of march-19 against ch no:000455</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards staff salary for the month of March -19 against ch no:000456</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards staff Rent for the month of March-19 against ch no:000457</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to modi properties Pvt ltd towards management supevision charges for the month of March-19 against bill nos:371 & 365 , bill dt:30/3/19 and ch no:000458</i>	Bank Payment	BP-4		15,021.00
4-Apr-19	By TDS on Profession <i>Being amt transfer to Kotak bank ltd towards TDS payment for the monthof March-19</i>	Bank Payment	BP-1		1,391.00
5-Apr-19	By Rajesh J Kadakia <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000459</i>	Bank Payment	BP-1		13,00,000.00
6-Apr-19	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	1	3,96,773.00	
9-Apr-19	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	2	7,31,043.00	
	Carried Over			11,27,816.00	16,79,219.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,816.00	16,79,219.54
16-Apr-19	By CGST <i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>	Bank Payment	BP-1		2,53,616.00
26-Apr-19	By TDS on Profession <i>Being amt transfer to Kotak bank ltd towards audit fee tds payment for FY 2018-19 march -19</i>	Bank Payment	BP-1		2,553.00
	By TDS on Interest <i>Being amt transfer towards TDS on ICD for the month of march-19 FY 2018-19</i>	Bank Payment	BP-2		8,515.00
	By TDS on CCD U/S 195 <i>Being amt transfer towards TDS on interest on CCDs for the month of march-19 FY 2018 -19</i>	Bank Payment	BP-3		4,76,815.00
27-Apr-19	By Property Tax Ramky 2nd Floor(Tower A) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000462</i>	Bank Payment	BP-1		1,14,893.00
	By Property Tax Ramky 3rd Floor (Tower B) <i>Being amt transfer to telangana state industrial infrasturcture corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000463</i>	Bank Payment	BP-2		1,15,427.00
	By Property Tax Ramky 4th Floor (Tower B) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>	Bank Payment	BP-3		1,19,042.00
	By Property Tax Ramky 5th Floor(Tower B) <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>	Bank Payment	BP-4		1,08,171.00
	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for FY ending 2019 against ch no:000461</i>	Bank Payment	BP-5		8,030.00
30-Apr-19	By Interest on OD <i>Being interest on OD from 01-04-2019 to 30-04-2019</i>	Bank Payment	BP-1		5,021.00
2-May-19	By L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467</i>	Bank Payment	BP-2		7,750.00
	Carried Over			11,27,816.00	29,03,052.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,816.00	29,03,052.54
2-May-19	By Devendra Gokuldas Mehta <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:27 & 33, bill dt:30/4/19 and Ch no:000469</i>	Bank Payment	BP-4		15,021.00
3-May-19	By TDS on Profession <i>Being TDS payment for the month of Apr-19</i>	Bank Payment	BP-1		1,391.00
4-May-19	By Ajay Mehta <i>Being cheque issued to Ajay mehta towards E -proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for the Asst year 2016-17 against bill no:21 & ch no:000470</i>	Bank Payment	BP-1		32,400.00
7-May-19	To Kotak Escrow-1311540155 <i>Being auto transfered</i>	Contra	3	3,24,023.00	
9-May-19	To Kotak Escrow-1311540155 <i>Being auto transfered</i>	Contra	4	3,96,773.00	
11-May-19	By G Murali Mohan Happy Card A/c <i>Being cheque issued to modi housing Pvt ltd (axis) towards reimbursement of happy card exp against chno:000471</i>	Bank Payment	BP-1		710.00
13-May-19	By CGST <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>	Bank Payment	BP-1		2,56,586.00
14-May-19	To Rajesh J Kadakia <i>Being cheque received from rajesh j kadakia towards funds transfer against ch no:000792</i>	Bank Receipt	BR-1	8,50,000.00	
18-May-19	To Rajesh J Kadakia <i>Being cheque received from rajesh J kadakia towards funds transfer against ch no:000799</i>	Bank Receipt	BR-1	5,50,000.00	
30-May-19	To Nilgiri Estates <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430938</i>	Bank Receipt	BR-1	1,25,000.00	
31-May-19	By Interest on OD <i>Being on Interest on OD from 1-5-19 to 31-5-19</i>	Bank Payment	BP-1		5,746.00
1-Jun-19	By Bank Charges <i>Being CMSM NMCCHC against bil no:KB00000177780851</i>	Bank Payment	BP-1		236.00
6-Jun-19	By Nilgiri Estates <i>Being cheque issued to Nilgiri estates towards reversal of funds transfer against chn o:000476</i>	Bank Payment	BP-1		1,25,000.00
	By TDS on Profession <i>Being TDS payment for the month of mAY -19</i>	Bank Payment	BP-2		4,443.00
	Carried Over			33,73,612.00	33,58,335.54

continued ...

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Jan-19 to 31-Dec-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,612.00	33,58,335.54
8-Jun-19	By L Bhasker <i>Being cheque isseud to L bhasker towards salary for the month of May-19 against Ch no:000477</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque isseud to towards salary for the month of May-19 against Ch no:000478</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque isseud to towards rent for the month of May-19 against Ch no:000479</i>	Bank Payment	BP-3		13,750.00
13-Jun-19	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges against bill nos:54 & 60 & ch no:000480</i>	Bank Payment	BP-1		15,583.00
14-Jun-19	By CGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>	Bank Payment	BP-1		2,51,722.00
18-Jun-19	To Rajesh J Kadakia <i>Being cheque received from Sdnmkj realty pvt ltd towards funds transfer against ch no:000804</i>	Bank Receipt	BR-1	6,00,000.00	
21-Jun-19	By Transaction Square LLP <i>Being cheque issued to transaction square LLP towards consutancy fee against bill no:008, dated:23/4/19 & ch no:000487</i>	Bank Payment	BP-1		17,865.00
22-Jun-19	By G.P. Kapadia & Co. <i>Being cheque issued to GP kapadia & co against ch no:000485</i>	Bank Payment	BP-1		2,25,000.00
25-Jun-19	By Interest on GST <i>Being cheque issued to kotak bank towards interest on GST for the delay in return for the period of FY 2017-2018 for closing the return GSTR-9 against ch no:000486</i>	Bank Payment	BP-1		14,746.00
28-Jun-19	To Kotak Escrow-1311540155 <i>BEing amt auto transfer</i>	Contra	5	3,13,776.00	
30-Jun-19	By Bank Charges <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>	Bank Payment	BP-1		236.00
	By Interest on OD <i>BEing interest on OD for the period 01-06 -2019 to 30-06-2019</i>	Bank Payment	BP-2		13.00
1-Jul-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1		4,000.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of june-19 against ch no:000490</i>	Bank Payment	BP-3		13,750.00
	Carried Over			42,87,388.00	39,34,500.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,87,388.00	39,34,500.54
1-Jul-19	By Modi Properties Pvt Ltd <i>Beign cheque issued to MPPL towards management supervision charges for the month of Jne against bill nos: 091 & 085 and ch no:000491</i>	Bank Payment	BP-4		15,583.00
4-Jul-19	By TDS on Profession <i>BEing amt transfer towards TDS payment for the month of June-19</i>	Bank Payment	BP-1		26,443.00
5-Jul-19	By Transaction Square LLP <i>Being cheque issued to transcation square LLP towards consulatmcy charges for fee towards the signing of engagment letter and sharinf the draft deliverables under module A against bill no:TL028, bill dated:1-2-19 & ch no:000492</i>	Bank Payment	BP-1		36,804.00
13-Jul-19	By KGM & Co <i>Being cheque issued to KGM & Co towards professional fee for filing TDS of FY 2018-19 Q3 & Q4- (26Q) and Q4 (27Q) against bill no:142, dated:3/7/19 & ch no:000493</i>	Bank Payment	BP-1		2,655.00
	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000498</i>	Bank Payment	BP-2		2,394.00
15-Jul-19	By L Bhasker <i>Being cheque issued to L bhasker towards Arrears for salary increase from Jan-19 to Jun-19 (6 Months @ 250 Per month) against ch no:000495</i>	Bank Payment	BP-1		1,500.00
	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>	Bank Payment	BP-2		2,16,262.00
22-Jul-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000497</i>	Bank Payment	BP-1		2,50,000.00
23-Jul-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558296</i>	Bank Receipt	BR-1	3,00,000.00	
	By TDS on Profession <i>BEing amt transfer towards short tds payment for the month of June-19</i>	Bank Payment	BP-1		1,285.00
31-Jul-19	By Interest on OD <i>Being interest on OD for the period of 01-07 -2019 to 31-07-2019</i>	Bank Payment	BP-1		51.00
2-Aug-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of July-19 against bill no:110, 116, dt:31-7-19 & ch no:000499</i>	Bank Payment	BP-1		15,583.00
5-Aug-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500</i>	Bank Payment	BP-1		4,250.00
	Carried Over			45,87,388.00	45,07,310.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,87,388.00	45,07,310.54
5-Aug-19	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of july -2019 against ch no:000502</i>	Bank Payment	BP-3		13,750.00
	By Hiregange & Associates <i>Being cheque issued to Hiregange & associates towards consultancy chargs on SCN reply drafiting & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & ch no:000504</i>	Bank Payment	BP-4		11,167.00
	By TDS on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of July-19</i>	Bank Payment	BP-5		1,443.00
13-Aug-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>	Bank Payment	BP-1		2,56,718.00
16-Aug-19	By KMBL 6.50 Cr LAP-17897838 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>	Bank Payment	BP-1		44,960.00
20-Aug-19	To Rajesh J Kadakia <i>Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871</i>	Bank Receipt	BR-1	2,00,000.00	
21-Aug-19	To Nilgiri Estates <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404735</i>	Bank Receipt	BR-1	2,00,000.00	
29-Aug-19	By KGM & Co <i>Being cheque issued to KGM & Co for consultancy chagres towards GST review done from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507</i>	Bank Payment	BP-1		8,100.00
30-Aug-19	By Rajesh J Kadakia <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511</i>	Bank Payment	BP-1		50,000.00
31-Aug-19	By Interest on OD <i>Being interest on OD for the period of 01-08 -2019 to 31-08-2019</i>	Bank Payment	BP-1		248.00
2-Sep-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510</i>	Bank Payment	BP-3		13,750.00
	Carried Over			49,87,388.00	49,27,196.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,87,388.00	49,27,196.54
2-Sep-19	By Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Aug 19 against bill nos:139,145 & ch no:000512</i>	Bank Payment	BP-4		15,583.00
6-Sep-19	By TDS on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>	Bank Payment	BP-1		3,227.00
	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	6	14,51,839.00	
9-Sep-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000513</i>	Bank Payment	BP-1		25,00,000.00
	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-2		25,000.00
11-Sep-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000515</i>	Bank Payment	BP-1		1,80,000.00
17-Sep-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>	Bank Payment	BP-1		2,53,912.00
23-Sep-19	By Rajesh J Kadakia <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000517</i>	Bank Payment	BP-1		4,50,000.00
28-Sep-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 & ch no:000518</i>	Bank Payment	BP-1		5,000.00
30-Sep-19	By Interest on OD <i>Being interest on OD for the period of 01-09 -2019 to 30-09-2019</i>	Bank Payment	BP-1		7,884.00
1-Oct-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of Sep-19 against ch no:000519</i>	Bank Payment	BP-1		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Sep-19 against ch no:000520</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Sep-19 against ch no:000521</i>	Bank Payment	BP-3		13,750.00
	By Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards mngt supervision charges against bil nos:166 &172 and ch no:000522</i>	Bank Payment	BP-4		16,120.00
	Carried Over			64,39,227.00	84,09,672.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,39,227.00	84,09,672.54
1-Oct-19	By TDS on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>	Bank Payment	BP-5		1,492.00
9-Oct-19	By ROC Filling Charges <i>Being cheque issued to ajay mehta towards ROC filing charges (fee for Form PAS-3) against ch no:000523</i>	Bank Payment	BP-1		3,900.00
16-Oct-19	By KMBL 6.50 Cr LAP-17897838 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>	Bank Payment	BP-1		11,300.00
17-Oct-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>	Bank Payment	BP-1		2,65,972.00
	To Rajesh J Kadakia <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000911</i>	Bank Receipt	BR-1	10,000.00	
21-Oct-19	By R Lavanya Commission <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000526</i>	Bank Payment	BP-1		847.00
25-Oct-19	By Cushman & Wakefield India Private Limited <i>Being cheque issued to cushman & walkfield india pvt ltd towards valuation of two properties against ch no:000527</i>	Bank Payment	BP-1		37,500.00
31-Oct-19	By Interest on OD <i>Being interest on OD for the period of 01-10 -2019 to 31-10-2019</i>	Bank Payment	BP-1		16,441.00
1-Nov-19	By Modi Properties Pvt Ltd <i>Being cheque issued to modi properties pvt ltd towards management supervision chagres for the monthof Oct-19 bil nos:191, 185 ch no:000531</i>	Bank Payment	BP-1		16,120.00
	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528</i>	Bank Payment	BP-2		4,250.00
	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529</i>	Bank Payment	BP-3		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530</i>	Bank Payment	BP-4		13,750.00
4-Nov-19	By Telephone Charges <i>Being chqeu issued to airtel services towards KJK personal expenses against ch no:000532</i>	Bank Payment	BP-1		2,500.00
	By TDS on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>	Bank Payment	BP-2		1,492.00
	Carried Over			64,49,227.00	87,92,986.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,49,227.00	87,92,986.54
8-Nov-19	By KGM & Co <i>Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual returns for FY:2017-18 bil no:279, & ch no:000533</i>	Bank Payment	BP-1		5,400.00
11-Nov-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>	Bank Payment	BP-1		2,59,584.00
12-Nov-19	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	7	7,31,800.00	
14-Nov-19	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000921</i>	Bank Receipt	BR-1	25,00,000.00	
15-Nov-19	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000924</i>	Bank Receipt	BR-1	1,50,000.00	
	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000923</i>	Bank Receipt	BR-2	26,00,000.00	
19-Nov-19	By Modi Properties (P) Ltd <i>Being TDS on ICD interest against ch no : 000535</i>	Bank Payment	BP-1		24,854.00
	By Modi Builders and Infrastructures Pvt Ltd <i>Being TDS in ICD interest against ch no : 000536</i>	Bank Payment	BP-2		51,781.00
	By RJK CCDS Account <i>Being cheque issued to RJK towards CCDS int for FY:2018-19 ch no:000537</i>	Bank Payment	BP-3		25,79,692.00
23-Nov-19	By Ajay Mehta <i>Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch on : 000538</i>	Bank Payment	BP-1		27,568.00
25-Nov-19	To Rajesh J Kadakia <i>Being ch received from RJK ch no:000925</i>	Bank Receipt	BR-1	2,05,00,000.00	
26-Nov-19	To Nilgiri Estates <i>Being ch rec from NE ch no:688762</i>	Bank Receipt	BR-1	1,25,000.00	
27-Nov-19	By Fixed Deposit Kotak Mahindra Bank <i>Being FD made against ref no:9013240670</i>	Bank Payment	BP-1		2,05,00,000.00
	To Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	8	3,43,908.00	
29-Nov-19	By Cushman & Wakefield India Private Limited <i>Being amt transfer to Cusman & wake field toward draft report of valuation study of commerical property loacted in financial dist bill no:TS-2019-11-0355 ch no:000539</i>	Bank Payment	BP-1		43,500.00
30-Nov-19	By Interest on OD <i>Being interest on OD for the period of 01-11 -2019 to 30-11-2019</i>	Bank Payment	BP-1		7,302.00
2-Dec-19	By L Bhasker <i>Being cheque issued to L bhasker towards staff salary for the month of Nov-19 ch no:000540</i>	Bank Payment	BP-1		4,250.00
	Carried Over			3,33,99,935.00	3,22,96,917.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,99,935.00	3,22,96,917.54
2-Dec-19	By M Madhusudan <i>Being cheque issued to Madhusudan towards staff salary for the month of Nov-19 ch no:000541</i>	Bank Payment	BP-2		7,750.00
	By Devendra Gokuldas Mehta <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000542</i>	Bank Payment	BP-3		13,750.00
4-Dec-19	By Modi Properties Pvt Ltd <i>Being amount transferred to mppl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /202 dated : 30-11-19</i>	Bank Payment	BP-1		3,968.00
	By Modi Properties Pvt Ltd <i>Being amount transferred to mpipl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /208 dated : 30-11-19 ch no:000547</i>	Bank Payment	BP-2		12,152.00
	By Ajay Mehta <i>Being amount transferred to ajay mehta towards MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19 chq no: 000545</i>	Bank Payment	BP-3		11,400.00
	By TDS on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>	Bank Payment	BP-4		9,492.00
7-Dec-19	By OD Renewal Charges <i>BEing on bank charges RENEWAL PF -79011376</i>	Bank Payment	BP-1		5,900.00
14-Dec-19	By KGM & Co <i>Being cheque issued to kgm & co for professional fees vide bill no : 419 ch no : 000548</i>	Bank Payment	BP-1		1,620.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of august - 2019 ch no : 000554</i>	Bank Payment	BP-2		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of sep - 2019 ch no : 000555</i>	Bank Payment	BP-3		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of oct - 2019 ch no : 000556</i>	Bank Payment	BP-4		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of nov - 2019 ch no : 000557</i>	Bank Payment	BP-5		70,000.00
	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of june - 2019 ch no : 000560</i>	Bank Payment	BP-6		23,333.00
	Carried Over			3,33,99,935.00	3,26,66,282.54

SDNMKJ Realty Pvt Ltd

Kotak Bank Ltd-1311514934 Book : 1-Jan-19 to 31-Dec-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,99,935.00	3,26,66,282.54
14-Dec-19	By Pankaj Shaligram Bhole <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of july - 2019 ch no : 000559</i>	Bank Payment	BP-7		70,000.00
17-Dec-19	By CGST <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>	Bank Payment	BP-1		2,51,572.00
19-Dec-19	By Bank Charges <i>Being on bank chagres</i>	Bank Payment	BP-1		236.00
24-Dec-19	By Service Tax <i>Being cheque issued to to rbi towards sabka vishwas scheme ch no : 000574</i>	Bank Payment	BP-1		38,910.60
30-Dec-19	By KGM & Co <i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566</i>	Bank Payment	BP-1		18,900.00
	By Samisti Legal LLP <i>Being cheque issued to Ajay C mehta on your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:000567</i>	Bank Payment	BP-2		30,000.00
	By Bank Charges <i>Being on bank chagres nov-19</i>	Bank Payment	BP-3		236.00
				3,33,99,935.00	3,30,76,137.14
By	Closing Balance				3,23,797.86
				3,33,99,935.00	3,33,99,935.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Jan-19 to 31-Dec-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			12,34,303.00	
1-Jan-19	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	19		7,93,546.00
3-Jan-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jan-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Jan-19</i>	Bank Payment	BP-1		8,37,530.00
19-Jan-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-2	4,30,510.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-3	3,73,563.00	
21-Jan-19	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	20		3,24,023.00
4-Feb-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,773.00	
6-Feb-19	By Kotak Bank Ltd-1311514934 <i>Ch. No. : Being auto transfer</i>	Contra	21		11,27,816.00
10-Feb-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Feb-19</i>	Bank Payment	BP-1		8,37,530.00
19-Feb-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-3	4,30,510.00	
4-Mar-19	To Spandana Spoorthy Financial Limited <i>Being rent received</i>	Bank Receipt	BR-1	3,96,772.00	
10-Mar-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Mar-19</i>	Bank Payment	BP-1		8,37,530.00
19-Mar-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-2	3,57,480.00	
Carried Over				54,78,770.00	47,57,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,78,770.00	47,57,975.00
19-Mar-19	To Karvy Data Management Services Ltd. <i>Being amount received from Karvy Data Management</i>	Bank Receipt	BR-3	4,30,510.00	
22-Mar-19	By Kotak Bank Ltd-1311514934 <i>Being Amt auto transfer</i>	Contra	22		3,13,775.00
				59,09,280.00	50,71,750.00
	By Closing Balance				8,37,530.00
				59,09,280.00	59,09,280.00
1-Apr-19	To Opening Balance			8,37,530.00	
6-Apr-19	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	1		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
9-Apr-19	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	2		7,31,043.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2	3,57,480.00	
10-Apr-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Apr-19</i>	Bank Payment	BP-1		8,37,530.00
25-Apr-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
7-May-19	By Kotak Bank Ltd-1311514934 <i>Being auto transfered</i>	Contra	3		3,24,023.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2	3,73,563.00	
9-May-19	By Kotak Bank Ltd-1311514934 <i>Being auto transfered</i>	Contra	4		3,96,773.00
	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-May-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of May-19</i>	Bank Payment	BP-1		8,37,530.00
27-May-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
3-Jun-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Jun-19</i>	Bank Payment	BP-1		8,37,530.00
	Carried Over			43,50,955.00	43,61,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,50,955.00	43,61,202.00
10-Jun-19	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-2	3,57,480.00	
28-Jun-19	By Kotak Bank Ltd-1311514934 <i>BEing amt auto transfer</i>	Contra	5		3,13,776.00
	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
10-Jul-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Jul-19</i>	Bank Payment	BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
9-Aug-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Aug-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Aug-19</i>	Bank Payment	BP-1		7,93,546.00
23-Aug-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
6-Sep-19	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	6		14,51,839.00
	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	14,62,086.00	
	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-2	3,96,773.00	
10-Sep-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Sep-19</i>	Bank Payment	BP-1		8,37,530.00
25-Sep-19	To Karvy Data Management Services Ltd. <i>Being amount received from KARVY DATA MANAGEMENT</i>	Bank Receipt	BR-1	4,30,510.00	
3-Oct-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Oct-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Oct-19</i>	Bank Payment	BP-1		8,27,283.00
2-Nov-19	To Spandana Spoorthy Financial Limited <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt	BR-1	3,96,773.00	
10-Nov-19	By KMBL 6.50 Cr LAP-17897838 <i>Being EMI for the month of Nov-19</i>	Bank Payment	BP-1		8,37,530.00
12-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt	BR-1	15,69,330.00	
	Carried Over			1,13,88,809.00	1,02,60,236.00

SDNMKJ Realty Pvt Ltd

Kotak Escrow-1311540155 Book : 1-Jan-19 to 31-Dec-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,88,809.00	1,02,60,236.00
12-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	7		7,31,800.00
27-Nov-19	To Karvy Fintech Private Ltd <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt	BR-1	7,84,665.00	
	By Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	8		3,43,908.00
10-Dec-19	By KMBL 6.50 Cr LAP-17897838 <i>BEing EMI for the month of Dec-19</i>	Bank Payment	BP-1		8,37,530.00
17-Dec-19	To Karvy Fintech Private Ltd <i>Being amt received from karvy fintech Pvt ltd</i>	Bank Receipt	BR-1	7,84,665.00	
				1,29,58,139.00	1,21,73,474.00
By	Closing Balance				7,84,665.00
				1,29,58,139.00	1,29,58,139.00

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

Land at Shamshabad
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				<u>27,12,500.00</u>	<u>27,12,500.00</u>

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

L Bhasker

Ledger Account

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

1-Jan-19 to 31-Dec-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				4,000.00
2-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L Bhasker towards salary for the month of Dec-18 against Ch no:000429</i>	Bank Payment	BP-2	4,000.00	
31-Jan-19	By Salaries Paid <i>Being staff salaries for the month of Jan-19</i>	Journal	JV-5		4,000.00
1-Feb-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards salary for the month of jan-19 against ch no:000441</i>	Bank Payment	BP-1	4,000.00	
28-Feb-19	By Salaries Paid <i>Being staff salary for the month of Feb-19</i>	Journal	JV-1		4,000.00
1-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued ti L bhasker towards salary for the month of Feb-19 against ch no:000423</i>	Bank Payment	BP-1	4,000.00	
30-Mar-19	By Salaries Paid <i>Being on staff salary for the month of march -19</i>	Journal	JV-1		4,000.00
				12,000.00	16,000.00
	To Closing Balance			4,000.00	
				16,000.00	16,000.00
1-Apr-19	By Opening Balance				4,000.00
1-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of march-19 against ch no:000455</i>	Bank Payment	BP-1	4,000.00	
30-Apr-19	By Salaries Paid <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-1		4,250.00
2-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>	Bank Payment	BP-1	4,000.00	
31-May-19	By Salaries Paid <i>Being amt spent towards staff salary for the month of MMay-19</i>	Journal	JV-1		4,250.00
8-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque isseud to L bhasker towards salary for the month of May-19 against Ch no:000477</i>	Bank Payment	BP-1	4,000.00	
30-Jun-19	By Salaries Paid <i>Being on staff salary for the month of June -19</i>	Journal	JV-1		4,250.00
	Carried Over			12,000.00	16,750.00

continued ...

SDNMKJ Realty Pvt Ltd

L Bhasker Ledger Account : 1-Jan-19 to 31-Dec-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	16,750.00
1-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>	Bank Payment	BP-1	4,000.00	
15-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards Arrears for salary increase from Jan-19 to Jun-19 (6 Months @ 250 Per month) against ch no:000495</i>	Bank Payment	BP-1	1,500.00	
31-Jul-19	By Salaries Paid <i>Being on staff salary for the month of July-19</i>	Journal	JV-1		4,250.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500</i>	Bank Payment	BP-1	4,250.00	
31-Aug-19	By Salaries Paid <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-1		4,250.00
2-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508</i>	Bank Payment	BP-1	4,250.00	
30-Sep-19	By Salaries Paid <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1		4,250.00
1-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of Sep-19 against ch no:000519</i>	Bank Payment	BP-1	4,250.00	
31-Oct-19	By Salaries Paid <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1		4,250.00
1-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528</i>	Bank Payment	BP-2	4,250.00	
30-Nov-19	By Salaries Paid <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1		4,250.00
2-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to L bhasker towards staff salary for the month of Nov-19 ch no:000540</i>	Bank Payment	BP-1	4,250.00	
31-Dec-19	By Salaries Paid <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-1		4,250.00
				38,750.00	42,250.00
To	Closing Balance			3,500.00	
				42,250.00	42,250.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Long Term Liability Kotak

Ledger Account

1-Jan-19 to 31-Dec-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-30		42,78,337.00
	To Closing Balance			42,78,337.00	42,78,337.00
				42,78,337.00	42,78,337.00
1-Apr-19	By Opening Balance				42,78,337.00
1-Apr-19	To KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-4	42,78,337.00	
				42,78,337.00	42,78,337.00

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

Management Supervision Charges
Ledger Account

1-Jan-19 to 31-Dec-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>	Purchase	27	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>	Purchase	28	3,674.00	
28-Feb-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>	Purchase	29	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>	Purchase	30	3,674.00	
30-Mar-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>	Purchase	33	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>	Purchase	34	10,235.00	
				41,727.00	
By	Closing Balance				41,727.00
				41,727.00	41,727.00
1-Apr-19	To Opening Balance			41,727.00	
30-Apr-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>	Purchase	2	10,235.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>	Purchase	3	3,674.00	
31-May-19	To Modi Properties Pvt Ltd <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>	Purchase	5	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>	Purchase	6	10,755.00	
	Carried Over			70,065.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,065.00	
29-Jun-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29/6/19</i>	Purchase	8	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>	Purchase	9	10,755.00	
31-Jul-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billNo:116, bill dt:31-7-19</i>	Purchase	13	10,755.00	
	To Modi Properties Pvt Ltd <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL/110, bill dt:31-7-19</i>	Purchase	14	3,674.00	
31-Aug-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>	Purchase	17	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>	Purchase	18	10,755.00	
30-Sep-19	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>	Purchase	19	11,252.00	
	To Modi Properties Pvt Ltd <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	3,674.00	
31-Oct-19	To Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>	Purchase	21	3,674.00	
	To Modi Properties Pvt Ltd <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>	Purchase	22	11,252.00	
30-Nov-19	To Modi Properties Pvt Ltd <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>	Purchase	25	3,674.00	
	To Modi Properties Pvt Ltd <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>	Purchase	26	11,252.00	
	Carried Over			1,58,130.00	

SDNMKJ Realty Pvt Ltd

Management Supervision Charges Ledger Account : 1-Jan-19 to 31-Dec-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,130.00	
31-Dec-19	To Modi Properties Pvt Ltd <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>	Purchase	31	11,252.00	
	To Modi Properties Pvt Ltd <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>	Purchase	32	3,674.00	
				1,73,056.00	
By	Closing Balance				1,73,056.00
				1,73,056.00	1,73,056.00

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

Misc Expenses
Ledger Account

1-Jan-19 to 31-Dec-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1	710.00	
				710.00	
	By Closing Balance				710.00
				710.00	710.00

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

M Madhusudan
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				7,500.00
2-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000430</i>	Bank Payment	BP-3	7,500.00	
7-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000435</i>	Bank Payment	BP-2	7,500.00	
16-Jan-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from JMK GEC towards reimbursemnt for wrongly payment made in sdnmkj against ch no:000432</i>	Bank Receipt	BR-1		7,500.00
31-Jan-19	By Salaries Paid <i>Being staff salaries for the month of jan-19</i>	Journal	JV-6		7,750.00
1-Feb-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to madhusudan towards salary for the month of Jan-19 against ch no:000442</i>	Bank Payment	BP-2	7,500.00	
28-Feb-19	By Salaries Paid <i>Being staff salary for the month of Feb-19</i>	Journal	JV-2		7,750.00
1-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudan towards salary for the month of feb-19 against ch no:000424</i>	Bank Payment	BP-2	8,000.00	
30-Mar-19	By Salaries Paid <i>Being on staff salary for the month of march -19</i>	Journal	JV-2		7,750.00
				30,500.00	38,250.00
	To Closing Balance			7,750.00	
				38,250.00	38,250.00
1-Apr-19	By Opening Balance				7,750.00
1-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudan towards staff salary for the month of March -19 against ch no:000456</i>	Bank Payment	BP-2	7,750.00	
30-Apr-19	By Salaries Paid <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-2		7,750.00
2-May-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467</i>	Bank Payment	BP-2	7,750.00	
31-May-19	By Salaries Paid <i>Being amt spent towards staff salary for the month of MMay-19</i>	Journal	JV-2		7,750.00
	Carried Over			15,500.00	23,250.00

continued ...

SDNMKJ Realty Pvt Ltd

M Madhusudan Ledger Account : 1-Jan-19 to 31-Dec-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,500.00	23,250.00
8-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to towards salary for the month of May-19 against Ch no:000478</i>	Bank Payment	BP-2	7,750.00	
30-Jun-19	By Salaries Paid <i>Being on staff salary for the month of June -19</i>	Journal	JV-2		7,750.00
1-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>	Bank Payment	BP-2	7,750.00	
31-Jul-19	By Salaries Paid <i>Being on staff salary for the month of July-19</i>	Journal	JV-2		7,750.00
5-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501</i>	Bank Payment	BP-2	7,750.00	
31-Aug-19	By Salaries Paid <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-2		7,750.00
2-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509</i>	Bank Payment	BP-2	7,750.00	
30-Sep-19	By Salaries Paid <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2		7,750.00
1-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of Sep-19 against ch no:000520</i>	Bank Payment	BP-2	7,750.00	
31-Oct-19	By Salaries Paid <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2		7,750.00
1-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529</i>	Bank Payment	BP-3	7,750.00	
30-Nov-19	By Salaries Paid <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2		7,750.00
2-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Madhusudan towards staff salary for the month of Nov-19 ch no:000541</i>	Bank Payment	BP-2	7,750.00	
31-Dec-19	By Salaries Paid <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-2		7,750.00
				69,750.00	77,500.00
To	Closing Balance			7,750.00	
				77,500.00	77,500.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Modi Builders and Infrastructures Pvt Ltd

Ledger Account

1-Jan-19 to 31-Dec-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days @ 12% pa</i>	Journal	JV-4		57,534.00
	To TDS on Interest <i>Being TDS in ICD interest</i>	Journal	JV-6	5,753.00	
				5,753.00	57,534.00
	To Closing Balance			51,781.00	
				57,534.00	57,534.00
1-Apr-19	By Opening Balance				51,781.00
19-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being TDS in ICD interest against ch no : 000536</i>	Bank Payment	BP-2	51,781.00	
				51,781.00	51,781.00

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

Modi Properties (P) Ltd
Ledger Account

1-Jan-19 to 31-Dec-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Interest on Unsecured Loan <i>Being interest on ICD for 7 days</i>	Journal	JV-3		27,616.00
	To TDS on Interest <i>Being TDS on ICD interest</i>	Journal	JV-5	2,762.00	
				2,762.00	27,616.00
	To Closing Balance			24,854.00	
				27,616.00	27,616.00
1-Apr-19	By Opening Balance				24,854.00
19-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being TDS on ICD interest against ch no : 000535</i>		BP-1	24,854.00	
				24,854.00	24,854.00

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

Modi Properties Pvt Ltd
Ledger Account
5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

1-Jan-19 to 31-Dec-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				15,021.00
2-Jan-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Dec-18 against bill nos:289 & 285, ch no:000428</i>		BP-1	15,021.00	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>		27		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>		28		3,968.00
2-Feb-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against billnos:MPIPL/314 and MPIPL/308 & ch no:000440</i>		BP-1	15,021.00	
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>		29		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>		30		3,968.00
1-Mar-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:336 & 342, bill dt:28/2/19 and ch no:000447</i>		BP-5	15,021.00	
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>		33		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>		34		11,053.00
				45,063.00	60,084.00
	To Closing Balance			15,021.00	
				60,084.00	60,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,021.00
1-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of March-19 against bill nos:371 & 365 , bill dt:30/3/19 and ch no:000458</i>		BP-4	15,021.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2		11,053.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3		3,968.00
2-May-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:27 & 33, bill dt:30/4/19 and Ch no:000469</i>		BP-4	15,021.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6		11,615.00
13-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:54 & 60 & ch no:000480</i>		BP-1	15,583.00	
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>		8		3,968.00
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9		11,615.00
1-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Beign cheque issued to MPPL towards management supervision charges for the month of Jne against bill nos: 091 & 085 and ch no:000491</i>		BP-4	15,583.00	
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13		11,615.00
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14		3,968.00
	Carried Over			61,208.00	76,791.00

SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,208.00	76,791.00
2-Aug-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of July-19 against bill no:110, 116, dt:31-7-19 & ch no:000499</i>		BP-1	15,583.00	
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>		17		3,968.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>		18		11,615.00
2-Sep-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Aug 19 against bill nos:139,145 & ch no:000512</i>		BP-4	15,583.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>		19		12,152.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>		20		3,968.00
1-Oct-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to MPPL towards mngt supervision charges against bil nos:166 &172 and ch no:000522</i>		BP-4	16,120.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>		21		3,968.00
	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22		12,152.00
1-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to modi properties pvt ltd towards management supervison chagres for the monthof Oct-19 bil nos:191, 185 ch no:000531</i>		BP-1	16,120.00	
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25		3,968.00
	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26		12,152.00
	Carried Over			1,24,614.00	1,40,734.00

continued ...

SDNMKJ Realty Pvt Ltd

Modi Properties Pvt Ltd Ledger Account : 1-Jan-19 to 31-Dec-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,614.00	1,40,734.00
4-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transferred to mppl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /202 dated : 30-11-19</i>		BP-1	3,968.00	
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amount transferred to mpipl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /208 dated : 30-11-19 ch no:000547</i>		BP-2	12,152.00	
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31		12,152.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32		3,968.00
				1,40,734.00	1,56,854.00
				16,120.00	
				1,56,854.00	1,56,854.00
To	Closing Balance				

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

MPPL Satutory Allowance
Ledger Account

1-Jan-19 to 31-Dec-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,254.00
22-Mar-19	By Service Tax <i>Being on service tax payment on our behalf against challan no:00034</i>	Journal	JV-1		20,392.00
	By Service Tax <i>Being on service tax payment made on our behalf against challan no:00037</i>	Journal	JV-2		15,823.00
	By Service Tax <i>Being on service tax payment made on our behalf against challan no:00035</i>	Journal	JV-3		799.00
	By Service Tax Penaliy <i>Being on service tax payment made on our behalf against challan no:00039</i>	Journal	JV-4		14,000.00
	By Service Tax <i>Being on service tax payment made on our behalf against challan no:00041</i>	Journal	JV-5		19,945.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Modi properties pvt ltd towards service tax payment made on our behalf against ch no:000453</i>	Bank Payment	BP-1	72,213.00	
				72,213.00	72,213.00

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

Nilgiri Estates
Ledger Account

1-Jan-19 to 31-Dec-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,33,554.79
7-Jan-19	By Kotak Bank Ltd-1311514934 <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1		5,00,000.00
15-Jan-19	By Kotak Bank Ltd-1311514934 <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1		3,00,000.00
6-Feb-19	By Kotak Bank Ltd-1311514934 <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1		1,50,000.00
12-Feb-19	By Kotak Bank Ltd-1311514934 <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1		1,50,000.00
18-Feb-19	By Kotak Bank Ltd-1311514934 <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1		1,50,000.00
27-Feb-19	By Kotak Bank Ltd-1311514934 <i>Being amt received from Niligiri estates</i>	Bank Receipt	BR-1		1,00,000.00
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-24	20,68,731.04	
	To Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	JV-25	6,14,119.15	
	By Share of Income Tax <i>Being share of income tax & advances tax for fy 17-18</i>	Journal	JV-26		6,14,119.18
	By Share of Income Tax <i>Being share of income tax & advances tax for fy 18-19</i>	Journal	JV-27		4,07,380.00
				26,82,850.19	25,05,053.97
	By Closing Balance				1,77,796.22
				26,82,850.19	26,82,850.19
1-Apr-19	To Opening Balance			1,77,796.22	
30-May-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Niligiri estates towards funds transfer against ch no:430938</i>	Bank Receipt	BR-1		1,25,000.00
6-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Niligiri estates towards reversal of funds transfer against chn o:000476</i>	Bank Payment	BP-1	1,25,000.00	
23-Jul-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558296</i>	Bank Receipt	BR-1		3,00,000.00
21-Aug-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404735</i>	Bank Receipt	BR-1		2,00,000.00
26-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch rec from NE ch no:688762</i>	Bank Receipt	BR-1		1,25,000.00
	Carried Over			3,02,796.22	7,50,000.00

continued ...

SDNMKJ Realty Pvt Ltd

Nilgiri Estates Ledger Account : 1-Jan-19 to 31-Dec-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,796.22	7,50,000.00
				3,02,796.22	7,50,000.00
To	Closing Balance			4,47,203.78	
				7,50,000.00	7,50,000.00

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

OD Renewal Charges
Ledger Account

1-Jan-19 to 31-Dec-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Kotak Bank Ltd-1311514934 <i>BEing on bank charges RENEWAL PF</i> <i>-79011376</i>	Bank Payment	BP-1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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

Pankaj Shaligram Bhole
Ledger Account

1-Jan-19 to 31-Dec-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of august - 2019 ch no : 000554</i>	Bank Payment	BP-2	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of sep - 2019 ch no : 000555</i>	Bank Payment	BP-3	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of oct - 2019 ch no : 000556</i>	Bank Payment	BP-4	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of nov - 2019 ch no : 000557</i>	Bank Payment	BP-5	70,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of june - 2019 ch no : 000560</i>	Bank Payment	BP-6	23,333.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of july - 2019 ch no : 000559</i>	Bank Payment	BP-7	70,000.00	
				3,73,333.00	
By	Closing Balance				3,73,333.00
				3,73,333.00	3,73,333.00

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

Prabhakar on A/c
Ledger Account

1-Jan-19 to 31-Dec-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

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

Profit & Loss A/c
Ledger Account

1-Jan-19 to 31-Dec-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				64,40,314.92
31-Mar-19	To Reserves <i>Being transferred</i>	Journal	JV-13	45,68,112.68	
				45,68,112.68	64,40,314.92
	To Closing Balance			18,72,202.24	
				64,40,314.92	64,40,314.92

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 2nd Floor(Tower A)

Ledger Account

1-Jan-19 to 31-Dec-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01 -04-2019 to 31-03-2020 against ch no:000462</i>	Bank Payment	BP-1	1,14,893.00	
				1,14,893.00	
By	Closing Balance				1,14,893.00
				1,14,893.00	1,14,893.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 3rd Floor (Tower B)

Ledger Account

1-Jan-19 to 31-Dec-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrasturcture corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000463</i>	Bank Payment	BP-2	1,15,427.00	
				1,15,427.00	
By	Closing Balance				1,15,427.00
				1,15,427.00	1,15,427.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 4th Floor (Tower B)

Ledger Account

1-Jan-19 to 31-Dec-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>	Bank Payment	BP-3	1,19,042.00	
				1,19,042.00	
By	Closing Balance				1,19,042.00
				1,19,042.00	1,19,042.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Property Tax Ramky 5th Floor(Tower B)

Ledger Account

1-Jan-19 to 31-Dec-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>	Bank Payment	BP-4	1,08,171.00	
				1,08,171.00	
By	Closing Balance				1,08,171.00
				1,08,171.00	1,08,171.00

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

Provision for Tax 17-18
Ledger Account

1-Jan-19 to 31-Dec-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				10,39,182.00
1-Apr-19 To	Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-1	10,39,182.00	
				10,39,182.00	10,39,182.00

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

Provision for Tax 18-19
Ledger Account

1-Jan-19 to 31-Dec-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Current Tax <i>Being provision for tax fy 18-19</i>	Journal	JV-29		11,88,949.00
					11,88,949.00
	To Closing Balance			11,88,949.00	
				11,88,949.00	11,88,949.00

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

Rajesh J Kadakia
Ledger Account

1-Jan-19 to 31-Dec-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				4,43,34,088.50
7-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000433</i>	Bank Payment	BP-1	25,00,000.00	
12-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000436</i>	Bank Payment	BP-1	10,00,000.00	
8-Feb-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000445</i>	Bank Payment	BP-1	15,00,000.00	
2-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000448</i>	Bank Payment	BP-1	9,00,000.00	
6-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh Jayantilal kadakia towards funds transfer against ch no:000449</i>	Bank Payment	BP-1	7,00,000.00	
18-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-1	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-2	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-3	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-4	10.00	
	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment	BP-5	10.00	
26-Mar-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Rajesh J kadakia towards funds transfer against ch no:000771</i>	Bank Receipt	BR-1		3,50,000.00
	To Closing Balance			66,00,050.00 3,80,84,038.50 4,46,84,088.50	4,46,84,088.50 4,46,84,088.50
1-Apr-19	By Opening Balance				3,80,84,038.50
5-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000459</i>	Bank Payment	BP-1	13,00,000.00	
14-May-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from rajesh j kadakia towards funds transfer against ch no:000792</i>	Bank Receipt	BR-1		8,50,000.00
	Carried Over			13,00,000.00	3,89,34,038.50

continued ...

SDNMKJ Realty Pvt Ltd

Rajesh J Kadakia Ledger Account : 1-Jan-19 to 31-Dec-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,000.00	3,89,34,038.50
18-May-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from rajesh J kadakia towards funds transfer against ch no:000799</i>	Bank Receipt	BR-1		5,50,000.00
18-Jun-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Sdnmkj realty pvt ltd towards funds transfer against ch no:000804</i>	Bank Receipt	BR-1		6,00,000.00
22-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000497</i>	Bank Payment	BP-1	2,50,000.00	
20-Aug-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871</i>	Bank Receipt	BR-1		2,00,000.00
30-Aug-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511</i>	Bank Payment	BP-1	50,000.00	
9-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000513</i>	Bank Payment	BP-1	25,00,000.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000514</i>	Bank Payment	BP-2	25,000.00	
11-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000515</i>	Bank Payment	BP-1	1,80,000.00	
23-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Rajesh jayantilal kadakia towards funds transfer against ch no:000517</i>	Bank Payment	BP-1	4,50,000.00	
17-Oct-19	By Kotak Bank Ltd-1311514934 <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000911</i>	Bank Receipt	BR-1		10,000.00
14-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000921</i>	Bank Receipt	BR-1		25,00,000.00
15-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000924</i>	Bank Receipt	BR-1		1,50,000.00
	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000923</i>	Bank Receipt	BR-2		26,00,000.00
25-Nov-19	By Kotak Bank Ltd-1311514934 <i>Being ch received from RJK ch no:000925</i>	Bank Receipt	BR-1		2,05,00,000.00
				47,55,000.00	6,60,44,038.50
To	Closing Balance			6,12,89,038.50	
				6,60,44,038.50	6,60,44,038.50

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Rajesh Kadakia Share Capital

Ledger Account

1-Jan-19 to 31-Dec-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				99,990.00
	To Closing Balance			99,990.00	
				99,990.00	99,990.00

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

Ramkey Celinium
Ledger Account

1-Jan-19 to 31-Dec-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			20,68,40,164.50	
By	Closing Balance				20,68,40,164.50
				<u>20,68,40,164.50</u>	<u>20,68,40,164.50</u>

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramkey Maintenance Charges Reversal

Ledger Account

1-Jan-19 to 31-Dec-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Ramky Maintenance Charges -Payable <i>Being transferred</i>	Journal	JV-6		1,00,610.00
					1,00,610.00
	To Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Ramky Maintenance Charges -Payable

Ledger Account

1-Jan-19 to 31-Dec-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,00,610.00
1-Apr-19	To Ramkey Maintenance Charges Reversal <i>Being transferred</i>	Journal	JV-6	1,00,610.00	
				1,00,610.00	1,00,610.00

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

Rental Services
Ledger Account

1-Jan-19 to 31-Dec-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		SDNMKJ/039/2018-19		3,45,891.25
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - Jan-19</i>		SDNMKJ/040/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Jan-19</i>		SDNMKJ/041/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-19</i>		SDNMKJ/042/2018-19		3,67,382.00
1-Feb-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		SDNMKJ/043/2018-19		3,45,891.25
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - Feb-19</i>		SDNMKJ/044/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Feb-19</i>		SDNMKJ/045/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-19</i>		SDNMKJ/046/2018-19		3,67,382.00
1-Mar-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		SDNMKJ/047/2018-19		3,45,891.25
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - mar-19</i>		SDNMKJ/048/2018-19		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Mar-19</i>		SDNMKJ/049/2018-19		3,31,000.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of mar-19</i>		SDNMKJ/050/2018-19		3,67,382.00
					43,28,679.75
	To Closing Balance			43,28,679.75	
				43,28,679.75	43,28,679.75
1-Apr-19	By Opening Balance				43,28,679.75
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>		SRPL/002/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		3,45,891.25
					54,04,191.00
	Carried Over				54,04,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,04,191.00
1-Apr-19	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		3,67,382.00
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>		SRPL/006/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		3,67,382.00
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>		SRPL/009/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>		SRPL/010/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>		SRPL/011/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>		SRPL/012/2019-20		3,67,382.00
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>		SRPL/013/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		SRPL/014/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		SRPL/015/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		SRPL/016/2019-20		3,67,382.00
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>		SRPL/017/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>		SRPL/018/2019-20		3,31,000.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Aug-2019 - 5th floor</i>		SRPL/019/2019-20		3,45,891.25
	Carried Over				1,11,75,764.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,75,764.00
1-Aug-19	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Aug-2019</i>		SRPL/020/2019-20		3,67,382.00
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>		SRPL/021/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>		SRPL/022/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Sep-2019 - 5th floor</i>		SRPL/023/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>		SRPL/024/2019-20		3,67,382.00
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>		SRPL/025/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>		SRPL/026/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Oct-2019 - 5th floor</i>		SRPL/027/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>		SRPL/028/2019-20		3,67,382.00
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>		SRPL/029/2019-20		3,98,620.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>		SRPL/030/2019-20		3,80,650.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>		SRPL/031/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		SRPL/032/2019-20		3,67,382.00
2-Dec-19	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/033/2019-20		3,98,620.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>		SRPL/034/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		3,45,891.25
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		3,67,382.00
	Carried Over				1,75,13,319.00

SDNMKJ Realty Pvt Ltd

Rental Services Ledger Account : 1-Jan-19 to 31-Dec-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,13,319.00
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	3,98,620.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>		2	3,80,650.00	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	3,45,891.25	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>		SRPL/037/2019-20		3,80,650.00
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		3,45,891.25
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		3,98,620.00
				11,25,161.25	1,86,38,480.25
				1,75,13,319.00	
To	Closing Balance			1,86,38,480.25	1,86,38,480.25

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

Rent Paid
Ledger Account

1-Jan-19 to 31-Dec-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Devendra Gokuldas Mehta <i>Being rent paid for the month of jan-19</i>	Journal	JV-7	13,750.00	
28-Feb-19	To Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal	JV-3	13,750.00	
30-Mar-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of march-19</i>	Journal	JV-3	13,750.00	
				41,250.00	
By	Closing Balance				41,250.00
				41,250.00	41,250.00
1-Apr-19	To Opening Balance			41,250.00	
30-Apr-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal	JV-3	13,750.00	
31-May-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of May-19</i>	Journal	JV-3	13,750.00	
30-Jun-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June-19</i>	Journal	JV-3	13,750.00	
31-Jul-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July-19</i>	Journal	JV-3	13,750.00	
31-Aug-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3	13,750.00	
30-Sep-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3	13,750.00	
31-Oct-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3	13,750.00	
30-Nov-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal	JV-3	13,750.00	
31-Dec-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of dec-19</i>	Journal	JV-3	13,750.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

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

RJK CCDS Account
Ledger Account

1-Jan-19 to 31-Dec-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				8,50,00,000.00
31-Mar-19	By Interest on CCD (RJK) <i>Being interest on CCDS @ 10.50% for 170 days</i>	Journal	JV-7		30,56,507.00
	To TDS on CCD U/S 195 <i>Being TDS in Interest on CCDS</i>	Journal	JV-8	4,76,815.00	
				4,76,815.00	8,80,56,507.00
	To Closing Balance			8,75,79,692.00	
				8,80,56,507.00	8,80,56,507.00
1-Apr-19	By Opening Balance				8,75,79,692.00
19-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to RJK towards CCDS int for FY:2018-19 ch no:000537</i>	Bank Payment	BP-3	25,79,692.00	
				25,79,692.00	8,75,79,692.00
	To Closing Balance			8,50,00,000.00	
				8,75,79,692.00	8,75,79,692.00

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

R Lavanya Commission
Ledger Account

1-Jan-19 to 31-Dec-19

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Commission/ Brokerage <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1		2,394.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000498</i>	Bank Payment	BP-2	2,394.00	
28-Sep-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 & ch no:000518</i>	Bank Payment	BP-1	5,000.00	
21-Oct-19	By Commission/ Brokerage <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000526</i>	Bank Payment	BP-1	847.00	
				8,241.00	8,241.00

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

ROC Fees
Ledger Account

1-Jan-19 to 31-Dec-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Ajay Mehta <i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financila yr ending on 2018 against SRN nos:H39350426 and H39350608</i>	Journal	JV-1	600.00	
	To Ajay Mehta <i>Being amt spent for fee for form CHG-1 againstsm no:H27963461</i>	Journal	JV-2	900.00	
	To Ajay Mehta <i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>	Journal	JV-3	3,300.00	
				4,800.00	
	By Closing Balance				4,800.00
				4,800.00	4,800.00
1-Apr-19	To Opening Balance			4,800.00	
27-Apr-19	To Ajay Mehta <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1	3,900.00	
				8,700.00	
	By Closing Balance				8,700.00
				8,700.00	8,700.00

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

ROC Filling Charges
Ledger Account

1-Jan-19 to 31-Dec-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Ajay Mehta <i>Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, bill dt:25/4/19</i>	Purchase	1	3,500.00	
9-Oct-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to ajay mehta towards ROC filing charges (fee for Form PAS-3) against ch no:000523</i>	Bank Payment	BP-1	3,900.00	
4-Dec-19	To Ajay Mehta <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1	600.00	
				8,000.00	
By	Closing Balance				8,000.00
				8,000.00	8,000.00

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

Rounding Off
Ledger Account

1-Jan-19 to 31-Dec-19

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Round Off <i>Being transferred</i>	Journal	JV-5		31.31
					31.31
	To Closing Balance			31.31	
				31.31	31.31

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

Round Off
Ledger Account

1-Jan-19 to 31-Dec-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				8.80
1-Jan-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		SDNMKJ/039/2018-19		0.33
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - Jan-19</i>		SDNMKJ/040/2018-19		0.40
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-19</i>		SDNMKJ/042/2018-19		0.24
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>		26	0.16	
31-Jan-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>		27		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>		28		0.32
1-Feb-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		SDNMKJ/043/2018-19		0.33
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - Feb-19</i>		SDNMKJ/044/2018-19		0.40
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Feb-19</i>		SDNMKJ/046/2018-19		0.24
28-Feb-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>		29		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>		30		0.32
1-Mar-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of mar-19</i>		SDNMKJ/047/2018-19		0.33
	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - mar-19</i>		SDNMKJ/048/2018-19		0.40
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of mar-19</i>		SDNMKJ/050/2018-19		0.24
Carried Over				0.16	12.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.16	12.95
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>		33		0.32
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>		34		0.30
				0.16	13.57
	To Closing Balance			13.41	
				13.57	13.57
1-Apr-19	By Opening Balance				13.41
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		0.24
	To Rounding Off Journal <i>Being transferred</i>		JV-5	31.31	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2		0.30
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3		0.32
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		0.24
31-May-19	By Management Supervision Charges Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6	0.10	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>		SRPL/009/2019-20		0.40
	Carried Over			31.41	16.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.41	16.69
1-Jun-19	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>		SRPL/011/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>		SRPL/012/2019-20		0.24
21-Jun-19	By Consultancy Charges @18% Purchase <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>		7		0.20
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorthy) against bil no:MPIPL/085, bill dt:29 /6/19</i>		8		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9	0.10	
	To G.P. Kapadia & Co. Purchase <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>		10	0.48	
30-Jun-19	By Consultancy Charges @18% Purchase <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>		11		0.40
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>		SRPL/013/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		SRPL/015/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		SRPL/016/2019-20		0.24
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13	0.10	
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorthy financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14		0.32
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>		SRPL/017/2019-20		0.40
	Carried Over			32.09	19.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.09	19.87
1-Aug-19	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Aug-2019 - 5th floor</i>		SRPL/019/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Aug-2019</i>		SRPL/020/2019-20		0.24
	By Consultancy Charges @18% Purchase <i>Being consultancy chagres of SCN reply drafiting and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>		15		0.20
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>		17		0.32
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>		18	0.10	
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>		SRPL/021/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Sep-2019 - 5th floor</i>		SRPL/023/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorty financial ltd for the month of Sep 19</i>		SRPL/024/2019-20		0.24
30-Sep-19	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>		19		0.36
	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>		20		0.32
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>		SRPL/025/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Oct-2019 - 5th floor</i>		SRPL/027/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorty financial ltd for the month of Oct-19</i>		SRPL/028/2019-20		0.24
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>		21		0.32
	Carried Over			32.19	23.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.19	23.90
31-Oct-19	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22		0.36
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>		SRPL/029/2019-20		0.40
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>		SRPL/031/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>		SRPL/032/2019-20		0.24
23-Nov-19	To Ajay Mehta Journal <i>Being GST amt</i>		JV-3	0.32	
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25		0.32
	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26		0.36
2-Dec-19	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/033/2019-20		0.40
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		0.33
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		0.24
30-Dec-19	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	0.40	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	0.33	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		0.33
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		0.40
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31		0.36
	Carried Over			33.24	27.97

SDNMKJ Realty Pvt Ltd

Round Off Ledger Account : 1-Jan-19 to 31-Dec-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.24	27.97
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32		0.32
				33.24	28.29
	By Closing Balance				4.95
				33.24	33.24

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

Salaries Paid
Ledger Account

1-Jan-19 to 31-Dec-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To L Bhasker <i>Being staff salaries for the month of Jan-19</i>	Journal	JV-5	4,000.00	
	To M Madhusudan <i>Being staff salaries for the month of jan-19</i>	Journal	JV-6	7,750.00	
28-Feb-19	To L Bhasker <i>Being staff salary for the month of Feb-19</i>	Journal	JV-1	4,000.00	
	To M Madhusudan <i>Being staff salary for the month of Feb-19</i>	Journal	JV-2	7,750.00	
30-Mar-19	To L Bhasker <i>Being on staff salary for the month of march -19</i>	Journal	JV-1	4,000.00	
	To M Madhusudan <i>Being on staff salary for the month of march -19</i>	Journal	JV-2	7,750.00	
				35,250.00	
	By Closing Balance				35,250.00
				35,250.00	35,250.00
1-Apr-19	To Opening Balance			35,250.00	
30-Apr-19	To L Bhasker <i>Being on staff salary for the month of Apr-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Apr-19</i>	Journal	JV-2	7,750.00	
31-May-19	To L Bhasker <i>Being amt spent towards staff salary for the month of MMay-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being amt spent towards staff salary for the month of MMay-19</i>	Journal	JV-2	7,750.00	
30-Jun-19	To L Bhasker <i>Being on staff salary for the month of June -19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of June -19</i>	Journal	JV-2	7,750.00	
31-Jul-19	To L Bhasker <i>Being on staff salary for the month of July-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal	JV-2	7,750.00	
31-Aug-19	To L Bhasker <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-1	4,250.00	
	Carried Over			87,500.00	

continued ...

SDNMKJ Realty Pvt Ltd

Salaries Paid Ledger Account : 1-Jan-19 to 31-Dec-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,500.00	
31-Aug-19	To M Madhusudan <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-2	7,750.00	
30-Sep-19	To L Bhasker <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2	7,750.00	
31-Oct-19	To L Bhasker <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2	7,750.00	
30-Nov-19	To L Bhasker <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2	7,750.00	
31-Dec-19	To L Bhasker <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-2	7,750.00	
				1,43,250.00	
By	Closing Balance				1,43,250.00
				1,43,250.00	1,43,250.00

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

Samisti Legal LLP
Ledger Account
Office No T 202, Technopolis 1-10-74/B, Above
Ratnadeep Super Market, Chikoti Gardens, Begumpet
Hyderabad

1-Jan-19 to 31-Dec-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	By Consultancy Charges URD <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27		27,000.00
30-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay C mehta on your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:000567</i>	Bank Payment	BP-2	30,000.00	
31-Dec-19	By Consultancy Charges URD <i>BEing on drafitng and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4		9,000.00
				30,000.00	36,000.00
				6,000.00	
				36,000.00	36,000.00
To	Closing Balance				

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

Service Tax
Ledger Account

1-Jan-19 to 31-Dec-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To MPPL Satutory Allowance <i>Being on service tax payment on our behalf against challan no:00034</i>	Journal	JV-1	18,049.00	
	To MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00037</i>	Journal	JV-2	15,823.00	
	To MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00035</i>	Journal	JV-3	799.00	
	To MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00041</i>	Journal	JV-5	19,945.00	
				54,616.00	
	By Closing Balance				54,616.00
				54,616.00	54,616.00
1-Apr-19	To Opening Balance			54,616.00	
24-Dec-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to to rbi towards sabka vishwas scheme ch no : 000574</i>	Bank Payment	BP-1	38,910.60	
				93,526.60	
	By Closing Balance				93,526.60
				93,526.60	93,526.60

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

Service Tax Penaliy
Ledger Account

1-Jan-19 to 31-Dec-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To MPPL Satutory Allowance <i>Being on service tax payment on our behalf against challan no:00034</i>	Journal	JV-1	2,343.00	
	To MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00039</i>	Journal	JV-4	14,000.00	
				16,343.00	
By	Closing Balance				16,343.00
				16,343.00	16,343.00

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

SGST
Ledger Account

1-Jan-19 to 31-Dec-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,28,609.98
1-Jan-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Jan-19</i>		SDNMKJ/039/2018-19		31,130.21
2-Jan-19	By Karvy Data Management Services Ltd. Sales <i>towards karvy computer share rent 3rd floor - Jan-19</i>		SDNMKJ/040/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Karvy 4th Floor Rent of the month of Jan-19</i>		SDNMKJ/041/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales <i>rental charges for the month of Jan-19</i>		SDNMKJ/042/2018-19		33,064.38
16-Jan-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>		BP-1	1,28,608.00	
19-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>		23	1,125.00	
	To Ajay Mehta Purchase <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>		24	675.00	
	To Ajay Mehta Purchase <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>		25	675.00	
25-Jan-19	To Ajay Mehta Purchase <i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>		26	2,734.92	
31-Jan-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>		27	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>		28	330.66	
	By Audit Fees Payable Journal <i>Being amount transfered</i>		JV-8		1,654.00
1-Feb-19	By Karvy Fintech Private Ltd Sales <i>Karvy 5th Floor Rent for the month of Feb -19</i>		SDNMKJ/043/2018-19		31,130.21
Carried Over				1,35,069.73	2,91,254.58

continued ...

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,069.73	2,91,254.58
1-Feb-19	By Karvy Data Management Services Ltd. Sales towards karvy computer share rent 3rd floor - Feb-19		SDNMKJ/044/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales Karvy 4th Floor Rent of the month of Feb-19		SDNMKJ/045/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales rental charges for the month of Feb-19		SDNMKJ/046/2018-19		33,064.38
18-Feb-19	To Kotak Bank Ltd-1311514934 Bank Payment Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446		BP-1	1,23,398.00	
28-Feb-19	To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19		29	921.15	
	To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19		30	330.66	
1-Mar-19	By Karvy Fintech Private Ltd Sales Karvy 5th Floor Rent for the month of mar-19		SDNMKJ/047/2018-19		31,130.21
	By Karvy Data Management Services Ltd. Sales towards karvy computer share rent 3rd floor - mar-19		SDNMKJ/048/2018-19		35,875.80
	By Karvy Fintech Private Ltd Sales Karvy 4th Floor Rent of the month of Mar-19		SDNMKJ/049/2018-19		29,790.00
	By Spandana Spoorthy Financial Limited Sales rental charges for the month of mar-19		SDNMKJ/050/2018-19		33,064.38
13-Mar-19	To Kotak Bank Ltd-1311514934 Bank Payment Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451		BP-1	1,28,608.00	
15-Mar-19	To Hiregange & Associates Purchase Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19		31	450.00	
28-Mar-19	To KGM & Co Purchase Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month		32	1,350.00	
30-Mar-19	To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19		33	330.66	
	To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19		34	921.15	
				3,91,379.35	5,19,845.15
	To Closing Balance			1,28,465.80	
				5,19,845.15	5,19,845.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,28,465.80
1-Apr-19	By Karvy Data Management Services Ltd. Sales <i>towards rent of karvy data management services for the month April-2019</i>		SRPL/001/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>		SRPL/002/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of April-2019 - 5th FLOOR</i>		SRPL/003/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being on rental charges for the month of Apr -19</i>		SRPL/004/2019-20		33,064.38
16-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>		BP-1	1,26,808.00	
27-Apr-19	To Ajay Mehta Purchase <i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>		1	315.00	
30-Apr-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2	921.15	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3	330.66	
1-May-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>		SRPL/005/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>		SRPL/006/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>		SRPL/007/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>		SRPL/008/2019-20		33,064.38
3-May-19	To Ajay Mehta Purchase <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>		4	2,700.00	
13-May-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>		BP-1	1,28,293.00	
Carried Over				2,59,367.81	3,88,186.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,367.81	3,88,186.58
31-May-19	To Modi Properties Pvt Ltd Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6	967.95	
1-Jun-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>		SRPL/009/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>		SRPL/010/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>		SRPL/011/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>		SRPL/012/2019-20		33,064.38
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being CMSM NMCCHC against bil no:KB00000177780851</i>		BP-1	18.00	
14-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>		BP-1	1,25,861.00	
21-Jun-19	To Transaction Square LLP Purchase <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>		7	1,362.60	
29-Jun-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>		8	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9	967.95	
30-Jun-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>		BP-1	18.00	
	To Transaction Square LLP Purchase <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>		11	3,193.20	
	Carried Over			3,92,417.83	5,18,046.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,417.83	5,18,046.97
1-Jul-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>		SRPL/013/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>		SRPL/014/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>		SRPL/015/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>		SRPL/016/2019-20		33,064.38
13-Jul-19	To KGM & Co Purchase <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>		12	202.50	
15-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>		BP-2	1,27,199.00	
31-Jul-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13	967.95	
	To Modi Properties Pvt Ltd Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorthy financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14	330.66	
1-Aug-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>		SRPL/017/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>		SRPL/018/2019-20		29,790.00
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Aug-2019 - 5th floor</i>		SRPL/019/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of Aug-2019</i>		SRPL/020/2019-20		33,064.38
	To Hiregange & Associates Purchase <i>Being consultancy chagres of SCN reply drafing and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>		15	930.60	
13-Aug-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>		BP-1	1,28,359.00	
28-Aug-19	To KGM & Co Purchase <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>		16	675.00	
	Carried Over			6,51,082.54	7,77,767.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,082.54	7,77,767.75
31-Aug-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>		17	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>		18	967.95	
2-Sep-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>		SRPL/021/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>		SRPL/022/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Sep-2019 - 5th floor</i>		SRPL/023/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorty financial ltd for the month of Sep 19</i>		SRPL/024/2019-20		33,064.38
17-Sep-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>		BP-1	1,26,956.00	
30-Sep-19	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>		19	1,012.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>		20	330.66	
1-Oct-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>		SRPL/025/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>		SRPL/026/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>towards rent for the month of Oct-2019 - 5th floor</i>		SRPL/027/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorty financial ltd for the month of Oct-19</i>		SRPL/028/2019-20		33,064.38
17-Oct-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>		BP-1	1,32,986.00	
	Carried Over			9,13,666.49	10,46,425.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,666.49	10,46,425.53
31-Oct-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>		21	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22	1,012.68	
1-Nov-19	By Karvy Data Management Services Ltd. Sales <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>		SRPL/029/2019-20		35,875.80
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>		SRPL/030/2019-20		34,258.50
	By Karvy Fintech Private Ltd Sales <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>		SRPL/031/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorty financial ltd for the month of Nov-19</i>		SRPL/032/2019-20		33,064.38
8-Nov-19	To KGM & Co Purchase <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>		23	450.00	
11-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>		BP-1	1,29,792.00	
23-Nov-19	To Ajay Mehta Journal <i>Being GST amt</i>		JV-3	2,297.34	
29-Nov-19	To Cushman & Wakefield India Private Limited Purchase <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>		24	6,750.00	
30-Nov-19	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25	330.66	
	To Modi Properties Pvt Ltd Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26	1,012.68	
2-Dec-19	By KFin Technologies Private Limited 3rd Floor Sales <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>		SRPL/033/2019-20		35,875.80
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>		SRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>		SRPL/035/2019-20		31,130.21
	Carried Over			10,55,642.51	12,82,018.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,642.51	12,82,018.93
2-Dec-19	By Spandana Spoorthy Financial Limited Sales <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>		SRPL/036/2019-20		33,064.38
4-Dec-19	To Ajay Mehta Purchase <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>		28	900.00	
7-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing on bank charges RENEWAL PF -79011376</i>		BP-1	450.00	
14-Dec-19	To KGM & Co Purchase <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>		29	135.00	
17-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>		BP-1	1,25,786.00	
19-Dec-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres</i>		BP-1	18.00	
30-Dec-19	To KGM & Co Purchase <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>		30	1,575.00	
	To Karvy Data Management Services Ltd. Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>		1	35,875.80	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>		2	34,258.50	
	To Karvy Fintech Private Ltd Credit Note <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>		3	31,130.21	
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>		SRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>		SRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited Sales <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>		SRPL/039/2019-20		35,875.80
	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being on bank chagres nov-19</i>		BP-3	18.00	
31-Dec-19	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31	1,012.68	
	To Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges of (spandana spoorthy) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32	330.66	
	Carried Over			12,87,132.36	14,16,347.82

SDNMKJ Realty Pvt Ltd

SGST Ledger Account : 1-Jan-19 to 31-Dec-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,132.36	14,16,347.82
				12,87,132.36	14,16,347.82
To	Closing Balance			1,29,215.46	
				14,16,347.82	14,16,347.82

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

Sharad Kadakia
Ledger Account

1-Jan-19 to 31-Dec-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

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

Sharad Kadakia - Loan
Ledger Account

1-Jan-19 to 31-Dec-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,50,000.00
1-Feb-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000444</i>	Bank Payment	BP-4	1,50,000.00	
				1,50,000.00	1,50,000.00

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

Share of Income Tax
Ledger Account

1-Jan-19 to 31-Dec-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Nilgiri Estates <i>Being share of income tax & advances tax for fy 17-18</i>	Journal	JV-26	6,14,119.18	
	To Nilgiri Estates <i>Being share of income tax & advances tax for fy 18-19</i>	Journal	JV-27	4,07,380.00	
				10,21,499.18	
By	Closing Balance				10,21,499.18
				10,21,499.18	10,21,499.18

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Share of Profit From Partnership Firms

Ledger Account

1-Jan-19 to 31-Dec-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	JV-24		20,68,731.04
	By Nilgiri Estates <i>Being share of profit diff for fy 17-18</i>	Journal	JV-25		6,14,119.15
					26,82,850.19
To	Closing Balance			26,82,850.19	
				26,82,850.19	26,82,850.19

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Spandana Spoorthy Financial Limited

Ledger Account

Ramky Selenium Towers, Bearing Plot No.31(Part)

& 32, Survey No.116/22, 115/24, 115/25

Beside Karvy Computer Shares, Financial District,

Nanakaramguda, Serilingampally(Dist)

1-Jan-19 to 31-Dec-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			7,75,324.10	
2-Jan-19	To Rental Services <i>rental charges for the month of Jan-19</i>	Sales	SDNMKJ/042/2018-19	4,33,511.00	
3-Jan-19	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
31-Jan-19	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-1		36,738.00
1-Feb-19	To Rental Services <i>rental charges for the month of Feb-19</i>	Sales	SDNMKJ/046/2018-19	4,33,511.00	
4-Feb-19	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,773.00
28-Feb-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,738.00
1-Mar-19	To Rental Services <i>rental charges for the month of mar-19</i>	Sales	SDNMKJ/050/2018-19	4,33,511.00	
4-Mar-19	By Kotak Escrow-1311540155 <i>Being rent received</i>	Bank Receipt	BR-1		3,96,772.00
31-Mar-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-12		36,738.00
				20,75,857.10	13,00,532.00
	By Closing Balance				7,75,325.10
				20,75,857.10	20,75,857.10
1-Apr-19	To Opening Balance			7,75,325.10	
1-Apr-19	To Rental Services <i>Being on rental charges for the month of Apr -19</i>	Sales	SRPL/004/2019-20	4,33,511.00	
6-Apr-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
30-Apr-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,736.00
1-May-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>	Sales	SRPL/008/2019-20	4,33,511.00	
9-May-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-May-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,738.00
	Carried Over			16,42,347.10	8,67,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,347.10	8,67,020.00
1-Jun-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>	Sales	SRPL/012/2019-20	4,33,511.00	
3-Jun-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
30-Jun-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,740.00
1-Jul-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	SRPL/016/2019-20	4,33,511.00	
19-Jul-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-Jul-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Aug-19	To Rental Services <i>Towards rent for the month of Aug-2019</i>	Sales	SRPL/020/2019-20	4,33,511.00	
9-Aug-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-Aug-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
2-Sep-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	SRPL/024/2019-20	4,33,511.00	
6-Sep-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-2		3,96,773.00
30-Sep-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Oct-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	SRPL/028/2019-20	4,33,511.00	
3-Oct-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
31-Oct-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Nov-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	SRPL/032/2019-20	4,33,511.00	
2-Nov-19	By Kotak Escrow-1311540155 <i>Being amount received from Spandana Sphoorty Financial Ltd</i>	Bank Receipt	BR-1		3,96,773.00
23-Nov-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-1		36,738.00
2-Dec-19	To Rental Services <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>	Sales	SRPL/036/2019-20	4,33,511.00	
	Carried Over			46,76,924.10	34,68,088.00

SDNMKJ Realty Pvt Ltd

Spandana Spoorthy Financial Limited Ledger Account : 1-Jan-19 to 31-Dec-19

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,76,924.10	34,68,088.00
31-Dec-19	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6		36,738.00
				46,76,924.10	35,04,826.00
	By Closing Balance				11,72,098.10
				46,76,924.10	46,76,924.10

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667**Spandana Spoorthy Rent Deposit**

Ledger Account

1-Jan-19 to 31-Dec-19

Page 155

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

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Spandana TDS Receivable

Ledger Account

1-Jan-19 to 31-Dec-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			7,52,328.00	
31-Jan-19	To Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-1	36,738.00	
28-Feb-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	
31-Mar-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-12	36,738.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-16		3,83,350.00
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-21		4,79,192.00
				8,62,542.00	8,62,542.00
30-Apr-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,736.00	
31-May-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	
30-Jun-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,740.00	
31-Jul-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
31-Aug-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
30-Sep-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
31-Oct-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
23-Nov-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-1	36,738.00	
31-Dec-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6	36,738.00	
				11,93,184.00	8,62,542.00
	By Closing Balance				3,30,642.00
				11,93,184.00	11,93,184.00

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

TDS-KFIN
Ledger Account

1-Jan-19 to 31-Dec-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-1	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-2	34,589.00	
				72,654.00	
By	Closing Balance				72,654.00
				72,654.00	72,654.00

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

TDS Kotak
Ledger Account

1-Jan-19 to 31-Dec-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			42,761.00	
31-Mar-19	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-15		42,761.00
	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-22	30,630.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-23		30,630.00
				73,391.00	73,391.00

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

TDS on CCD U/S 195
Ledger Account

1-Jan-19 to 31-Dec-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By RJK CCDS Account <i>Being TDS in Interest on CCDS</i>	Journal	JV-8		4,76,815.00
	To Closing Balance			4,76,815.00	4,76,815.00
				4,76,815.00	4,76,815.00
1-Apr-19	By Opening Balance				4,76,815.00
26-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS on interest on CCDs for the month of march-19 FY 2018 -19</i>	Bank Payment	BP-3	4,76,815.00	
				4,76,815.00	4,76,815.00

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

TDS on Interest
Ledger Account

1-Jan-19 to 31-Dec-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Properties (P) Ltd <i>Being TDS on ICD interest</i>	Journal	JV-5		2,762.00
	By Modi Builders and Infrastructures Pvt Ltd <i>Being TDS in ICD interest</i>	Journal	JV-6		5,753.00
					8,515.00
	To Closing Balance			8,515.00	
				8,515.00	8,515.00
1-Apr-19	By Opening Balance				8,515.00
26-Apr-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>Being amt transfer towards TDS on ICD for the month of march-19 FY 2018-19</i>		BP-2	8,515.00	
				8,515.00	8,515.00

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

TDS on Profession
Ledger Account

1-Jan-19 to 31-Dec-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				1,391.00
4-Jan-19	To Kotak Bank Ltd-1311514934 <i>Being amount transfer towards TDS payment of Dec-18</i>	Bank Payment	BP-1	1,391.00	
19-Jan-19	By Consultancy Charges @18% <i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>	Purchase	23		1,250.00
	By Consultancy Charges @18% <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>	Purchase	24		750.00
	By Consultancy Charges @18% <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>	Purchase	25		750.00
25-Jan-19	By Ajay Mehta <i>Being TDS on FY 2017-18 audit fees (after adjusting mar 18 tds payment)</i>	Journal	JV-1		1,201.00
31-Jan-19	By Management Supervision Charges <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>	Purchase	27		1,024.00
	By Management Supervision Charges <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>	Purchase	28		367.00
4-Feb-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS payment for the month of Jan-19</i>	Bank Payment	BP-1	5,342.00	
28-Feb-19	By Management Supervision Charges <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>	Purchase	29		1,024.00
	By Management Supervision Charges <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>	Purchase	30		367.00
1-Mar-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS payment for the month of Feb-19</i>	Bank Payment	BP-4	1,391.00	
30-Mar-19	By Management Supervision Charges <i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>	Purchase	33		367.00
Carried Over				8,124.00	8,491.00

continued ...

SDNMKJ Realty Pvt Ltd

TDS on Profession Ledger Account : 1-Jan-19 to 31-Dec-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,124.00	8,491.00
30-Mar-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>		34		1,024.00
31-Mar-19	By Audit Fees Payable <i>Being TDS on audit fee @ 10%</i>	Journal	JV-2		2,553.00
				8,124.00	12,068.00
	To Closing Balance			3,944.00	
				12,068.00	12,068.00
1-Apr-19	By Opening Balance				3,944.00
4-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of March-19</i>	Bank Payment	BP-1	1,391.00	
26-Apr-19	To Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak bank ltd towards audit fee tds payment for FY 2018-19 march -19</i>	Bank Payment	BP-1	2,553.00	
30-Apr-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>		2		1,024.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>		3		367.00
3-May-19	By Consultancy Charges @18% Purchase <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>		4		3,000.00
	To Kotak Bank Ltd-1311514934 <i>Being TDS payment for the month of Apr-19</i>	Bank Payment	BP-1	1,391.00	
31-May-19	By Management Supervision Charges Purchase <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>		5		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>		6		1,076.00
6-Jun-19	To Kotak Bank Ltd-1311514934 <i>Being TDS payment for the month of MAY -19</i>	Bank Payment	BP-2	4,443.00	
21-Jun-19	By Transaction Square LLP <i>Being TDS @ 10 % on consultancy charges</i>	Journal	JV-1		1,514.00
29-Jun-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>		8		367.00
	Carried Over			9,778.00	11,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,778.00	11,659.00
29-Jun-19	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>		9		1,076.00
	By Consultancy Charges @ IGST Purchase <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>		10		21,186.00
30-Jun-19	By Consultancy Charges @18% Purchase <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>		11		3,548.00
4-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer towards TDS payment for the month of June-19</i>		BP-1	26,443.00	
23-Jul-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer towards short tds payment for the month of June-19</i>		BP-1	1,248.00	
31-Jul-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>		13		1,076.00
	By Management Supervision Charges Purchase <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>		14		367.00
1-Aug-19	By Consultancy Charges @18% Purchase <i>Being consultancy chagres of SCN reply draftng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>		15		1,034.00
5-Aug-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of July-19</i>		BP-5	1,443.00	
28-Aug-19	By Consultancy Charges @18% Purchase <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>		16		750.00
31-Aug-19	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>		17		367.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>		18		1,076.00
	Carried Over			38,912.00	42,139.00

SDNMKJ Realty Pvt Ltd

TDS on Profession Ledger Account : 1-Jan-19 to 31-Dec-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,912.00	42,139.00
6-Sep-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>		BP-1	3,227.00	
30-Sep-19	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>		19		1,125.00
	By Management Supervision Charges Purchase <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>		20		367.00
1-Oct-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>		BP-5	1,492.00	
31-Oct-19	By Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>		21		367.00
	By Management Supervision Charges Purchase <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>		22		1,125.00
4-Nov-19	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>		BP-2	1,492.00	
8-Nov-19	By Consultancy Charges @18% Purchase <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>		23		500.00
29-Nov-19	By Consultancy Charges @18% Purchase <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>		24		7,500.00
30-Nov-19	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>		25		367.00
	By Management Supervision Charges Purchase <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>		26		1,125.00
2-Dec-19	By Consultancy Charges URD Purchase <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>		27		3,000.00
4-Dec-19	By Consultancy Charges @18% Purchase <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>		28		1,000.00
	To Kotak Bank Ltd-1311514934 Bank Payment <i>BEing amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>		BP-4	9,492.00	
14-Dec-19	By Consultancy Charges @18% Purchase <i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>		29		150.00
	Carried Over			54,615.00	58,765.00

continued ...

SDNMKJ Realty Pvt Ltd

TDS on Profession Ledger Account : 1-Jan-19 to 31-Dec-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,615.00	58,765.00
30-Dec-19	By Consultancy Charges @18% Purchase <i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>		30		1,750.00
31-Dec-19	By Management Supervision Charges Purchase <i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>		31		1,125.00
	By Management Supervision Charges Purchase <i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>		32		367.00
	By Consultancy Charges URD Journal <i>BEing on drafing and issuance of legal opinion against bil no:118, dt:7/11/19</i>		JV-4		1,000.00
				54,615.00	63,007.00
To	Closing Balance			8,392.00	
				63,007.00	63,007.00

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

Tds Receivable 17-18
Ledger Account

1-Jan-19 to 31-Dec-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-14	8,04,118.00	
	To TDS Kotak <i>Being transferred</i>	Journal	JV-15	42,761.00	
	To Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-16	3,83,350.00	
	To Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-17	4,15,956.00	
				16,46,185.00	
	By Closing Balance				16,46,185.00
				16,46,185.00	16,46,185.00
1-Apr-19	To Opening Balance			16,46,185.00	
1-Apr-19	By Provision for Tax 17-18 <i>Being transferred</i>	Journal	JV-1		10,39,182.00
	By Income Tax Earlier <i>Being difference of 26AS for fy 17-18</i>	Journal	JV-2		31,946.00
	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV-3	44,803.00	
				16,90,988.00	10,71,128.00
	By Closing Balance				6,19,860.00
				16,90,988.00	16,90,988.00

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

Tds Receivable 18-19
Ledger Account

1-Jan-19 to 31-Dec-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-18	5,41,512.00	
	To Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-19	4,55,201.00	
	To Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	2,70,756.00	
	To Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-21	4,79,192.00	
	To TDS Kotak <i>Being transferred</i>	Journal	JV-23	30,630.00	
				17,77,291.00	
By	Closing Balance				17,77,291.00
				17,77,291.00	17,77,291.00

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

Telephone Charges
Ledger Account

1-Jan-19 to 31-Dec-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-19	To Kotak Bank Ltd-1311514934 <i>Being chqeu issued to airtel services towards KJK personal expenses against ch no:000532</i>	Bank Payment	BP-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Transaction Square LLP

Ledger Account

2nd Floor S No 8, Purva Summit, White Field,

HITEC City, Hyderabad

1-Jan-19 to 31-Dec-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Consultancy Charges @18% <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-Jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7		17,865.00
	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to transaction square LLP towards consultancy fee against bill no:008, dated:23/4/19 & ch no:000487</i>	Bank Payment	BP-1	17,865.00	
	To TDS on Profession <i>Being TDS @ 10 % on consultancy charges</i>	Journal	JV-1	1,514.00	
30-Jun-19	By Consultancy Charges @18% <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>	Purchase	11		38,318.00
5-Jul-19	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to transaction square LLP towards consultancy charges for fee towards the signing of engagement letter and sharing the draft deliverables under module A against bill no:TL028, bill dated:1-2-19 & ch no:000492</i>	Bank Payment	BP-1	36,804.00	
				56,183.00	56,183.00