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

I n d e x

1-Jan-20 to 31-Mar-20

continued ...

SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Accrued Interest

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest on FD** *Being as per 26AS*	**Journal**	JV-16	3,02,672.00	
					3,02,672.00	
	By	**Closing Balance**				3,02,672.00
					3,02,672.00	**3,02,672.00**

SDNMKJ Realty Pvt Ltd

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Audit Fees

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Audit Fees Payable** *Being audit fees provision for the year 19-20*	**Journal**	JV-2	31,626.00	
					31,626.00	
	By	**Closing Balance**				31,626.00
					31,626.00	**31,626.00**

SDNMKJ Realty Pvt Ltd

5-2-223
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Audit Fees Payable

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Audit Fees** *Being audit fees provision for the year 19-20*	**Journal**	JV-2		31,626.00
						31,626.00
	To	**Closing Balance**			31,626.00	
					31,626.00	**31,626.00**

SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
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Bad Debits / Credits Written Off

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Karvy Data Management Services Ltd.** *Being amount transfered*	**Journal**	JV-13	15,630.88	
					15,630.88	
	By	**Closing Balance**				15,630.88
					15,630.88	**15,630.88**

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Bank Charges
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being on bank chagres DEC-19*	Bank Payment	BP-1	200.00	
21-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being bank charges*	Bank Payment	BP-1	200.00	
31-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being on bank chagres for the month of March 2020*	Bank Payment	BP-2	200.00	
					600.00	
	By	**Closing Balance**				600.00
					600.00	**600.00**

SDNMKJ Realty Pvt Ltd

5-2-223
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CIN: U70101TG2010PTC067667

Bonus

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Pankaj Shaligram Bhole** *Being bonus for the year 2019-20*	**Journal**	JV-14	70,000.00	
					70,000.00	
	By	**Closing Balance**				70,000.00
					70,000.00	**70,000.00**

SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Cash Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**1,29,215.94**
1-Jan-20	By	**KFin Technologies Private Limited 3rd Floor** *Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor*	Sales	SRPL/040/2019-20		35,875.80
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020*	Sales	SRPL/041/2019-20		34,258.50
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service 5th floor premises for the month of Jan-2020*	Sales	SRPL/042/2019-20		31,130.21
	By	**Spandana Spoorthy Financial Limited** *Being rent of spandana spoorty financial ltd for the month of Jan-2020*	Sales	SRPL/043/2019-20		33,064.38
8-Jan-20	To	**Kotak Bank Ltd-1311514934** *BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575*	Bank Payment	BP-1	1,30,376.00	
16-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being on bank chagres DEC-19*	Bank Payment	BP-1	18.00	
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rent for the month of Nov-2019*	Sales	SRPL/044/2019-20		35,875.80
	To	**Modi Properties Pvt Ltd** *Being management supervision charges vide bill no : MPIPL/259*	Purchase	33	1,012.68	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020*	Purchase	34	330.66	
	To	**KFin Technologies Private Limited** *Being wrong bill issued cancelled*	Credit Note	4	35,875.80	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of FEb-2020*	Sales	SRPL/045/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020*	Sales	SRPL/046/2019-20		34,258.50
	By	**KFin Technologies Private Limited 3rd Floor** *Towards rent for the month of Feb-2020 of 3rd floor - KFIN*	Sales	SRPL/047/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *towards rent for the month of Feb-2020*	Sales	SRPL/048/2019-20		33,064.38
14-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being amt transfer towards GST payment for the month of jan 2020*	Bank Payment	BP-1	1,30,689.00	
		Carried Over			2,98,302.14	4,33,749.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,302.14	4,33,749.52
21-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being bank charges*	Bank Payment	BP-1	18.00	
29-Feb-20	To	**Modi Properties Pvt Ltd** *Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020*	Purchase	35	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020*	Purchase	36	1,012.68	
1-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of march 20*	Sales	SRPL/049/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Being rent charges for the month of march 4th floor*	Sales	SRPL/050/2019-20		34,258.50
	By	**KFin Technologies Private Limited 3rd Floor** *Being rent charges for the month of march 20*	Sales	SRPL/051/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of march20*	Sales	SRPL/052/2019-20		33,064.38
6-Mar-20	To	**SSLLP-Logistics** *Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20*	Purchase	37	27.00	
12-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599*	Bank Payment	BP-1	1,32,446.00	
31-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being on bank chagres for the month of March 2020*	Bank Payment	BP-2	18.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20*	Purchase	38	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020*	Purchase	39	1,012.68	
	To	**Hiregange & Associates** *Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019*	Purchase	40	900.00	
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of Dec-19 (3rd floor)*	Sales	SRPL/053/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of jan 2020 (3rd floor)*	Sales	SRPL/054/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of feb 2020 (3rd floor)*	Sales	SRPL/055/2019-20		35,875.80
		Carried Over			4,34,397.82	6,75,705.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,397.82	6,75,705.81
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of march 2020 (3rd floor)*	**Sales**	SRPL/056/2019-20		35,875.80
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of Dec 2019*	**Credit Note**	5	35,875.80	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of jan 2020*	**Credit Note**	6	35,875.80	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of feb 2020*	**Credit Note**	7	35,875.80	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of march 2020*	**Credit Note**	8	35,875.80	
					5,77,901.02	7,11,581.61
	To	**Closing Balance**			1,33,680.59	
					7,11,581.61	**7,11,581.61**

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Consultancy Charges @18%

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Hiregange & Associates** *Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019*	**Purchase**	40	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

SDNMKJ Realty Pvt Ltd

5-2-223
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Devendra Gokuldas Mehta

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**13,750.00**
1-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000565*	Bank Payment	BP-3	13,750.00	
31-Jan-20	By	**Rent Paid** *Being amt spent towards rent for the month of jan 2020*	Journal	JV-3		13,750.00
1-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to devendra gokuldas mehta towards rent for the month of jan 2020 ch no:000586*	Bank Payment	BP-3	13,750.00	
29-Feb-20	By	**Rent Paid** *Being amt spent towards rent for the month of feb 2020*	Journal	JV-3		13,750.00
1-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020*	Bank Payment	BP-3	13,750.00	
31-Mar-20	By	**Rent Paid** *Being amt spent towards rent for the month of march 2020*	Journal	JV-3		13,750.00
					41,250.00	55,000.00
	To	**Closing Balance**			13,750.00	
					55,000.00	**55,000.00**

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
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Devendra Gokuldas Mehta (Huf) Rent Deposit
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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
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Fixed Deposit Kotak Mahindra Bank
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**2,05,00,000.00**	
12-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being on FD cancellation of rs=55lacs against ref no:9013240670*	Bank Receipt	BR-1		55,00,000.00
					2,05,00,000.00	55,00,000.00
	By	**Closing Balance**				1,50,00,000.00
					2,05,00,000.00	**2,05,00,000.00**

SDNMKJ Realty Pvt Ltd
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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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G.P. Kapadia & Co.

Ledger Account

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**3,814.00**
	To	**Closing Balance**			3,814.00	
					3,814.00	**3,814.00**

SDNMKJ Realty Pvt Ltd

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Hdfc Bank 00422000029590 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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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Hiregange & Associates
Ledger Account

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Consultancy Charges @18%** *Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019*	**Purchase**	40		10,800.00
						10,800.00
	To	**Closing Balance**			10,800.00	
					10,800.00	**10,800.00**

SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
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Income Tax Earliers

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Reserves** *Being amount transfered*	**Journal**	JV-26		31,946.00
						31,946.00
	To	**Closing Balance**			31,946.00	
					31,946.00	**31,946.00**

SDNMKJ Realty Pvt Ltd
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Income Tax Refund

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**700.00**
31-Mar-20	To	**Reserves** *Being amount transfered*	**Journal**	JV-25	700.00	
					700.00	**700.00**

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
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Interest on FD
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being on FD cancellation of rs=55lacs against ref no:9013240670*	Bank Receipt	BR-1		8,656.00
31-Mar-20	By	**TDS Kotak** *Being as per 26AS*	Journal	JV-15		34,592.00
	By	**Accrued Interest** *Being as per 26AS*	Journal	JV-16		3,02,672.00
						3,45,920.00
	To	**Closing Balance**			3,45,920.00	
					3,45,920.00	**3,45,920.00**

SDNMKJ Realty Pvt Ltd
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Interest on OD
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being interest on OD*	Bank Payment	BP-1	17.00	
31-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being Interest on OD for the period 01-03 -2020 to 31-03-2020*	Bank Payment	BP-1	2,192.00	
					2,209.00	
	By	**Closing Balance**				2,209.00
					2,209.00	**2,209.00**

SDNMKJ Realty Pvt Ltd
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Interest on Secured Loans
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**KMBL 6.50 Cr LAP-17897838** *Being interest for the month of jan 2020*	**Journal**	JV-4	4,71,264.00	
29-Feb-20	To	**KMBL 6.50 Cr LAP-17897838** *Being interest for the month of feb 2020*	**Journal**	JV-4	4,68,395.00	
31-Mar-20	To	**KMBL 6.50 Cr LAP-17897838** *Being interest for the month of march 2020*	**Journal**	JV-6	4,65,503.00	
					14,05,162.00	
	By	**Closing Balance**				14,05,162.00
					14,05,162.00	**14,05,162.00**

SDNMKJ Realty Pvt Ltd

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Interest on Unsecured Loan

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**RJK CCDS Account** *Being interest payable @ 10.5% on ccds*	**Journal**	JV-4	89,25,000.00	
					89,25,000.00	
	By	**Closing Balance**				89,25,000.00
					89,25,000.00	**89,25,000.00**

SDNMKJ Realty Pvt Ltd
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Interest Payable

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**RJK CCDS Account** *Being interest transferred*	**Journal**	JV-30		75,32,700.00
						75,32,700.00
	To	**Closing Balance**			75,32,700.00	
					75,32,700.00	**75,32,700.00**

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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**1,582.03**
	To	**Closing Balance**			1,582.03	
					1,582.03	**1,582.03**

SDNMKJ Realty Pvt Ltd

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CIN: U70101TG2010PTC067667

Karvy Computers Pvt.Ltd. Deposit

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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
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Karvy Data Management Services Deposit
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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
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Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Karvy Data Management Services Ltd.

Ledger Account

Registerd Office : "KARVY HOUSE"
46, Avenue 4, Street No.1, Banjara Hills
Hyderabad

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**11,02,154.88**	
31-Jan-20	To	**Rental Services** *Being invoice raised towards rent for the month of Nov-2019*	**Sales**	SRPL/044/2019-20	4,70,372.00	
1-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to karvy data mngt against ch no:000588*	**Bank Payment**	BP-5	7,06,539.00	
12-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being entry reversed*	**Bank Receipt**	BR-3		7,06,539.00
31-Mar-20	By	**Bad Debits / Credits Written Off** *Being amount transfered*	**Journal**	JV-13		15,630.88
	To	**Rental Services** *Being invoice raised towards rental services for the month of Dec-19 (3rd floor)*	**Sales**	SRPL/053/2019-20	4,70,372.00	
	To	**Rental Services** *Being invoice raised towards rental services for the month of jan 2020 (3rd floor)*	**Sales**	SRPL/054/2019-20	4,70,372.00	
	To	**Rental Services** *Being invoice raised towards rental services for the month of feb 2020 (3rd floor)*	**Sales**	SRPL/055/2019-20	4,70,372.00	
	To	**Rental Services** *Being invoice raised towards rental services for the month of march 2020 (3rd floor)*	**Sales**	SRPL/056/2019-20	4,70,372.00	
					41,60,553.88	7,22,169.88
	By	**Closing Balance**				34,38,384.00
					41,60,553.88	**41,60,553.88**

SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Karvy Data Management TDS Receivable

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**1,19,586.00**	
31-Mar-20	By	**Tds Receivable 19-20** *Being transferred*	**Journal**	JV-21		1,19,586.00
					1,19,586.00	**1,19,586.00**

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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**16,41,984.00**
8-Jan-20	By	**Kotak Escrow-1311540155** *Being amt received from karvy fintech Pvt ltd*	**Bank Receipt**	BR-1		7,84,665.00
31-Jan-20	To	**KFin Technologies Private Limited** *BEing amt transfer*	**Journal**	JV-8	24,26,649.00	
					24,26,649.00	**24,26,649.00**

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

Karvy Fintech Pvt Ltd Tds Receivable

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**5,56,407.00**	
31-Mar-20	By	**Tds Receivable 19-20** *Being transferred*	**Journal**	JV-20		5,56,407.00
					5,56,407.00	**5,56,407.00**

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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**21,12,356.00**	
1-Jan-20	To	**Rental Services** *Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020*	**Sales**	SRPL/041/2019-20	4,49,167.00	
	To	**Rental Services** *Being invoice raised towards rental service 5th floor premises for the month of Jan-2020*	**Sales**	SRPL/042/2019-20	4,08,152.00	
31-Jan-20	By	**Rental Services** *Being wrong bill issued cancelled*	**Credit Note**	4		4,70,372.00
	By	**TDS-KFIN** *Being TDS @ 10%*	**Journal**	JV-6		34,589.00
	By	**TDS-KFIN** *Being TDS @ 10%*	**Journal**	JV-7		38,065.00
	By	**Karvy Fintech Private Ltd** *BEing amt transfer*	**Journal**	JV-8		24,26,649.00
1-Feb-20	To	**Rental Services** *Towards rent charges of 5th floor for the month of FEb-2020*	**Sales**	SRPL/045/2019-20	4,08,152.00	
	To	**Rental Services** *Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020*	**Sales**	SRPL/046/2019-20	4,49,167.00	
21-Feb-20	By	**Kotak Escrow-1311540155** *Being amount received from Kfin towards rent*	**Bank Receipt**	BR-2		7,84,665.00
29-Feb-20	By	**TDS-KFIN** *Being TDS @ 10%*	**Journal**	JV-6		34,589.00
	By	**TDS-KFIN** *Being TDS @ 10%*	**Journal**	JV-7		38,065.00
1-Mar-20	To	**Rental Services** *Being rent charges for the month of march 20*	**Sales**	SRPL/049/2019-20	4,08,152.00	
	To	**Rental Services** *Being rent charges for the month of march 4th floor*	**Sales**	SRPL/050/2019-20	4,49,167.00	
12-Mar-20	By	**Kotak Escrow-1311540155** *Being amount received towards rent*	**Bank Receipt**	BR-4		7,84,665.00
31-Mar-20	By	**TDS-KFIN** *Being TDS @ 10%*	**Journal**	JV-10		38,065.00
	By	**TDS-KFIN** *Being TDS @ 10%*	**Journal**	JV-11		34,589.00
					46,84,313.00	**46,84,313.00**

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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4,70,372.00**	
1-Jan-20	To	**Rental Services** *Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor*	**Sales**	SRPL/040/2019-20	4,70,372.00	
1-Feb-20	To	**Rental Services** *Towards rent for the month of Feb-2020 of 3rd floor - KFIN*	**Sales**	SRPL/047/2019-20	4,70,372.00	
1-Mar-20	To	**Rental Services** *Being rent charges for the month of march 20*	**Sales**	SRPL/051/2019-20	4,70,372.00	
31-Mar-20	By	**Rental Services** *Being creditnote passed for the month of Dec 2019*	**Credit Note**	5		4,70,372.00
	By	**Rental Services** *Being creditnote passed for the month of jan 2020*	**Credit Note**	6		4,70,372.00
	By	**Rental Services** *Being creditnote passed for the month of feb 2020*	**Credit Note**	7		4,70,372.00
	By	**Rental Services** *Being creditnote passed for the month of march 2020*	**Credit Note**	8		4,70,372.00
					18,81,488.00	**18,81,488.00**

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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**6,01,61,352.00**
7-Jan-20	To	**Kotak Escrow-1311540155** *BEing EMI for the month of Jan-19*	Bank Payment	BP-1	8,37,530.00	
31-Jan-20	By	**Interest on Secured Loans** *Being interest for the month of jan 2020*	Journal	JV-4		4,71,264.00
10-Feb-20	To	**Kotak Escrow-1311540155** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-1	3,96,773.00	
17-Feb-20	To	**Kotak Escrow-1311540155** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-1	4,38,728.00	
	To	**Kotak Escrow-1311540155** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-2	2,029.00	
29-Feb-20	By	**Interest on Secured Loans** *Being interest for the month of feb 2020*	Journal	JV-4		4,68,395.00
7-Mar-20	To	**Kotak Escrow-1311540155** *BEing EMI for the month ofmarch 20*	Bank Payment	BP-1	8,37,530.00	
31-Mar-20	By	**Interest on Secured Loans** *Being interest for the month of march 2020*	Journal	JV-6		4,65,503.00
	To	**Long Term Liability Kotak** *Being transferred*	Journal	JV-22	46,98,289.00	
					72,10,879.00	6,15,66,514.00
	To	**Closing Balance**			5,43,55,635.00	
					6,15,66,514.00	**6,15,66,514.00**

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

Kotak Bank Ltd-1311514934 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**3,23,797.86**	
1-Jan-20	By	**L Bhasker** *Being cheque issued to L bhasker towards staff salary for the month of Dec-19 ch no:000563*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being cheque issued to Madhusudan towards staff salary for the month of Dec-19 ch no:000564*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000565*	Bank Payment	BP-3		13,750.00
3-Jan-20	By	**Samisti Legal LLP** *Being cheque issued to samisit legal LLP towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & ch no:000571*	Bank Payment	BP-1		6,000.00
	By	**TDS on Profession** *BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19*	Bank Payment	BP-2		8,392.00
	By	**Modi Properties Pvt Ltd** *Being chqeu issued to MPPL against bill nos:238 & 232 ch no:000570*	Bank Payment	BP-3		16,120.00
	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	Contra	9	7,40,681.00	
8-Jan-20	By	**CGST** *BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575*	Bank Payment	BP-1		2,60,752.00
	By	**Rajesh J Kadakia** *Being chqeu issued to RJK against ch no:000576*	Bank Payment	BP-2		2,00,000.00
	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	Contra	10	7,84,665.00	
16-Jan-20	By	**Bank Charges** *Being on bank chagres DEC-19*	Bank Payment	BP-1		236.00
20-Jan-20	By	**Rajesh J Kadakia** *Being chqeu issued to RJK against ch no:000577 towards funds transfer*	Bank Payment	BP-1		6,25,000.00
	By	**Rajesh J Kadakia** *Being chqeu issued to RJK against ch no:000578 towards funds transfer*	Bank Payment	BP-2		1,00,000.00
24-Jan-20	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-1		10.00
		Carried Over			18,49,143.86	12,42,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,143.86	12,42,260.00
24-Jan-20	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-2		10.00
	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-3		10.00
	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-4		10.00
	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-5		10.00
	To	**Service Tax** *Being cheque reversed ch no : 000574 towards rbi*	Bank Receipt	BR-1	38,910.60	
27-Jan-20	To	**Tds Receivable 17-18** *Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352*	Bank Receipt	BR-1	6,19,860.00	
30-Jan-20	By	**Service Tax** *Being cheque isssued to rbi towards service tax ch no : 000579*	Bank Payment	BP-1		38,911.00
	By	**Rajesh J Kadakia** *Being cheque issued to rajesh j kadakia towards funds transfer chno : 000583*	Bank Payment	BP-2		2,00,000.00
1-Feb-20	By	**L Bhasker** *Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of jan 2020 ch no:000586*	Bank Payment	BP-3		13,750.00
	By	**Modi Properties Pvt Ltd** *Being cheque issued to mppl towards management supervision charges vide bill no :253 ,259 ch no : 000589*	Bank Payment	BP-4		16,120.00
	By	**Karvy Data Management Services Ltd.** *Being cheque issued to karvy data mngt against ch no:000588*	Bank Payment	BP-5		7,06,539.00
	By	**TDS on Profession** *BEing amt transfer to Kotak bank towards TDS payment for the month of jan-2020*	**Payment**	1		1,492.00
12-Feb-20	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-1		1.00
	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-2		1.00
	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-3		1.00
	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-4		1.00
		Carried Over			25,07,914.46	22,31,116.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,07,914.46	22,31,116.00
12-Feb-20	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-5		1.00
	By	**Kotak Escrow-1311540155** *Being cheque issued to SRPL Escroww a/c ch no:000590*	Contra	11		8,50,000.00
14-Feb-20	By	**CGST** *Being amt transfer towards GST payment for the month of jan 2020*	Bank Payment	BP-1		2,61,378.00
	By	**Rajesh J Kadakia** *Being chque issued to rajesh J kadakia ch no:000593*	Bank Payment	BP-2		1,50,000.00
21-Feb-20	To	**Rajesh J Kadakia** *Being cheque receivd from RJK ch no:000997*	Bank Receipt	BR-1	5,00,000.00	
	By	**Bank Charges** *Being bank charges*	Bank Payment	BP-1		236.00
	To	**Kotak Escrow-1311540155** *Being funds transferred*	Contra	12	12,470.00	
	To	**Kotak Escrow-1311540155** *Being funds transferred*	Contra	13	3,40,337.00	
27-Feb-20	By	**SSLLP-Logistics** *Being amt transfer to SSLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card*	Bank Payment	BP-1		350.00
29-Feb-20	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-1		17.00
1-Mar-20	By	**L Bhasker** *Being amt transfer to L bhasker towards staff salary for the month of Feb 2020*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being amt transfer to M madhusudhan towards salary for the month of Feb 2020*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020*	Bank Payment	BP-3		13,750.00
2-Mar-20	By	**TDS on Profession** *BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020*	Bank Payment	BP-1		1,492.00
	By	**Modi Properties Pvt Ltd** *Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596*	Bank Payment	BP-2		16,120.00
5-Mar-20	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	Contra	14	3,96,773.00	
7-Mar-20	By	**Kotak Escrow-1311540155** *Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020*	Contra	15		3,50,000.00
	By	**Rajesh J Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000595*	Bank Payment	BP-2		50,00,000.00
		Carried Over			37,57,494.46	88,86,460.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,57,494.46	88,86,460.00
12-Mar-20	By	**CGST** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599*	Bank Payment	BP-1		2,64,892.00
	To	**Fixed Deposit Kotak Mahindra Bank** *Being on FD cancellation of rs=55lacs against ref no:9013240670*	Bank Receipt	BR-1	55,08,656.00	
	To	**Rajesh J Kadakia** *Being cheque received from SRPL ch no:000894*	Bank Receipt	BR-2	6,00,000.00	
	To	**Karvy Data Management Services Ltd.** *Being entry reversed*	Bank Receipt	BR-3	7,06,539.00	
	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	Contra	16	2,97,135.00	
16-Mar-20	By	**Pankaj Shaligram Bhole** *Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600*	Bank Payment	BP-1		2,10,000.00
31-Mar-20	By	**Interest on OD** *Being Interest on OD for the period 01-03 -2020 to 31-03-2020*	Bank Payment	BP-1		2,192.00
	By	**Bank Charges** *Being on bank chagres for the month of March 2020*	Bank Payment	BP-2		236.00
					1,08,69,824.46	93,63,780.00
	By	**Closing Balance**				15,06,044.46
					1,08,69,824.46	**1,08,69,824.46**

SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Kotak Escrow-1311540155 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**7,84,665.00**	
3-Jan-20	To	**Spandana Spoorthy Financial Limited** *BEing amt received from Spandana spoorty towards rent*	Bank Receipt	BR-1	3,96,773.00	
	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	Contra	9		7,40,681.00
	To	**Spandana Spoorthy Financial Limited** *BEing amt received from Spandana spoorty towards rent*	Bank Receipt	BR-2	3,96,773.00	
7-Jan-20	By	**KMBL 6.50 Cr LAP-17897838** *BEing EMI for the month of Jan-19*	Bank Payment	BP-1		8,37,530.00
8-Jan-20	To	**Karvy Fintech Private Ltd** *Being amt received from karvy fintech Pvt ltd*	Bank Receipt	BR-1	7,84,665.00	
	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	Contra	10		7,84,665.00
5-Feb-20	To	**Spandana Spoorthy Financial Limited** *Being amount received from Spandana Spoorthy Financial Ltd*	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	By	**KMBL 6.50 Cr LAP-17897838** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-1		3,96,773.00
12-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to SRPL Escroww a/c ch no:000590*	Contra	11	8,50,000.00	
17-Feb-20	By	**KMBL 6.50 Cr LAP-17897838** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-1		4,38,728.00
	By	**KMBL 6.50 Cr LAP-17897838** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-2		2,029.00
21-Feb-20	By	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Contra	12		12,470.00
	By	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Contra	13		3,40,337.00
	To	**KFin Technologies Private Limited** *Being amount received from Kfin towards rent*	Bank Receipt	BR-2	7,84,665.00	
5-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	Contra	14		3,96,773.00
	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	Bank Receipt	BR-1	3,96,773.00	
7-Mar-20	By	**KMBL 6.50 Cr LAP-17897838** *BEing EMI for the month ofmarch 20*	Bank Payment	BP-1		8,37,530.00
	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020*	Contra	15	3,50,000.00	
		Carried Over			51,41,087.00	47,87,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,41,087.00	47,87,516.00
12-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	**Contra**	16		2,97,135.00
	To	**KFin Technologies Private Limited** *Being amount received towards rent*	**Bank Receipt**	BR-4	7,84,665.00	
					59,25,752.00	50,84,651.00
	By	**Closing Balance**				8,41,101.00
					59,25,752.00	**59,25,752.00**

SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Land at Shamshabad

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**27,12,500.00**	
	By	**Closing Balance**				27,12,500.00
					27,12,500.00	**27,12,500.00**

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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L Bhasker
Ledger Account
H No:12-7-98, New Mettuguda, Lallaguda, Secbad

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**3,500.00**
1-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to L bhasker towards staff salary for the month of Dec-19 ch no:000563*	Bank Payment	BP-1	4,250.00	
31-Jan-20	By	**Salaries Paid** *Being on staff salary for the month of Jan 2020*	Journal	JV-1		4,250.00
1-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584*	Bank Payment	BP-1	4,250.00	
29-Feb-20	By	**Salaries Paid** *Being on staff salary for the month of feb 2020*	Journal	JV-1		4,250.00
1-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being amt transfer to L bhasker towards staff salary for the month of Feb 2020*	Bank Payment	BP-1	4,250.00	
31-Mar-20	By	**Salaries Paid** *Being staff salaries for the month of Mar-20*	Journal	JV-1		4,250.00
	By	**Salaries Paid** *Being salary arrears from Jan-19 to Mar-20*	Journal	JV-8		750.00
					12,750.00	17,000.00
	To	**Closing Balance**			4,250.00	
					17,000.00	**17,000.00**

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Legal Expenses
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To	**SSLLP-Logistics** *Being on purchase of stamp papers on behalf of Ramesh exp card*	**Journal**	JV-1	350.00	
					350.00	
	By	**Closing Balance**				350.00
					350.00	**350.00**

SDNMKJ Realty Pvt Ltd
5-2-223
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Ranigunj, Secunderabad 500003
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Long Term Liability Kotak
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**KMBL 6.50 Cr LAP-17897838** *Being transferred*	**Journal**	JV-22		46,98,289.00
						46,98,289.00
	To	**Closing Balance**			46,98,289.00	
					46,98,289.00	**46,98,289.00**

SDNMKJ Realty Pvt Ltd
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Management Supervision Charges
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**Modi Properties Pvt Ltd** *Being management supervision charges vide bill no : MPIPL/259*	**Purchase**	33	11,252.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020*	**Purchase**	34	3,674.00	
29-Feb-20	To	**Modi Properties Pvt Ltd** *Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020*	**Purchase**	35	3,674.00	
	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020*	**Purchase**	36	11,252.00	
31-Mar-20	To	**Modi Properties Pvt Ltd** *Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20*	**Purchase**	38	3,674.00	
	To	**Modi Properties Pvt Ltd** *Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020*	**Purchase**	39	11,252.00	
					44,778.00	
	By	**Closing Balance**				44,778.00
					44,778.00	**44,778.00**

SDNMKJ Realty Pvt Ltd
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M Madhusudan
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**7,750.00**
1-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to Madhusudan towards staff salary for the month of Dec-19 ch no:000564*	Bank Payment	BP-2	7,750.00	
31-Jan-20	By	**Salaries Paid** *Being on staff salary for the month of Jan 2020*	Journal	JV-2		7,750.00
1-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585*	Bank Payment	BP-2	7,750.00	
29-Feb-20	By	**Salaries Paid** *Being on staff salary for the month of feb 2020*	Journal	JV-2		7,750.00
1-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being amt transfer to M madhusudhan towards salary for the month of Feb 2020*	Bank Payment	BP-2	7,750.00	
31-Mar-20	By	**Salaries Paid** *Being staff salaries for the month of Mar-20*	Journal	JV-1		7,750.00
					23,250.00	31,000.00
	To	**Closing Balance**			7,750.00	
					31,000.00	**31,000.00**

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**16,120.00**
3-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being chqeu issued to MPPL against bill nos:238 & 232 ch no:000570*	Bank Payment	BP-3	16,120.00	
31-Jan-20	By	**Management Supervision Charges** *Being management supervision charges vide bill no : MPIPL/259*	Purchase	33		12,152.00
	By	**Management Supervision Charges** *Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020*	Purchase	34		3,968.00
1-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to mppl towards management supervision charges vide bill no :253 ,259 ch no : 000589*	Bank Payment	BP-4	16,120.00	
29-Feb-20	By	**Management Supervision Charges** *Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020*	Purchase	35		3,968.00
	By	**Management Supervision Charges** *Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020*	Purchase	36		12,152.00
2-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596*	Bank Payment	BP-2	16,120.00	
31-Mar-20	By	**Management Supervision Charges** *Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20*	Purchase	38		3,968.00
	By	**Management Supervision Charges** *Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020*	Purchase	39		12,152.00
					48,360.00	64,480.00
	To	**Closing Balance**			16,120.00	
					64,480.00	**64,480.00**

SDNMKJ Realty Pvt Ltd
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Nilgiri Estates
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**4,47,203.78**
31-Mar-20	By	**Share of Profit From Partnership Firms** *Being share of income tax*	**Journal**	JV-23		7,47,381.10
	To	**Share of Profit From Partnership Firms** *Being share of Profit during the year*	**Journal**	JV-24	26,01,324.26	
					26,01,324.26	11,94,584.88
	By	**Closing Balance**				14,06,739.38
					26,01,324.26	**26,01,324.26**

SDNMKJ Realty Pvt Ltd
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Pankaj Shaligram Bhole
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**3,73,333.00**	
16-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600*	**Bank Payment**	BP-1	2,10,000.00	
31-Mar-20	By	**Salaries Paid** *Being salary from Jun-19 to Mar-20*	**Journal**	JV-7		6,53,333.00
	To	**TDS on Salary** *Being TDS on salary from June 19 (92B)*	**Journal**	JV-12	49,053.00	
	By	**Bonus** *Being bonus for the year 2019-20*	**Journal**	JV-14		70,000.00
					6,32,386.00	7,23,333.00
	To	**Closing Balance**			90,947.00	
					7,23,333.00	**7,23,333.00**

SDNMKJ Realty Pvt Ltd
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Prabhakar on A/c
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

SDNMKJ Realty Pvt Ltd
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Profit & Loss A/c
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**75,21,508.96**
31-Mar-20	To	**Reserves** *Being amount transfered*	**Journal**	JV-27	29,93,958.59	
					29,93,958.59	75,21,508.96
	To	**Closing Balance**			45,27,550.37	
					75,21,508.96	**75,21,508.96**

SDNMKJ Realty Pvt Ltd
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Provision for Income Tax
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Reserves** *Being current year tax*	**Journal**	JV-28		2,96,405.00
						2,96,405.00
	To	**Closing Balance**			2,96,405.00	
					2,96,405.00	**2,96,405.00**

SDNMKJ Realty Pvt Ltd
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Provision for Tax 18-19
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**11,88,949.00**
31-Mar-20	To	**Tds Receivable 18-19** *Being amount transfered*	**Journal**	JV-29	11,88,949.00	
					11,88,949.00	**11,88,949.00**

SDNMKJ Realty Pvt Ltd
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Rajesh J Kadakia
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**6,12,89,038.50**
8-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being chqeu issued to RJK against ch no:000576*	Bank Payment	BP-2	2,00,000.00	
20-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being chqeu issued to RJK against ch no:000577 towards funds transfer*	Bank Payment	BP-1	6,25,000.00	
	To	**Kotak Bank Ltd-1311514934** *Being chqeu issued to RJK against ch no:000578 towards funds transfer*	Bank Payment	BP-2	1,00,000.00	
24-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being amount transfered*	Bank Payment	BP-1	10.00	
	To	**Kotak Bank Ltd-1311514934** *Being amount transfered*	Bank Payment	BP-2	10.00	
	To	**Kotak Bank Ltd-1311514934** *Being amount transfered*	Bank Payment	BP-3	10.00	
	To	**Kotak Bank Ltd-1311514934** *Being amount transfered*	Bank Payment	BP-4	10.00	
	To	**Kotak Bank Ltd-1311514934** *Being amount transfered*	Bank Payment	BP-5	10.00	
30-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to rajesh j kadakia towards funds transfer chno : 000583*	Bank Payment	BP-2	2,00,000.00	
12-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Bank Payment	BP-1	1.00	
	To	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Bank Payment	BP-2	1.00	
	To	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Bank Payment	BP-3	1.00	
	To	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Bank Payment	BP-4	1.00	
	To	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Bank Payment	BP-5	1.00	
14-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being chque issued to rajesh J kadakia ch no:000593*	Bank Payment	BP-2	1,50,000.00	
21-Feb-20	By	**Kotak Bank Ltd-1311514934** *Being cheque receivd from RJK ch no:000997*	Bank Receipt	BR-1		5,00,000.00
7-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to RJK towards funds transfer ch no:000595*	Bank Payment	BP-2	50,00,000.00	
		Carried Over			62,75,055.00	6,17,89,038.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,75,055.00	6,17,89,038.50
12-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being cheque received from SRPL ch no:000894*	Bank Receipt	BR-2		6,00,000.00
					62,75,055.00	6,23,89,038.50
	To	**Closing Balance**			5,61,13,983.50	
					6,23,89,038.50	**6,23,89,038.50**

SDNMKJ Realty Pvt Ltd
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Rajesh Kadakia Share Capital
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**99,990.00**
	To	**Closing Balance**			99,990.00	
					99,990.00	**99,990.00**

SDNMKJ Realty Pvt Ltd
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Ramkey Celinium
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**20,68,40,164.50**	
	By	**Closing Balance**				20,68,40,164.50
					20,68,40,164.50	**20,68,40,164.50**

SDNMKJ Realty Pvt Ltd
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Registration Expenses
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To	**SSLLP-Logistics** *Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20*	**Purchase**	37	300.00	
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**

SDNMKJ Realty Pvt Ltd

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Rental Services

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**KFin Technologies Private Limited 3rd Floor** *Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor*	Sales	SRPL/040/2019-20		3,98,620.00
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020*	Sales	SRPL/041/2019-20		3,80,650.00
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service 5th floor premises for the month of Jan-2020*	Sales	SRPL/042/2019-20		3,45,891.25
	By	**Spandana Spoorthy Financial Limited** *Being rent of spandana spoorty financial ltd for the month of Jan-2020*	Sales	SRPL/043/2019-20		3,67,382.00
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rent for the month of Nov-2019*	Sales	SRPL/044/2019-20		3,98,620.00
	To	**KFin Technologies Private Limited** *Being wrong bill issued cancelled*	Credit Note	4	3,98,620.00	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of FEb-2020*	Sales	SRPL/045/2019-20		3,45,891.25
	By	**KFin Technologies Private Limited** *Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020*	Sales	SRPL/046/2019-20		3,80,650.00
	By	**KFin Technologies Private Limited 3rd Floor** *Towards rent for the month of Feb-2020 of 3rd floor - KFIN*	Sales	SRPL/047/2019-20		3,98,620.00
	By	**Spandana Spoorthy Financial Limited** *towards rent for the month of Feb-2020*	Sales	SRPL/048/2019-20		3,67,382.00
1-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of march 20*	Sales	SRPL/049/2019-20		3,45,891.25
	By	**KFin Technologies Private Limited** *Being rent charges for the month of march 4th floor*	Sales	SRPL/050/2019-20		3,80,650.00
	By	**KFin Technologies Private Limited 3rd Floor** *Being rent charges for the month of march 20*	Sales	SRPL/051/2019-20		3,98,620.00
	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of march20*	Sales	SRPL/052/2019-20		3,67,382.00
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of Dec-19 (3rd floor)*	Sales	SRPL/053/2019-20		3,98,620.00
		Carried Over			3,98,620.00	52,74,869.75

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,98,620.00	52,74,869.75
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of jan 2020 (3rd floor)*	**Sales**	SRPL/054/2019-20		3,98,620.00
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of feb 2020 (3rd floor)*	**Sales**	SRPL/055/2019-20		3,98,620.00
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of march 2020 (3rd floor)*	**Sales**	SRPL/056/2019-20		3,98,620.00
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of Dec 2019*	**Credit Note**	5	3,98,620.00	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of jan 2020*	**Credit Note**	6	3,98,620.00	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of feb 2020*	**Credit Note**	7	3,98,620.00	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of march 2020*	**Credit Note**	8	3,98,620.00	
					19,93,100.00	64,70,729.75
	To	**Closing Balance**			44,77,629.75	
					64,70,729.75	**64,70,729.75**

SDNMKJ Realty Pvt Ltd
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Rent Paid

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**Devendra Gokuldas Mehta** *Being amt spent towards rent for the month of jan 2020*	**Journal**	JV-3	13,750.00	
29-Feb-20	To	**Devendra Gokuldas Mehta** *Being amt spent towards rent for the month of feb 2020*	**Journal**	JV-3	13,750.00	
31-Mar-20	To	**Devendra Gokuldas Mehta** *Being amt spent towards rent for the month of march 2020*	**Journal**	JV-3	13,750.00	
					41,250.00	
	By	**Closing Balance**				41,250.00
					41,250.00	**41,250.00**

SDNMKJ Realty Pvt Ltd

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Reserves

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**1,51,12,583.51**
31-Mar-20	By	**Income Tax Refund** *Being amount transfered*	**Journal**	JV-25		700.00
	To	**Income Tax Earliers** *Being amount transfered*	**Journal**	JV-26	31,946.00	
	By	**Profit & Loss A/c** *Being amount transfered*	**Journal**	JV-27		29,93,958.59
	To	**Provision for Income Tax** *Being current year tax*	**Journal**	JV-28	2,96,405.00	
					3,28,351.00	1,81,07,242.10
	To	**Closing Balance**			1,77,78,891.10	
					1,81,07,242.10	**1,81,07,242.10**

SDNMKJ Realty Pvt Ltd
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RJK CCDS Account

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**8,50,00,000.00**
31-Mar-20	By	**Interest on Unsecured Loan** *Being interest payable @ 10.5% on ccds*	**Journal**	JV-4		89,25,000.00
	To	**TDS on CCD U/S 195** *Being tds payable on CCD Interest*	**Journal**	JV-5	13,92,300.00	
	To	**Interest Payable** *Being interest transferred*	**Journal**	JV-30	75,32,700.00	
					89,25,000.00	9,39,25,000.00
	To	**Closing Balance**			8,50,00,000.00	
					9,39,25,000.00	**9,39,25,000.00**

SDNMKJ Realty Pvt Ltd

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Rounding Off

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of Dec-19 (3rd floor)*	**Sales**	SRPL/053/2019-20		0.40
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of jan 2020 (3rd floor)*	**Sales**	SRPL/054/2019-20		0.40
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of feb 2020 (3rd floor)*	**Sales**	SRPL/055/2019-20		0.40
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of march 2020 (3rd floor)*	**Sales**	SRPL/056/2019-20		0.40
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of Dec 2019*	**Credit Note**	5	0.40	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of jan 2020*	**Credit Note**	6	0.40	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of feb 2020*	**Credit Note**	7	0.40	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of march 2020*	**Credit Note**	8	0.40	
					1.60	**1.60**

SDNMKJ Realty Pvt Ltd
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Round Off
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4.95**	
1-Jan-20	By	**KFin Technologies Private Limited 3rd Floor** *Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor*	**Sales**	SRPL/040/2019-20		0.40
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service 5th floor premises for the month of Jan-2020*	**Sales**	SRPL/042/2019-20		0.33
	By	**Spandana Spoorthy Financial Limited** *Being rent of spandana spoorty financial ltd for the month of Jan-2020*	**Sales**	SRPL/043/2019-20		0.24
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rent for the month of Nov-2019*	**Sales**	SRPL/044/2019-20		0.40
	By	**Management Supervision Charges** *Being management supervision charges vide bill no : MPIPL/259*	**Purchase**	33		0.36
	By	**Management Supervision Charges** *Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020*	**Purchase**	34		0.32
	To	**KFin Technologies Private Limited** *Being wrong bill issued cancelled*	**Credit Note**	4	0.40	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of FEb-2020*	**Sales**	SRPL/045/2019-20		0.33
	By	**KFin Technologies Private Limited 3rd Floor** *Towards rent for the month of Feb-2020 of 3rd floor - KFIN*	**Sales**	SRPL/047/2019-20		0.40
	By	**Spandana Spoorthy Financial Limited** *towards rent for the month of Feb-2020*	**Sales**	SRPL/048/2019-20		0.24
29-Feb-20	By	**Management Supervision Charges** *Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020*	**Purchase**	35		0.32
	By	**Management Supervision Charges** *Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020*	**Purchase**	36		0.36
1-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of march 20*	**Sales**	SRPL/049/2019-20		0.33
	By	**KFin Technologies Private Limited 3rd Floor** *Being rent charges for the month of march 20*	**Sales**	SRPL/051/2019-20		0.40
		Carried Over			5.35	4.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.35	4.43
1-Mar-20	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of march20*	**Sales**	SRPL/052/2019-20		0.24
31-Mar-20	By	**Management Supervision Charges** *Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20*	**Purchase**	38		0.32
	By	**Management Supervision Charges** *Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020*	**Purchase**	39		0.36
					5.35	**5.35**

SDNMKJ Realty Pvt Ltd

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Salaries Paid

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**L Bhasker** *Being on staff salary for the month of Jan 2020*	**Journal**	JV-1	4,250.00	
	To	**M Madhusudan** *Being on staff salary for the month of Jan 2020*	**Journal**	JV-2	7,750.00	
29-Feb-20	To	**L Bhasker** *Being on staff salary for the month of feb 2020*	**Journal**	JV-1	4,250.00	
	To	**M Madhusudan** *Being on staff salary for the month of feb 2020*	**Journal**	JV-2	7,750.00	
31-Mar-20	To	**L Bhasker** *Being staff salaries for the month of Mar-20*	**Journal**	JV-1	12,000.00	
	To	**Pankaj Shaligram Bhole** *Being salary from Jun-19 to Mar-20*	**Journal**	JV-7	6,53,333.00	
	To	**L Bhasker** *Being salary arrears from Jan-19 to Mar-20*	**Journal**	JV-8	750.00	
					6,90,083.00	
	By	**Closing Balance**				6,90,083.00
					6,90,083.00	**6,90,083.00**

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Samisti Legal LLP

Ledger Account

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

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**6,000.00**
3-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to samisit legal LLP towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & ch no:000571*	Bank Payment	BP-1	6,000.00	
					6,000.00	**6,000.00**

SDNMKJ Realty Pvt Ltd

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Service Tax

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By	**Kotak Bank Ltd-1311514934** *Being cheque reversed ch no : 000574 towards rbi*	Bank Receipt	BR-1		38,910.60
30-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being cheque isssued to rbi towards service tax ch no : 000579*	Bank Payment	BP-1	38,911.00	
					38,911.00	38,910.60
	By	**Closing Balance**				0.40
					38,911.00	**38,911.00**

SDNMKJ Realty Pvt Ltd

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SGST

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**1,29,215.46**
1-Jan-20	By	**KFin Technologies Private Limited 3rd Floor** *Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor*	Sales	SRPL/040/2019-20		35,875.80
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020*	Sales	SRPL/041/2019-20		34,258.50
	By	**KFin Technologies Private Limited** *Being invoice raised towards rental service 5th floor premises for the month of Jan-2020*	Sales	SRPL/042/2019-20		31,130.21
	By	**Spandana Spoorthy Financial Limited** *Being rent of spandana spoorty financial ltd for the month of Jan-2020*	Sales	SRPL/043/2019-20		33,064.38
8-Jan-20	To	**Kotak Bank Ltd-1311514934** *BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575*	Bank Payment	BP-1	1,30,376.00	
16-Jan-20	To	**Kotak Bank Ltd-1311514934** *Being on bank chagres DEC-19*	Bank Payment	BP-1	18.00	
31-Jan-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rent for the month of Nov-2019*	Sales	SRPL/044/2019-20		35,875.80
	To	**Modi Properties Pvt Ltd** *Being management supervision charges vide bill no : MPIPL/259*	Purchase	33	1,012.68	
	To	**Modi Properties Pvt Ltd** *Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020*	Purchase	34	330.66	
	To	**KFin Technologies Private Limited** *Being wrong bill issued cancelled*	Credit Note	4	35,875.80	
1-Feb-20	By	**KFin Technologies Private Limited** *Towards rent charges of 5th floor for the month of FEb-2020*	Sales	SRPL/045/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020*	Sales	SRPL/046/2019-20		34,258.50
	By	**KFin Technologies Private Limited 3rd Floor** *Towards rent for the month of Feb-2020 of 3rd floor - KFIN*	Sales	SRPL/047/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *towards rent for the month of Feb-2020*	Sales	SRPL/048/2019-20		33,064.38
14-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being amt transfer towards GST payment for the month of jan 2020*	Bank Payment	BP-1	1,30,689.00	
		Carried Over			2,98,302.14	4,33,749.04

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,98,302.14	4,33,749.04
21-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being bank charges*	**Bank Payment**	BP-1	18.00	
29-Feb-20	To	**Modi Properties Pvt Ltd** *Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020*	**Purchase**	35	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020*	**Purchase**	36	1,012.68	
1-Mar-20	By	**KFin Technologies Private Limited** *Being rent charges for the month of march 20*	**Sales**	SRPL/049/2019-20		31,130.21
	By	**KFin Technologies Private Limited** *Being rent charges for the month of march 4th floor*	**Sales**	SRPL/050/2019-20		34,258.50
	By	**KFin Technologies Private Limited 3rd Floor** *Being rent charges for the month of march 20*	**Sales**	SRPL/051/2019-20		35,875.80
	By	**Spandana Spoorthy Financial Limited** *Being rent for the month of march20*	**Sales**	SRPL/052/2019-20		33,064.38
6-Mar-20	To	**SSLLP-Logistics** *Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20*	**Purchase**	37	27.00	
12-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599*	**Bank Payment**	BP-1	1,32,446.00	
31-Mar-20	To	**Kotak Bank Ltd-1311514934** *Being on bank chagres for the month of March 2020*	**Bank Payment**	BP-2	18.00	
	To	**Modi Properties Pvt Ltd** *Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20*	**Purchase**	38	330.66	
	To	**Modi Properties Pvt Ltd** *Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020*	**Purchase**	39	1,012.68	
	To	**Hiregange & Associates** *Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019*	**Purchase**	40	900.00	
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of Dec-19 (3rd floor)*	**Sales**	SRPL/053/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of jan 2020 (3rd floor)*	**Sales**	SRPL/054/2019-20		35,875.80
	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of feb 2020 (3rd floor)*	**Sales**	SRPL/055/2019-20		35,875.80
		Carried Over			4,34,397.82	6,75,705.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,397.82	6,75,705.33
31-Mar-20	By	**Karvy Data Management Services Ltd.** *Being invoice raised towards rental services for the month of march 2020 (3rd floor)*	**Sales**	SRPL/056/2019-20		35,875.80
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of Dec 2019*	**Credit Note**	5	35,875.80	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of jan 2020*	**Credit Note**	6	35,875.80	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of feb 2020*	**Credit Note**	7	35,875.80	
	To	**KFin Technologies Private Limited 3rd Floor** *Being creditnote passed for the month of march 2020*	**Credit Note**	8	35,875.80	
					5,77,901.02	7,11,581.13
	To	**Closing Balance**			1,33,680.11	
					7,11,581.13	**7,11,581.13**

SDNMKJ Realty Pvt Ltd
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Sharad Kadakia
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**10.00**
	To	**Closing Balance**			10.00	
					10.00	**10.00**

SDNMKJ Realty Pvt Ltd

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Share of Profit From Partnership Firms

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Nilgiri Estates** *Being share of income tax*	**Journal**	JV-23	7,47,381.10	
	By	**Nilgiri Estates** *Being share of Profit during the year*	**Journal**	JV-24		26,01,324.26
					7,47,381.10	26,01,324.26
	To	**Closing Balance**			18,53,943.16	
					26,01,324.26	**26,01,324.26**

SDNMKJ Realty Pvt Ltd

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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-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**11,72,098.10**	
1-Jan-20	To	**Rental Services** *Being rent of spandana spoorty financial ltd for the month of Jan-2020*	**Sales**	SRPL/043/2019-20	4,33,511.00	
3-Jan-20	By	**Kotak Escrow-1311540155** *BEing amt received from Spandana spoorty towards rent*	**Bank Receipt**	BR-1		3,96,773.00
	By	**Kotak Escrow-1311540155** *BEing amt received from Spandana spoorty towards rent*	**Bank Receipt**	BR-2		3,96,773.00
31-Jan-20	By	**Spandana TDS Receivable** *Being on TDS @ 10% for the month of jan 2020*	**Journal**	JV-5		36,738.00
1-Feb-20	To	**Rental Services** *towards rent for the month of Feb-2020*	**Sales**	SRPL/048/2019-20	4,33,511.00	
5-Feb-20	By	**Kotak Escrow-1311540155** *Being amount received from Spandana Spoorthy Financial Ltd*	**Bank Receipt**	BR-1		3,96,773.00
29-Feb-20	By	**Spandana TDS Receivable** *Being on TDS @ 10% for the month of feb 2020*	**Journal**	JV-5		36,738.00
1-Mar-20	To	**Rental Services** *Being rent for the month of march20*	**Sales**	SRPL/052/2019-20	4,33,511.00	
5-Mar-20	By	**Kotak Escrow-1311540155** *Being amount received towards rent*	**Bank Receipt**	BR-1		3,96,773.00
31-Mar-20	By	**Spandana TDS Receivable** *Being on TDS @ 10% for the month of march 2020*	**Journal**	JV-9		36,738.00
					24,72,631.10	16,97,306.00
	By	**Closing Balance**				7,75,325.10
					24,72,631.10	**24,72,631.10**

SDNMKJ Realty Pvt Ltd

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Spandana Spoorthy Rent Deposit

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	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

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Spandana TDS Receivable

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**3,30,642.00**	
31-Jan-20	To	**Spandana Spoorthy Financial Limited** *Being on TDS @ 10% for the month of jan 2020*	**Journal**	JV-5	36,738.00	
29-Feb-20	To	**Spandana Spoorthy Financial Limited** *Being on TDS @ 10% for the month of feb 2020*	**Journal**	JV-5	36,738.00	
31-Mar-20	To	**Spandana Spoorthy Financial Limited** *Being on TDS @ 10% for the month of march 2020*	**Journal**	JV-9	36,738.00	
	By	**Tds Receivable 19-20** *Being transferred*	**Journal**	JV-18		4,40,856.00
					4,40,856.00	**4,40,856.00**

SDNMKJ Realty Pvt Ltd
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SSLLP-Logistics

Ledger Account
5-4-187/3&4, MG Road, Soham Mansion, Secbad

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	By	**Legal Expenses** *Being on purchase of stamp papers on behalf of Ramesh exp card*	**Journal**	JV-1		350.00
	To	**Kotak Bank Ltd-1311514934** *Being amt transfer to SSLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card*	**Bank Payment**	BP-1	350.00	
6-Mar-20	By	**Registration Expenses** *Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20*	**Purchase**	37		354.00
					350.00	704.00
	To	**Closing Balance**			354.00	
					704.00	**704.00**

SDNMKJ Realty Pvt Ltd
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TDS-KFIN
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**72,654.00**	
31-Jan-20	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal	JV-6	34,589.00	
	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal	JV-7	38,065.00	
29-Feb-20	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal	JV-6	34,589.00	
	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal	JV-7	38,065.00	
31-Mar-20	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal	JV-10	38,065.00	
	To	**KFin Technologies Private Limited** *Being TDS @ 10%*	Journal	JV-11	34,589.00	
	By	**Tds Receivable 19-20** *Being transferred*	Journal	JV-17		2,90,616.00
					2,90,616.00	**2,90,616.00**

SDNMKJ Realty Pvt Ltd

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TDS Kotak

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest on FD** *Being as per 26AS*	**Journal**	JV-15	34,592.00	
	By	**Tds Receivable 19-20** *Being transferred*	**Journal**	JV-19		34,592.00
					34,592.00	**34,592.00**

SDNMKJ Realty Pvt Ltd
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TDS on CCD U/S 195
Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**RJK CCDS Account** *Being tds payable on CCD Interest*	**Journal**	JV-5		13,92,300.00
						13,92,300.00
	To	**Closing Balance**			13,92,300.00	
					13,92,300.00	**13,92,300.00**

SDNMKJ Realty Pvt Ltd

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TDS on Profession

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**8,392.00**
3-Jan-20	To	**Kotak Bank Ltd-1311514934** *BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19*	Bank Payment	BP-2	8,392.00	
31-Jan-20	By	**Management Supervision Charges** *Being management supervision charges vide bill no : MPIPL/259*	Purchase	33		1,125.00
	By	**Management Supervision Charges** *Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020*	Purchase	34		367.00
1-Feb-20	To	**Kotak Bank Ltd-1311514934** *BEing amt transfer to Kotak bank towards TDS payment for the month of jan-2020*	Payment	1	1,492.00	
29-Feb-20	By	**Management Supervision Charges** *Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020*	Purchase	35		367.00
	By	**Management Supervision Charges** *Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020*	Purchase	36		1,125.00
2-Mar-20	To	**Kotak Bank Ltd-1311514934** *BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020*	Bank Payment	BP-1	1,492.00	
31-Mar-20	By	**Management Supervision Charges** *Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20*	Purchase	38		367.00
	By	**Management Supervision Charges** *Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020*	Purchase	39		1,125.00
	By	**Consultancy Charges @18%** *Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019*	Purchase	40		1,000.00
					11,376.00	13,868.00
	To	**Closing Balance**			2,492.00	
					13,868.00	**13,868.00**

SDNMKJ Realty Pvt Ltd

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TDS on Salary

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Pankaj Shaligram Bhole** *Being TDS on salary from June 19 (92B)*	**Journal**	JV-12		49,053.00
						49,053.00
	To	**Closing Balance**			49,053.00	
					49,053.00	**49,053.00**

SDNMKJ Realty Pvt Ltd

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Tds Receivable 17-18

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**6,19,860.00**	
27-Jan-20	By	**Kotak Bank Ltd-1311514934** *Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352*	Bank Receipt	BR-1		6,19,860.00
					6,19,860.00	**6,19,860.00**

SDNMKJ Realty Pvt Ltd

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Tds Receivable 18-19

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**17,77,291.00**	
31-Mar-20	By	**Provision for Tax 18-19** *Being amount transfered*	**Journal**	JV-29		11,88,949.00
					17,77,291.00	11,88,949.00
	By	**Closing Balance**				5,88,342.00
					17,77,291.00	**17,77,291.00**

SDNMKJ Realty Pvt Ltd

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Tds Receivable 19-20

Ledger Account

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**TDS-KFIN** *Being transferred*	**Journal**	JV-17	2,90,616.00	
	To	**Spandana TDS Receivable** *Being transferred*	**Journal**	JV-18	4,40,856.00	
	To	**TDS Kotak** *Being transferred*	**Journal**	JV-19	34,592.00	
	To	**Karvy Fintech Pvt Ltd Tds Receivable** *Being transferred*	**Journal**	JV-20	5,56,407.00	
	To	**Karvy Data Management TDS Receivable** *Being transferred*	**Journal**	JV-21	1,19,586.00	
					14,42,057.00	
	By	**Closing Balance**				14,42,057.00
					14,42,057.00	**14,42,057.00**