

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 1
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

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Gokul, Distillery Road

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CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934 Book

1-Jan-19 to 31-Dec-19

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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
				51,42,734.46	38,79,947.00
	By Closing Balance				12,62,787.46
				51,42,734.46	51,42,734.46
1-Feb-19	To Opening Balance			12,62,787.46	
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	
	Carried Over			26,90,603.46	16,95,613.00

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,603.46	16,95,613.00
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
	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	
				29,40,603.46	19,42,409.00
	By Closing Balance				9,98,194.46
				29,40,603.46	29,40,603.46
1-Mar-19	To Opening Balance			9,98,194.46	
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
	Carried Over			9,98,194.46	19,05,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,194.46	19,05,288.00
18-Mar-19	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
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
				16,61,969.46	19,99,277.00
	To Closing Balance			3,37,307.54	
				19,99,277.00	19,99,277.00
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
	Carried Over				3,79,219.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,79,219.54
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	
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 infrastructure 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
	Carried Over			11,27,816.00	28,91,302.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,816.00	28,91,302.54
				11,27,816.00	28,91,302.54
To	Closing Balance			17,63,486.54	
				28,91,302.54	28,91,302.54
1-May-19	By Opening Balance				17,63,486.54
2-May-19	By L Bhasker Bank Payment <i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>		BP-1		4,000.00
	By M Madhusudan Bank Payment <i>Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467</i>		BP-2		7,750.00
	By Devendra Gokuldas Mehta 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
	By Modi Properties Pvt Ltd 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
3-May-19	By TDS on Profession Bank Payment <i>Being TDS payment for the month of Apr-19</i>		BP-1		1,391.00
4-May-19	By Ajay Mehta Bank Payment <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>		BP-1		32,400.00
7-May-19	To Kotak Escrow-1311540155 Contra <i>Being auto transfered</i>		3	3,24,023.00	
9-May-19	To Kotak Escrow-1311540155 Contra <i>Being auto transfered</i>		4	3,96,773.00	
11-May-19	By G Murali Mohan Happy Card A/c Bank Payment <i>Being cheque issued to modi housing Pvt ltd (axis) towards reimbursement of happy card exp against chno:000471</i>		BP-1		710.00
13-May-19	By CGST 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		2,56,586.00
14-May-19	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from rajesh j kadakia towards funds transfer against ch no:000792</i>		BR-1	8,50,000.00	
18-May-19	To Rajesh J Kadakia Bank Receipt <i>Being cheque received from rajesh J kadakia towards funds transfer against ch no:000799</i>		BR-1	5,50,000.00	
30-May-19	To Nilgiri Estates Bank Receipt <i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430938</i>		BR-1	1,25,000.00	
	Carried Over			22,45,796.00	20,95,094.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,45,796.00	20,95,094.54
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
				22,45,796.00	21,00,840.54
	By Closing Balance				1,44,955.46
				22,45,796.00	22,45,796.00
1-Jun-19	To Opening Balance			1,44,955.46	
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
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	
	Carried Over			10,58,731.46	6,80,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,731.46	6,80,095.00
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
				10,58,731.46	6,80,344.00
	By Closing Balance				3,78,387.46
				10,58,731.46	10,58,731.46
1-Jul-19	To Opening Balance			3,78,387.46	
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
	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
	Carried Over			3,78,387.46	3,27,141.00

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SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,387.46	3,27,141.00
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
				6,78,387.46	5,78,477.00
	By Closing Balance				99,910.46
				6,78,387.46	6,78,387.46
1-Aug-19	To Opening Balance			99,910.46	
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
	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 drafitng & 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	
	Carried Over			2,99,910.46	3,55,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,910.46	3,55,621.00
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
				4,99,910.46	4,13,969.00
	By Closing Balance				85,941.46
				4,99,910.46	4,99,910.46
1-Sep-19	To Opening Balance			85,941.46	
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
	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
	Carried Over			15,37,780.46	27,49,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,780.46	27,49,560.00
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
				15,37,780.46	34,66,356.00
To	Closing Balance			19,28,575.54	
				34,66,356.00	34,66,356.00
1-Oct-19	By Opening Balance				19,28,575.54
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
	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	
	Carried Over			10,000.00	22,53,109.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	22,53,109.54
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
				10,000.00	23,07,897.54
To	Closing Balance			22,97,897.54	
				23,07,897.54	23,07,897.54
1-Nov-19	By Opening Balance				22,97,897.54
1-Nov-19	By Modi Properties Pvt Ltd <i>Being cheque issued to modi properties pvt ltd towards management supervisor chagres for the month of 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 cheque 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
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	
	Carried Over			32,31,800.00	26,08,743.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,31,800.00	26,08,743.54
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
				2,69,50,708.00	2,58,43,440.54
	By Closing Balance				11,07,267.46
				2,69,50,708.00	2,69,50,708.00
1-Dec-19	To Opening Balance			11,07,267.46	
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
	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
	Carried Over			11,07,267.46	25,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,267.46	25,750.00
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
	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
	Carried Over			11,07,267.46	6,95,187.00

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,267.46	6,95,187.00
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
				11,07,267.46	7,83,469.60
By	Closing Balance				3,23,797.86
				11,07,267.46	11,07,267.46

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

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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
	By Closing Balance			27,92,629.00	19,55,099.00
				27,92,629.00	27,92,629.00
1-Feb-19	To Opening Balance			8,37,530.00	
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	
	By Closing Balance			23,95,856.00	19,65,346.00
				23,95,856.00	23,95,856.00
1-Mar-19	To Opening Balance			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	
	Carried Over			8,27,282.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,282.00	
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	
	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
				19,88,835.00	11,51,305.00
	By Closing Balance				8,37,530.00
				19,88,835.00	19,88,835.00
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 Sphoorty 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	
				23,95,856.00	19,65,346.00
	By Closing Balance				4,30,510.00
				23,95,856.00	23,95,856.00
1-May-19	To Opening Balance			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
	Carried Over			11,61,553.00	7,20,796.00

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,61,553.00	7,20,796.00
9-May-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-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	
				19,88,836.00	15,58,326.00
	By Closing Balance				4,30,510.00
				19,88,836.00	19,88,836.00
1-Jun-19	To Opening Balance			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
	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	
				19,88,836.00	11,51,306.00
	By Closing Balance				8,37,530.00
				19,88,836.00	19,88,836.00
1-Jul-19	To Opening Balance			8,37,530.00	
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	
				12,34,303.00	8,37,530.00
	By Closing Balance				3,96,773.00
				12,34,303.00	12,34,303.00
1-Aug-19	To Opening Balance			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	
	Carried Over			12,24,056.00	7,93,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,056.00	7,93,546.00
				12,24,056.00	7,93,546.00
By	Closing Balance				4,30,510.00
				12,24,056.00	12,24,056.00
1-Sep-19	To Opening Balance			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	
				27,19,879.00	22,89,369.00
By	Closing Balance				4,30,510.00
				27,19,879.00	27,19,879.00
1-Oct-19	To Opening Balance			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
				8,27,283.00	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	
	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
				27,50,768.00	19,13,238.00
By	Closing Balance				8,37,530.00
				27,50,768.00	27,50,768.00
1-Dec-19	To Opening Balance			8,37,530.00	
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
	Carried Over			8,37,530.00	8,37,530.00

continued ...

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,530.00	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	
				16,22,195.00	8,37,530.00
	By Closing Balance				7,84,665.00
				16,22,195.00	16,22,195.00