

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

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SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Accured Interest

Ledger Account

1-Apr-20 to 31-Dec-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,02,672.00	
31-Dec-20 By	IFDR-Kotak Mahindra Bank <i>Being amount tranfered</i>	Journal	JOU/10077		3,02,672.00
				3,02,672.00	3,02,672.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-20 to 31-Dec-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,06,044.46	
7-Apr-20	By EMP-L Bhasker <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10002		3,500.00
	By EMP-M Madhusudan <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10003		7,750.00
	By SP-Devendra Gokuldas Mehta <i>BEing amt transfer towards rent for the month of MArch 2020</i>	Payment	PAY/10004		13,750.00
24-Apr-20	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL towards management supervision charges for march 2020</i>	Payment	PAY/10006		16,120.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SSLLP logistics towards reg exp</i>	Payment	PAY/10007		354.00
	By TDS-10% Professional Charges <i>Being TDS for the month of march 20</i>	Payment	PAY/10008		1,492.00
7-May-20	By EMP-L Bhasker <i>Being amt transfer to L bhasker towards salary for the month of Apr 2020</i>	Payment	PAY/10010		5,000.00
	By EMP-M Madhusudan <i>Being amt transfer towards salary for the month of apr 2020</i>	Payment	PAY/10011		7,750.00
	By SP-Devendra Gokuldas Mehta <i>Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020</i>	Payment	PAY/10012		13,750.00
	By GST Payable <i>Being amt transfer towards GST for the month of march 2020</i>	Payment	PAY/10013		2,65,846.00
12-May-20	By TDS on CCDS U/s 195 <i>Being amt transfer to Kotak towards CCDs TDS against</i>	Payment	PAY/10015		13,91,408.00
15-May-20	To BANK-Kotak Escrow- 1311540155 <i>Being amt transfer</i>	Contra	CON/10001	3,50,155.00	
19-May-20	By EMP-Pankaj Shaligram Bhole <i>Being cheque issued to Pankaj Shaligram bhole towards salary for the month of march 2020 against ch no:000601</i>	Payment	PAY/10016		70,000.00
22-May-20	By EMP-Pankaj Shaligram Bhole <i>Being cheque issued to pankaj bhole towards consultancy chagres for the month of Apr 2020 & May 2020 against ch no:000602</i>	Payment	PAY/10017		1,29,500.00
	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000603</i>	Payment	PAY/10018		9,00,000.00
Carried Over				18,56,199.46	28,26,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,56,199.46	28,26,220.00
27-May-20	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) ch no : 000609</i>		PAY/10019		1,10,003.00
	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610</i>		PAY/10020		1,10,514.00
	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607</i>		PAY/10021		1,13,976.00
	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608</i>		PAY/10022		1,03,567.00
	To OTH-Tds Receivable 18-19 Receipt <i>Being ECSICR-AAOCS0548N-AY 2019 -20NC-KMB-CE20122480695</i>		REC/10006	3,65,160.00	
28-May-20	By TDS-Salaries Payment <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10023		36,046.00
	By TDS-10% Professional Charges Payment <i>Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10 -19</i>		PAY/10024		1,045.00
	By SP-Hiregange & Associates Payment <i>Being cheque issued to Hiregange & associates against bill no:01186H19-20 /GST, dt:30-10-2019 & ch no:000626</i>		PAY/10025		10,800.00
29-May-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627</i>		PAY/10026		16,120.00
30-May-20	By SIP-TDS Payment		PAY/10027		1,045.00
31-May-20	By FEXP-Bank Charges Payment <i>Being on bank chagres</i>		PAY/10028		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-5-20 to 31-05-20</i>		PAY/10029		1,160.00
1-Jun-20	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628</i>		PAY/10030		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued towards salary for the month of May 2020 against ch no:000629</i>		PAY/10031		7,750.00
	By SP-Devendra Gokuldas Mehta Payment <i>BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:</i>		PAY/10032		13,750.00
	By EMP-Pankaj Shaligram Bhole Payment <i>Being cheque issued to pankaj shaligram bhole against ch no:000631</i>		PAY/10033		20,946.00
3-Jun-20	By TDS-10% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Apr 2020</i>		PAY/10034		1,537.00
	Carried Over			22,21,359.46	33,78,965.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,21,359.46	33,78,965.00
5-Jun-20	To USL-Rajesh Jayantilal Kadakia <i>Being cheque received from RJK ch no:000942</i>	Receipt	REC/10007	31,00,000.00	
	To BANK-Kotak Escrow- 1311540155 <i>Being amt transfer</i>	Contra	CON/10002	5,51,249.00	
8-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613</i>	Payment	PAY/10035		16,492.00
	By SP-D Pavan Kumar <i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21/June/027, dt:5-6-2020 000614</i>	Payment	PAY/10036		25,200.00
9-Jun-20	By TDS-7.5% Professional Charges <i>Being on TDS for the month of may 2020</i>	Payment	PAY/10037		1,154.00
18-Jun-20	By SIP-TDS <i>BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs</i>	Payment	PAY/10039		31,307.00
	By TDS on CCDS U/s 195 <i>Being amt transfer towards Int on CCDs -TDS</i>	Payment	PAY/10040		919.00
20-Jun-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615</i>	Payment	PAY/10041		3,453.00
	By Output CGST 9% <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616</i>	Payment	PAY/10042		2,38,016.00
23-Jun-20	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000617</i>	Payment	PAY/10043		8,00,000.00
24-Jun-20	By TDS-Salaries <i>Being on salary TDS for the FY:2019-20 92(B)</i>	Payment	PAY/10044		15,433.00
	By Output CGST 9% <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618</i>	Payment	PAY/10045		2,67,742.00
30-Jun-20	To USL-Rajesh Jayantilal Kadakia <i>Being cheque received from RJK towards funds transfer chno:000952</i>	Receipt	REC/10011	4,00,000.00	
	By FEXP-Bank Charges <i>Being on bank chagres for the month of June 2020</i>	Payment	PAY/10046		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-6-20 to 30-06 -2020</i>	Payment	PAY/10047		1,817.00
	Carried Over			62,72,608.46	47,80,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,72,608.46	47,80,734.00
1-Jul-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of June 20 against ch no:000619</i>		PAY/10048		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620</i>		PAY/10049		7,750.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 against ch no:000621</i>		PAY/10050		13,750.00
7-Jul-20	To BANK-Kotak Escrow- 1311540155 Contra <i>BEing amt auto transfer from Kotak Escrow to Kotak CA</i>		CON/10003	8,93,852.00	
8-Jul-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632</i>		PAY/10051		16,492.00
	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000633</i>		PAY/10052		3,453.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000634</i>		PAY/10053		50,000.00
	By TDS-7.5% Professional Charges Payment <i>Being on TDS for the month of june 2020</i>		PAY/10054		12,558.00
15-Jul-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623</i>		PAY/10056		2,73,020.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000622</i>		PAY/10057		4,00,000.00
24-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000635</i>		PAY/10058		3,453.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being funds transfered to RJK to GVRC ch n o: 000625</i>		PAY/10059		15,00,000.00
30-Jul-20	To DEP-Devendra Gokuldas Mehta (Huf) Receipt <i>Being cheque received from devendra kumar mehta ch no : 000002</i>		REC/10014	5,00,000.00	
31-Jul-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000926</i>		PAY/10061		6,00,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of July 2020</i>		PAY/10062		236.00
	Carried Over			76,66,460.46	76,65,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,66,460.46	76,65,696.00
1-Aug-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636</i>		PAY/10063		4,250.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637</i>		PAY/10064		13,750.00
	By TDS-7.5% Professional Charges Payment <i>Bieng TDS for the month of July 2020</i>		PAY/10065		655.00
3-Aug-20	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927</i>		PAY/10066		7,750.00
6-Aug-20	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10004	4,28,553.00	
7-Aug-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000928</i>		PAY/10067		3,453.00
	By SP-Modi Properties Pvt Ltd Payment <i>Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929</i>		PAY/10068		16,492.00
17-Aug-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930</i>		PAY/10070		2,75,270.00
	By SP-Ajay Mehta Payment <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020 ch no :000931</i>		PAY/10071		16,022.00
31-Aug-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Aug 2020</i>		PAY/10074		236.00
1-Sep-20	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638</i>		PAY/10075		7,750.00
	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639</i>		PAY/10076		4,250.00
3-Sep-20	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Aug 2020</i>		PAY/10077		2,018.00
4-Sep-20	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10005	4,28,553.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932</i>		PAY/10078		16,492.00
	Carried Over			85,23,566.46	80,34,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,23,566.46	80,34,084.00
14-Sep-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank Ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>		PAY/10080		2,82,578.00
26-Sep-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934</i>		PAY/10081		3,315.00
30-Sep-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2020</i>		PAY/10082		236.00
1-Oct-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935</i>		PAY/10083		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936</i>		PAY/10084		7,750.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:000937</i>		PAY/10085		16,492.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of Sep-2020</i>		PAY/10086		1,345.00
5-Oct-20	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms ltd against ch no:000938</i>		PAY/10087		4,19,548.00
9-Oct-20	By OIE-Electricity Supply Payment <i>Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium</i>		PAY/10088		38,490.00
13-Oct-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000876</i>		PAY/10090		3,00,000.00
14-Oct-20	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towrds rent for the month of Aug-20 & sep-20 against ch no:000879</i>		PAY/10092		22,500.00
	By Output CGST 9% Payment <i>Being cheque issued to kotak bank towards GST for the month of Sep-2020 against ch no:000878</i>		PAY/10093		2,84,648.00
15-Oct-20	To Vijaya Siva Rami Reddy Vendidandi Receipt <i>Being cheque received from spandana spoorty (gangireddy padmaja) against ch no:724405</i>		REC/10020	2,50,00,000.00	
17-Oct-20	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10006	1,18,766.00	
	By FEXP-Bank Charges Payment <i>Being on bank chagres</i>		PAY/10094		5,900.00
28-Oct-20	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made</i>		PAY/10095		1,60,00,000.00
	Carried Over			3,36,42,332.46	2,54,21,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,42,332.46	2,54,21,136.00
30-Oct-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000940</i>		PAY/10096		2,00,000.00
1-Nov-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941</i>		PAY/10097		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942</i>		PAY/10098		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943</i>		PAY/10099		11,250.00
2-Nov-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944</i>		PAY/10100		20,00,000.00
	To OIE- Ramky (Cam & Dg Charges)-RD Receipt <i>Being cheque reversed ch no:000938</i>		REC/10022	4,19,548.00	
3-Nov-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Oct -2020</i>		PAY/10101		236.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Oct-2020</i>		PAY/10102		1,120.00
5-Nov-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:10133 & 10135 & ch no:000945</i>		PAY/10103		16,492.00
9-Nov-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946</i>		PAY/10104		1,399.00
13-Nov-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being chq issued to RJK towards funds transferd against chq no: 000947</i>		PAY/10106		25,00,000.00
17-Nov-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948</i>		PAY/10107		1,78,234.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000949</i>		PAY/10108		35,030.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being chq issued to RJK towards funds transferd against chq no: 000950</i>		PAY/10109		20,00,000.00
30-Nov-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2020</i>		PAY/10110		236.00
	Carried Over			3,40,61,880.46	3,23,77,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,61,880.46	3,23,77,133.00
2-Dec-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951</i>		PAY/10111		11,250.00
	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952</i>		PAY/10112		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953</i>		PAY/10113		7,750.00
4-Dec-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagres for the month of Nov-2020 against ch no:000954</i>		PAY/10114		12,902.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000955</i>		PAY/10115		2,00,000.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Nov-2020</i>		PAY/10116		876.00
8-Dec-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000956</i>		PAY/10117		5,00,000.00
12-Dec-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i>		PAY/10119		68,282.00
14-Dec-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883</i>		PAY/10120		10,00,000.00
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884</i>		PAY/10122		2,302.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885</i>		PAY/10123		2,302.00
31-Dec-20	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>		PAY/10124		236.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Dec -2020</i>		PAY/10125		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-12-20 to 31-12-20</i>		PAY/10126		449.00
				3,40,61,880.46	3,41,87,968.00
				1,26,087.54	
To	Closing Balance			3,41,87,968.00	3,41,87,968.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,41,101.00	
2-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being interest on secured loan</i>		PAY/10001		3,571.00
10-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Apr-20</i>		PAY/10005		8,37,530.00
20-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 Receipt <i>pyt loan a.c LAP 17897838 dt:20-04-20</i>		REC/10001	8,37,530.00	
30-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of Apr-20</i>		PAY/10009		8,37,530.00
8-May-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10002	5,74,484.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10003	6,13,201.00	
10-May-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month May-20</i>		PAY/10014		8,37,530.00
15-May-20	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer</i>		CON/10001		3,50,155.00
26-May-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10004	3,96,773.00	
27-May-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10005	1,89,276.00	
5-Jun-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10008	3,96,773.00	
	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10009	4,05,957.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer</i>		CON/10002		5,51,249.00
10-Jun-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Jun-20</i>		PAY/10038		8,37,530.00
15-Jun-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10010	8,02,827.00	
7-Jul-20	By BANK-Kotak Bank Ltd-1311514934 Contra <i>BEing amt auto transfer from Kotak Escrow to Kotak CA</i>		CON/10003		8,93,852.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10012	9,28,555.00	
10-Jul-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Jul-20</i>		PAY/10055		8,37,530.00
	Carried Over			59,86,477.00	59,86,477.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Escrow- 1311540155 Book : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,86,477.00	59,86,477.00
17-Jul-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10013	4,05,957.00	
6-Aug-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10004		4,28,553.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10015	8,60,126.00	
10-Aug-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Aug-20</i>	Payment	PAY/10069		8,37,530.00
12-Aug-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10016	4,05,957.00	
4-Sep-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10005		4,28,553.00
	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10017	8,60,126.00	
10-Sep-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Sep-20</i>	Payment	PAY/10079		8,37,530.00
14-Sep-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10018	4,66,850.00	
10-Oct-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10089		4,66,850.00
12-Oct-20	To CUST-Spandana Spoorthy Financial Limited <i>Being amt received towards rent</i>	Receipt	REC/10019	4,66,850.00	
13-Oct-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10091		3,70,680.00
16-Oct-20	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10021	8,60,126.00	
17-Oct-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	CON/10006		1,18,766.00
10-Nov-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month nov-20</i>	Payment	PAY/10105		8,37,530.00
26-Nov-20	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10023	4,30,065.00	
8-Dec-20	To CUST-KFin Technologies Pvt Ltd <i>Being amt received from K fin towards rent</i>	Receipt	REC/10024	6,45,095.00	
10-Dec-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Dec-20</i>	Payment	PAY/10118		4,30,065.00
14-Dec-20	To CUST-KFin Technologies Pvt Ltd <i>Being amt received towards rent</i>	Receipt	REC/10025	6,45,095.00	
	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being ECS for the month Dec-20</i>	Payment	PAY/10121		4,08,000.00
				1,20,32,724.00	1,11,50,534.00
By	Closing Balance				8,82,190.00
				1,20,32,724.00	1,20,32,724.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			82,231.00	
31-Jul-20	By OIE-Legal Services <i>Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)</i>	Payment	PAY/10060		5,000.00
31-Aug-20	By OIE-Misc. Expenses <i>Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020</i>	Payment	PAY/10072		110.00
	By OIE-Misc. Expenses <i>Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020</i>	Payment	PAY/10073		100.00
				82,231.00	5,210.00
	By Closing Balance				77,021.00
				82,231.00	82,231.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**CUST-Karvy Data Management Services Ltd**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			34,38,384.00	
2-Apr-20	To REVENUE-Rental Services Being rent charges for the month of April -2020 for 3rd floor	Sales	SRPL/001/20-21	4,70,372.00	
2-May-20	To REVENUE-Rental Services Towards rent for the month of May-2020 - 3rd floor	Sales	SRPL/007/20-21	4,70,372.00	
2-Jun-20	To REVENUE-Rental Services Towards rent for the month of June 2020 - 3rd floor	Sales	SRPL/0011/20-21	4,70,372.00	
1-Jul-20	To REVENUE-Rental Services Towards rent for the month of July - 2020 3rd floor	Sales	SRPL/0015/20-21	4,70,372.00	
1-Aug-20	To REVENUE-Rental Services Being towards rent charges for the month of Aug 2020- 3rd floor	Sales	SRPL/0019/20-21	4,70,372.00	
1-Sep-20	To REVENUE-Rental Services Being towards rent charges for the month of Sep 2020- 3rd floor	Sales	SRPL/0023/20-21	4,70,372.00	
				62,60,616.00	
By	Closing Balance				62,60,616.00
				62,60,616.00	62,60,616.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Pvt Ltd**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To REVENUE-Rental Services <i>Towards rent for the month of apr-2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25</i>	Sales	SRPL/002/20-21	3,26,521.00	
	To REVENUE-Rental Services <i>Towards rent for the month of apr-2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650</i>	Sales	SRPL/003/20-21	3,59,334.00	
30-Apr-20	By OTH-KFIN-TDS Receivable <i>Being TDS @ 10%</i>	Journal	JOU/10011		27,671.00
	By OTH-KFIN-TDS Receivable <i>Being TDS @ 10%</i>	Journal	JOU/10012		26,926.00
2-May-20	To REVENUE-Rental Services <i>Towards rent for the month of May-2020 - 5th Floor</i>	Sales	SRPL/005/20-21	4,19,994.00	
	To REVENUE-Rental Services <i>Towards rent for the month of May-2020 - 4th Floor</i>	Sales	SRPL/006/20-21	4,49,167.00	
8-May-20	By BANK-Kotak Escrow- 1311540155 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10002		5,74,484.00
	By BANK-Kotak Escrow- 1311540155 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10003		6,13,201.00
27-May-20	By BANK-Kotak Escrow- 1311540155 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10005		1,89,276.00
31-May-20	By OTH-KFIN-TDS Receivable <i>Being tds @ 10%</i>	Journal	JOU/10018		35,593.00
	By OTH-KFIN-TDS Receivable <i>Being tds @ 10%</i>	Journal	JOU/10019		38,065.00
2-Jun-20	To REVENUE-Rental Services <i>Towards rent for the month of June-2020 - 5th Floor</i>	Sales	SRPL/009/20-21	4,69,339.00	
	To REVENUE-Rental Services <i>Towards rent for the month of June-2020 - 4th Floor</i>	Sales	SRPL/0010/20-21	4,49,167.00	
15-Jun-20	By BANK-Kotak Escrow- 1311540155 <i>Being amount received from Kfin towards rent</i>	Receipt	REC/10010		8,02,827.00
	By OTH-KFIN-TDS Receivable <i>Being tds @ 7.5%</i>	Journal	JOU/10025		29,831.00
	By OTH-KFIN-TDS Receivable <i>Being tds @ 7.5%</i>	Journal	JOU/10026		28,549.00
Carried Over				24,73,522.00	23,66,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,73,522.00	23,66,423.00
1-Jul-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of July-2020 - 5th Floor</i>		SRPL/0013/20-21	4,69,339.00	
	To REVENUE-Rental Services Sales <i>Towards rent for the month of July-2020 - 4th floor</i>		SRPL/0014/20-21	4,49,167.00	
7-Jul-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amount received from Kfin towards rent</i>		REC/10012		9,28,555.00
31-Jul-20	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor July 21</i>		JOU/10035		28,549.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS</i>		JOU/10037		29,831.00
1-Aug-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>		SRPL/0017/20-21	4,69,339.00	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Aug 2020- 4th floor</i>		SRPL/0018/20-21	4,49,167.00	
6-Aug-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10015		8,60,126.00
31-Aug-20	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor Aug 20</i>		JOU/10043		28,549.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS</i>		JOU/10045		29,831.00
1-Sep-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>		SRPL/0021/20-21	4,69,339.00	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>		SRPL/0022/20-21	4,49,167.00	
4-Sep-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10017		8,60,126.00
30-Sep-20	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor Sep-20</i>		JOU/10051		28,549.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS</i>		JOU/10052		29,831.00
1-Oct-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Nov 2020 - 4th floor</i>		SRPL/0025/20-21	4,49,167.00	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Nov 2020 - 5th floor</i>		SRPL/0026/20-21	4,69,339.00	
16-Oct-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10021		8,60,126.00
31-Oct-20	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor Oct-20</i>		JOU/10059		28,549.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS</i>		JOU/10060		29,831.00
	Carried Over			61,47,546.00	61,08,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,47,546.00	61,08,876.00
1-Nov-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-</i>		SRPL/0028/20-21	2,34,670.00	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-</i>		SRPL/0029/20-21	2,24,584.00	
26-Nov-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10023		4,30,065.00
30-Nov-20	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor Nov 20</i>		JOU/10066		14,274.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% 5th floor Nov-20</i>		JOU/10067		14,915.00
1-Dec-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of Dec-20 (5th floor) @25% discount on Rs. 397745/-</i>		SRPL/0030/20-21	3,52,004.00	
	To REVENUE-Rental Services Sales <i>Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs. 380650/-</i>		SRPL/0031/20-21	3,36,875.00	
8-Dec-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from K fin towards rent</i>		REC/10024		6,45,095.00
14-Dec-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10025		6,45,095.00
31-Dec-20	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor Dec-20</i>		JOU/10074		21,411.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% 5th floor Dec-20</i>		JOU/10075		22,373.00
				72,95,679.00	79,02,104.00
				6,06,425.00	
To	Closing Balance			79,02,104.00	79,02,104.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**CUST-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-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,75,325.00	
30-Apr-20	To REVENUE-Rental Services Sales <i>Being on rent for the month of apr 2020</i>		SRPL/004/20-21	4,33,511.00	
	By OTH-Spandana-TDS Receivable Journal <i>Being on TDS for the month of apr 2020</i>		JOU/10010		36,738.00
2-May-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of may-2020</i>		SRPL/008/20-21	4,33,511.00	
26-May-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10004		3,96,773.00
31-May-20	By OTH-Spandana-TDS Receivable Journal <i>Being on TDS for the month of may 2020</i>		JOU/10017		27,554.00
2-Jun-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of June-2020</i>		SRPL/0012/20-21	4,33,511.00	
5-Jun-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10008		3,96,773.00
	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10009		4,05,957.00
8-Jun-20	By OTH-Spandana-TDS Receivable Journal <i>Being on TDS for the month of june 2020</i>		JOU/10023		27,554.00
1-Jul-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of July - 2020</i>		SRPL/0016/20-21	4,33,511.00	
17-Jul-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10013		4,05,957.00
31-Jul-20	By OTH-Spandana-TDS Receivable Journal <i>Being on TDS for the month of july-20</i>		JOU/10034		27,554.00
1-Aug-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Aug 2020</i>		SRPL/0020/20-21	4,98,537.00	
12-Aug-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10016		4,05,957.00
31-Aug-20	By OTH-Spandana-TDS Receivable Journal <i>Being on TDS for the month of aug-20</i>		JOU/10042		31,687.00
1-Sep-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Sep 2020</i>		SRPL/0024/20-21	4,98,537.00	
14-Sep-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10018		4,66,850.00
Carried Over				35,06,443.00	26,29,354.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

CUST-Spandana Spoorthy Financial Limited Ledger Account : 1-Apr-20 to 31-Dec-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,06,443.00	26,29,354.00
30-Sep-20	By OTH-Spandana-TDS Receivable Journal <i>Being on TDS for the month of sep-2020</i>		JOU/10050		31,687.00
1-Oct-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of oct 2020</i>		SRPL/0027/20-21	4,98,537.00	
12-Oct-20	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10019		4,66,850.00
31-Oct-20	By OTH-Spandana-TDS Receivable Journal <i>Being on TDS for the month of Oct-2020</i>		JOU/10058		31,687.00
1-Dec-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Nov-2020</i>		SRPL/0032/20-21	4,98,537.00	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Dec-2020</i>		SRPL/0033/20-21	4,98,537.00	
31-Dec-20	By OTH-Spandana-TDS Receivable Journal <i>Being TDS fro the month of Nov, & dec 20</i>		JOU/10073		63,374.00
				50,02,054.00	32,22,952.00
By	Closing Balance				17,79,102.00
				50,02,054.00	50,02,054.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Devendra Gokuldas Mehta (Huf)

Ledger Account

1-Apr-20 to 31-Dec-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,00,000.00	
30-Jul-20	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received from devendra kumar mehta ch no : 000002</i>		REC/10014		5,00,000.00
				5,00,000.00	5,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Karvy Data Management Servicess P Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Spandana Spoorthy

Ledger Account

1-Apr-20 to 31-Dec-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (20-21)M G Road, Ranigunj
Secunderabad**EMP-L Bhasker**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,250.00
7-Apr-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards salary for the month of march 2020</i>		PAY/10002	3,500.00	
30-Apr-20	By SAL-Salaries Journal <i>Being on staff salary for the month of apr 2020</i>		JOU/10008		4,250.00
7-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L bhasker towards salary for the month of Apr 2020</i>		PAY/10010	5,000.00	
31-May-20	By SAL-Salaries Journal <i>Being on staff salary for the month of may 2020</i>		JOU/10015		4,250.00
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628</i>		PAY/10030	4,250.00	
30-Jun-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of June 2020</i>		JOU/10027		4,250.00
1-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salaries for the month of June 20 against ch no:000619</i>		PAY/10048	4,250.00	
30-Jul-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of July 2020</i>		JOU/10031		4,250.00
1-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636</i>		PAY/10063	4,250.00	
31-Aug-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Aug -2020</i>		JOU/10039		4,250.00
1-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639</i>		PAY/10076	4,250.00	
30-Sep-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of sep -2020</i>		JOU/10047		4,250.00
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935</i>		PAY/10083	4,250.00	
30-Oct-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Oct 2020</i>		JOU/10055		4,250.00
Carried Over				29,750.00	34,000.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

EMP-L Bhasker Ledger Account : 1-Apr-20 to 31-Dec-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,750.00	34,000.00
1-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941</i>		PAY/10097	4,250.00	
30-Nov-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Nov 2020</i>		JOU/10065		4,250.00
2-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952</i>		PAY/10112	4,250.00	
31-Dec-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Dec -2020</i>		JOU/10070		4,250.00
				38,250.00	42,500.00
				4,250.00	
				42,500.00	42,500.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**EMP-M Madhusudan**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,750.00
7-Apr-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards salary for the month of march 2020</i>		PAY/10003	7,750.00	
30-Apr-20	By SAL-Salaries Journal <i>Being on staff salary for the month of apr 2020</i>		JOU/10008		7,750.00
7-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards salary for the month of apr 2020</i>		PAY/10011	7,750.00	
31-May-20	By SAL-Salaries Journal <i>Being on staff salary for the month of may 2020</i>		JOU/10015		7,750.00
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards salary for the month of May 2020 against ch no:000629</i>		PAY/10031	7,750.00	
30-Jun-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of June 2020</i>		JOU/10027		7,750.00
1-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620</i>		PAY/10049	7,750.00	
31-Jul-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of July 2020</i>		JOU/10033		7,750.00
3-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927</i>		PAY/10066	7,750.00	
31-Aug-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Aug -2020</i>		JOU/10040		7,750.00
1-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638</i>		PAY/10075	7,750.00	
30-Sep-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of sep -2020</i>		JOU/10048		7,750.00
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936</i>		PAY/10084	7,750.00	
30-Oct-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Oct 2020</i>		JOU/10056		7,750.00
Carried Over				54,250.00	62,000.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

EMP-M Madhusudan Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,250.00	62,000.00
1-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942</i>		PAY/10098	7,750.00	
30-Nov-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Nov 2020</i>		JOU/10064		7,750.00
2-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953</i>		PAY/10113	7,750.00	
31-Dec-20	By SAL-Salaries Journal <i>Being on staff salaries for the month of Dec -2020</i>		JOU/10071		7,750.00
				69,750.00	77,500.00
	To Closing Balance			7,750.00	
				77,500.00	77,500.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Pankaj Shaligram Bhole

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				90,947.00
19-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Pankaj Shaligram bhole towards salary for the month of march 2020 against ch no:000601</i>		PAY/10016	70,000.00	
22-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to pankaj bhole towards consultancy chagres for the month of Apr 2020 & May 2020 against ch no:000602</i>		PAY/10017	1,29,500.00	
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to pankaj shaligram bhole against ch no:000631</i>		PAY/10033	20,946.00	
	By OIEUD-Consultancy Charges Journal <i>Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM</i>		JOU/10021		1,29,499.00
				2,20,446.00	2,20,446.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Prabhakar on A/c

Ledger Account

1-Apr-20 to 31-Dec-20

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

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				31,626.00
	To Closing Balance			31,626.00	
				31,626.00	31,626.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EOY-CCDs Interest Payable

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				75,32,700.00
	To Closing Balance			75,32,700.00	
				75,32,700.00	75,32,700.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres</i>		PAY/10028	200.00	
30-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of June 2020</i>		PAY/10046	200.00	
31-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of July 2020</i>		PAY/10062	200.00	
31-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Aug 2020</i>		PAY/10074	200.00	
30-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Sep -2020</i>		PAY/10082	200.00	
17-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres</i>		PAY/10094	5,000.00	
3-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Oct -2020</i>		PAY/10101	200.00	
30-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Nov -2020</i>		PAY/10110	200.00	
31-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Dec -2020</i>		PAY/10125	200.00	
				6,600.00	
By	Closing Balance				6,600.00
				6,600.00	6,600.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-5-20 to 31-05-20</i>		PAY/10029	1,160.00	
30-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-6-20 to 30-06-2020</i>		PAY/10047	1,817.00	
31-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-12-20 to 31-12-20</i>		PAY/10126	449.00	
				3,426.00	
By	Closing Balance				3,426.00
				3,426.00	3,426.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10006	3,571.00	
10-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Apr-20</i>	Journal	JOU/10007	3,53,532.00	
10-May-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of May-20</i>	Journal	JOU/10014	4,35,103.00	
10-Jun-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Jun-20</i>	Journal	JOU/10024	4,32,119.00	
10-Jul-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Jul-20</i>	Journal	JOU/10030	4,29,112.00	
10-Aug-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Aug-20</i>	Journal	JOU/10038	4,26,083.00	
10-Sep-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of sep 20</i>	Journal	JOU/10046	5,04,313.00	
10-Oct-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of oct 20</i>	Journal	JOU/10053	3,12,280.00	
10-Nov-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Nov 2020</i>	Journal	JOU/10062	3,83,893.00	
10-Dec-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of Dec20</i>	Journal	JOU/10069	3,80,793.00	
				36,60,799.00	
By	Closing Balance				36,60,799.00
				36,60,799.00	36,60,799.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,67,361.00
7-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards GST for the month of march 2020</i>		PAY/10013	2,65,846.00	
				2,65,846.00	2,67,361.00
				1,515.00	
	To Closing Balance			2,67,361.00	2,67,361.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To Accured Interest <i>Being amount tranfered</i>	Journal	JOU/10077	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 (20-21)

M G Road, Ranigunj
Secunderabad

Income Tax Earlier

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTH-Tds Receivable 18-19 <i>Being transferred</i>	Journal	JOU/10002	2,35,531.00	
	To OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10004	1,70,653.00	
				4,06,184.00	
By	Closing Balance				4,06,184.00
				4,06,184.00	4,06,184.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>	Purchase	PUR/10001	330.66	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>	Purchase	PUR/10002	1,012.68	
	By Output CGST 9% <i>Being ITC adjusted against output liability upto Aug-2020.</i>	Journal	JOU/10013		1,343.34
30-May-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>	Purchase	PUR/10003	1,012.68	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision for the month of may 2020 bill no:10029</i>	Purchase	PUR/10004	330.66	
31-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres</i>	Payment	PAY/10028	18.00	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month of may 2020</i>	Journal	JOU/10020		1,361.34
19-Jun-20	To SP-KGM & Co <i>Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020</i>	Purchase	PUR/10005	1,125.00	
30-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20</i>	Purchase	PUR/10006	1,012.68	
	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20</i>	Purchase	PUR/10007	330.66	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of June 2020</i>	Payment	PAY/10046	18.00	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month of June2020</i>	Journal	JOU/10029		2,486.34
31-Jul-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>	Purchase	PUR/10008	1,012.68	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>	Purchase	PUR/10009	330.66	
Carried Over				6,534.36	5,191.02

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,534.36	5,191.02
31-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of July 2020</i>		PAY/10062	18.00	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liabilityfor the month of July 2020</i>		JOU/10036		1,361.34
17-Aug-20	To SP-Ajay Mehta Purchase <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020</i>		PUR/10010	1,305.00	
31-Aug-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>		PUR/10011	1,012.68	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>		PUR/10012	330.66	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Aug 2020</i>		PAY/10074	18.00	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liabilityfor the month of aug 2020</i>		JOU/10044		2,666.34
24-Sep-20	To SP-KGM & Co Purchase <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>		PUR/10013	270.00	
30-Sep-20	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>		PUR/10014	330.66	
	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>		PUR/10015	1,012.68	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Sep -2020</i>		PAY/10082	18.00	
13-Oct-20	By Output CGST 9% Journal <i>Being ITC adjusted against output tax liability for the month of Sep-2020.</i>		JOU/10054		1,631.34
17-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres</i>		PAY/10094	450.00	
31-Oct-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020</i>		PUR/10016	330.66	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10/2020</i>		PUR/10017	1,012.68	
	Carried Over			12,643.38	10,850.04

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,643.38	10,850.04
31-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>		PUR/10018	104.50	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liability for the month of Oct 2020</i>		JOU/10061		1,897.84
3-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Oct -2020</i>		PAY/10101	18.00	
30-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Nov -2020</i>		PAY/10110	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020</i>		PUR/10019	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020</i>		PUR/10020	525.42	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liability for the month o Nov 2020</i>		JOU/10068		1,086.84
18-Dec-20	To SP-KGM & Co Purchase <i>being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020</i>		PUR/10021	1,125.00	
31-Dec-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>		PUR/10022	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>		PUR/10023	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>		PUR/10024	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Dec -2020</i>		PAY/10125	18.00	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liability for the month of Dec 2020</i>		JOU/10076		2,211.84
				16,046.56	16,046.56

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>	Purchase	PUR/10001	330.66	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>	Purchase	PUR/10002	1,012.68	
	By Output CGST 9% <i>Being ITC adjusted against output liability upto Aug-2020.</i>	Journal	JOU/10013		1,343.34
30-May-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>	Purchase	PUR/10003	1,012.68	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision for the month of may 2020 bill no:10029</i>	Purchase	PUR/10004	330.66	
31-May-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres</i>	Payment	PAY/10028	18.00	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month of may 2020</i>	Journal	JOU/10020		1,361.34
19-Jun-20	To SP-KGM & Co <i>Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020</i>	Purchase	PUR/10005	1,125.00	
30-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20</i>	Purchase	PUR/10006	1,012.68	
	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20</i>	Purchase	PUR/10007	330.66	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of June 2020</i>	Payment	PAY/10046	18.00	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month of June2020</i>	Journal	JOU/10029		2,486.34
31-Jul-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>	Purchase	PUR/10008	1,012.68	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>	Purchase	PUR/10009	330.66	
Carried Over				6,534.36	5,191.02

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,534.36	5,191.02
31-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of July 2020</i>		PAY/10062	18.00	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liabilityfor the month of July 2020</i>		JOU/10036		1,361.34
17-Aug-20	To SP-Ajay Mehta Purchase <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020</i>		PUR/10010	1,305.00	
31-Aug-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>		PUR/10011	1,012.68	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>		PUR/10012	330.66	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Aug 2020</i>		PAY/10074	18.00	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liabilityfor the month of aug 2020</i>		JOU/10044		2,666.34
24-Sep-20	To SP-KGM & Co Purchase <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>		PUR/10013	270.00	
30-Sep-20	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>		PUR/10014	330.66	
	To SP-Modi Properties Pvt Ltd Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>		PUR/10015	1,012.68	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Sep -2020</i>		PAY/10082	18.00	
13-Oct-20	By Output CGST 9% Journal <i>Being ITC adjusted against output tax liability for the month of Sep-2020.</i>		JOU/10054		1,631.34
17-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres</i>		PAY/10094	450.00	
31-Oct-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020</i>		PUR/10016	330.66	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10/2020</i>		PUR/10017	1,012.68	
	Carried Over			12,643.38	10,850.04

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Dec-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,643.38	10,850.04
31-Oct-20	To SUP-Summit Sales LLP Purchase <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>		PUR/10018	104.50	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liability for the month of Oct 2020</i>		JOU/10061		1,897.84
3-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Oct -2020</i>		PAY/10101	18.00	
30-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Nov -2020</i>		PAY/10110	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020</i>		PUR/10019	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020</i>		PUR/10020	525.42	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liability for the month o Nov 2020</i>		JOU/10068		1,086.84
18-Dec-20	To SP-KGM & Co Purchase <i>being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020</i>		PUR/10021	1,125.00	
31-Dec-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>		PUR/10022	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>		PUR/10023	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>		PUR/10024	525.42	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Dec -2020</i>		PAY/10125	18.00	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liability for the month of Dec 2020</i>		JOU/10076		2,211.84
				16,046.56	16,046.56

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By OTH-Tds Receivable 18-19 <i>Being transferred</i>	Journal	JOU/10005		12,349.00
					12,349.00
	To Closing Balance			12,349.00	
				12,349.00	12,349.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,50,00,000.00	
28-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD made</i>		PAY/10095	1,60,00,000.00	
				3,10,00,000.00	
	By Closing Balance				3,10,00,000.00
				3,10,00,000.00	3,10,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			27,12,500.00	
By	Closing Balance				27,12,500.00
				<u>27,12,500.00</u>	<u>27,12,500.00</u>

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,06,739.00	
By	Closing Balance				14,06,739.00
				14,06,739.00	14,06,739.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			20,68,40,165.00	
By	Closing Balance				20,68,40,165.00
				<u>20,68,40,165.00</u>	<u>20,68,40,165.00</u>

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Long Term Liability Kotak

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				46,98,289.00
1-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being amount transfered</i>		JOU/10001	46,98,289.00	
				46,98,289.00	46,98,289.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium</i>		PAY/10088	38,490.00	
				38,490.00	
By	Closing Balance				38,490.00
				38,490.00	38,490.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To Cash <i>Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)</i>	Payment	PAY/10060	5,000.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-20 to 31-Dec-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>	Purchase	PUR/10001	3,674.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>	Purchase	PUR/10002	11,252.00	
30-May-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>	Purchase	PUR/10003	11,252.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision for the month of may 2020 bill no:10029</i>	Purchase	PUR/10004	3,674.00	
30-Jun-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20</i>	Purchase	PUR/10006	11,252.00	
	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20</i>	Purchase	PUR/10007	3,674.00	
31-Jul-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>	Purchase	PUR/10008	11,252.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>	Purchase	PUR/10009	3,674.00	
31-Aug-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>	Purchase	PUR/10011	11,252.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>	Purchase	PUR/10012	3,674.00	
30-Sep-20	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>	Purchase	PUR/10014	3,674.00	
	To SP-Modi Properties Pvt Ltd <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>	Purchase	PUR/10015	11,252.00	
31-Oct-20	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020</i>	Purchase	PUR/10016	3,674.00	
Carried Over				93,230.00	

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

OIE-Management Supervision Charges Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,230.00	
31-Oct-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10/2020</i>		PUR/10017	11,252.00	
30-Nov-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020</i>		PUR/10019	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020</i>		PUR/10020	5,838.00	
31-Dec-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>		PUR/10023	5,838.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>		PUR/10024	5,838.00	
				1,27,834.00	
By	Closing Balance				1,27,834.00
				1,27,834.00	1,27,834.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To Cash <i>Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020</i>	Payment	PAY/10072	110.00	
	To Cash <i>Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020</i>	Payment	PAY/10073	100.00	
				210.00	
By	Closing Balance				210.00
				210.00	210.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) ch no : 000609</i>		PAY/10019	1,10,003.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610</i>		PAY/10020	1,10,514.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607</i>		PAY/10021	1,13,976.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608</i>		PAY/10022	1,03,567.00	
				4,38,060.00	
By	Closing Balance				4,38,060.00
				4,38,060.00	4,38,060.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ramky estates & farms ltd against ch no:000938</i>	Payment	PAY/10087	4,19,548.00	
2-Nov-20	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque reversed ch no:000938</i>	Receipt	REC/10022		4,19,548.00
				4,19,548.00	4,19,548.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To SP-KGM & Co <i>Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020</i>	Purchase	PUR/10005	12,500.00	
17-Aug-20	To SP-Ajay Mehta <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020</i>	Purchase	PUR/10010	14,500.00	
24-Sep-20	To SP-KGM & Co <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>	Purchase	PUR/10013	3,000.00	
18-Dec-20	To SP-KGM & Co <i>being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020</i>	Purchase	PUR/10021	12,500.00	
				42,500.00	
By	Closing Balance				42,500.00
				42,500.00	42,500.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By CUST-Karvy Data Management Services Ltd Sales <i>Being rent charges for the month of April -2020 for 3rd floor</i>		SRPL/001/20-21		0.40
	To REVENUE-Rental Services Sales <i>Towards rent for the month of apr-2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25</i>		SRPL/002/20-21	0.34	
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of apr-2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650</i>		SRPL/003/20-21		0.40
30-Apr-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>		PUR/10001		0.32
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>		PUR/10002		0.36
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being on rent for the month of apr 2020</i>		SRPL/004/20-21		0.24
2-May-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of May-2020 - 5th Floor</i>		SRPL/005/20-21		0.14
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of May-2020 - 3rd floor</i>		SRPL/007/20-21		0.40
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of may-2020</i>		SRPL/008/20-21		0.24
30-May-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>		PUR/10003		0.36
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision for the month of may 2020 bill no:10029</i>		PUR/10004		0.32
2-Jun-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of June-2020 - 5th Floor</i>		SRPL/009/20-21	0.10	
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of June 2020 - 3rd floor</i>		SRPL/0011/20-21		0.40
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of June-2020</i>		SRPL/0012/20-21		0.24
30-Jun-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20</i>		PUR/10006		0.36
Carried Over				0.44	4.18

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.44	4.18
30-Jun-20	By OIE-Management Supervision Charges Purchase <i>Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20</i>		PUR/10007		0.32
1-Jul-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of July-2020 - 5th Floor</i>		SRPL/0013/20-21	0.10	
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of July - 2020 3rd floor</i>		SRPL/0015/20-21		0.40
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of July - 2020</i>		SRPL/0016/20-21		0.24
31-Jul-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>		PUR/10008		0.36
	By OIE-Management Supervision Charges Purchase <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>		PUR/10009		0.32
1-Aug-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>		SRPL/0017/20-21	0.10	
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>		SRPL/0019/20-21		0.40
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Aug 2020</i>		SRPL/0020/20-21	0.02	
31-Aug-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>		PUR/10011		0.36
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>		PUR/10012		0.32
1-Sep-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>		SRPL/0021/20-21	0.10	
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>		SRPL/0023/20-21		0.40
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Sep 2020</i>		SRPL/0024/20-21	0.02	
30-Sep-20	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>		PUR/10014		0.32
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>		PUR/10015		0.36
	Carried Over			0.78	7.98

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SDNMKJ Realty Pvt Ltd (20-21)

OIE-Round Off Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.78	7.98
1-Oct-20	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Nov 2020 - 5th floor</i>		SRPL/0026/20-21	0.10	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of oct 2020</i>		SRPL/0027/20-21	0.02	
31-Oct-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020</i>		PUR/10016		0.32
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10/2020</i>		PUR/10017		0.36
1-Nov-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-</i>		SRPL/0028/20-21		0.44
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-</i>		SRPL/0029/20-21		0.50
30-Nov-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020</i>		PUR/10019	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020</i>		PUR/10020	0.16	
1-Dec-20	To REVENUE-Rental Services Sales <i>Towards rent for the month of Dec-20 (5th floor) @25% discount on Rs. 397745/-</i>		SRPL/0030/20-21	0.33	
	To REVENUE-Rental Services Sales <i>Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs. 380650/-</i>		SRPL/0031/20-21	0.26	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Nov-2020</i>		SRPL/0032/20-21	0.02	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Dec-2020</i>		SRPL/0033/20-21	0.02	
31-Dec-20	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>		PUR/10023	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>		PUR/10024	0.16	
				2.17	9.60
To	Closing Balance			7.43	
				9.60	9.60

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To TDS-7.5% Professional Charges <i>Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM</i>	Journal	JOU/10021	1,39,999.00	
8-Jun-20	To SP-D Pavan Kumar <i>Being on professional charges towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services limited against billn o:027, dt:5/6/2020</i>	Journal	JOU/10022	25,200.00	
				1,65,199.00	
By	Closing Balance				1,65,199.00
				1,65,199.00	1,65,199.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Apr 2020</i>	Journal	JOU/10009	13,750.00	
31-May-20	To SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of may 2020</i>	Journal	JOU/10016	13,750.00	
30-Jun-20	To SP-Devendra Gokuldas Mehta <i>Bieng on rent for the month of june 2020</i>	Journal	JOU/10028	13,750.00	
30-Jul-20	To SP-Devendra Gokuldas Mehta <i>Bieng on rent for the month of july 2020</i>	Journal	JOU/10032	13,750.00	
31-Aug-20	To SP-ILA MEHTA <i>Bieng on rent for the month of Aug-2020</i>	Journal	JOU/10041	11,250.00	
30-Sep-20	To SP-ILA MEHTA <i>Bieng on rent for the month of sep-2020</i>	Journal	JOU/10049	11,250.00	
30-Oct-20	To SP-ILA MEHTA <i>Bieng on rent for the month of Oct-2020</i>	Journal	JOU/10057	11,250.00	
30-Nov-20	To SP-ILA MEHTA <i>Bieng on rent for the month of Nov 2020</i>	Journal	JOU/10063	11,250.00	
31-Dec-20	To SP-ILA MEHTA <i>Bieng on rent for the month of Dec-2020</i>	Journal	JOU/10072	11,250.00	
				1,11,250.00	
By	Closing Balance				1,11,250.00
				1,11,250.00	1,11,250.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**OTH-KFIN-TDS Receivable**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10011	27,671.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @ 10%</i>	Journal	JOU/10012	26,926.00	
31-May-20	To CUST-KFin Technologies Pvt Ltd <i>Being tds @ 10%</i>	Journal	JOU/10018	35,593.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being tds @ 10%</i>	Journal	JOU/10019	38,065.00	
15-Jun-20	To CUST-KFin Technologies Pvt Ltd <i>Being tds @ 7.5%</i>	Journal	JOU/10025	29,831.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being tds @ 7.5%</i>	Journal	JOU/10026	28,549.00	
31-Jul-20	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor July 21</i>	Journal	JOU/10035	28,549.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10037	29,831.00	
31-Aug-20	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Aug 20</i>	Journal	JOU/10043	28,549.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10045	29,831.00	
30-Sep-20	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Sep-20</i>	Journal	JOU/10051	28,549.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10052	29,831.00	
31-Oct-20	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Oct-20</i>	Journal	JOU/10059	28,549.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10060	29,831.00	
30-Nov-20	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Nov 20</i>	Journal	JOU/10066	14,274.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor Nov-20</i>	Journal	JOU/10067	14,915.00	
31-Dec-20	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% of 4th floor Dec-20</i>	Journal	JOU/10074	21,411.00	
	To CUST-KFin Technologies Pvt Ltd <i>Being TDS @7.5% 5th floor Dec-20</i>	Journal	JOU/10075	22,373.00	
				4,93,128.00	
By	Closing Balance				4,93,128.00
				4,93,128.00	4,93,128.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Spandana-TDS Receivable

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of apr 2020</i>	Journal	JOU/10010	36,738.00	
31-May-20	To CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of may 2020</i>	Journal	JOU/10017	27,554.00	
8-Jun-20	To CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of june 2020</i>	Journal	JOU/10023	27,554.00	
31-Jul-20	To CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of july-20</i>	Journal	JOU/10034	27,554.00	
31-Aug-20	To CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of aug-20</i>	Journal	JOU/10042	31,687.00	
30-Sep-20	To CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of sep-2020</i>	Journal	JOU/10050	31,687.00	
31-Oct-20	To CUST-Spandana Spoorthy Financial Limited <i>Being on TDS for the month of Oct-2020</i>	Journal	JOU/10058	31,687.00	
31-Dec-20	To CUST-Spandana Spoorthy Financial Limited <i>Being TDS fro the month of Nov, & dec 20</i>	Journal	JOU/10073	63,374.00	
				2,77,835.00	
By	Closing Balance				2,77,835.00
				2,77,835.00	2,77,835.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable 18-19

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,88,342.00	
1-Apr-20	By Income Tax Earlier <i>Being transferred</i>	Journal	JOU/10002		2,35,531.00
	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10005	12,349.00	
27-May-20	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being ECSICR-AAOCS0548N-AY 2019</i> <i>-20NC-KMB-CE20122480695</i>		REC/10006		3,65,160.00
				6,00,691.00	6,00,691.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,42,057.00	
1-Apr-20	By Pravision for Tax 19-20 <i>Being transferred</i>	Journal	JOU/10003		2,96,405.00
	By Income Tax Earlieris <i>Being transferred</i>	Journal	JOU/10004		1,70,653.00
				14,42,057.00	4,67,058.00
	By Closing Balance				9,74,999.00
				14,42,057.00	14,42,057.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By CUST-Karvy Data Management Services Ltd Sales <i>Being rent charges for the month of April -2020 for 3rd floor</i>		SRPL/001/20-21		35,875.80
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of apr-2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25</i>		SRPL/002/20-21		24,904.17
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of apr-2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650</i>		SRPL/003/20-21		27,406.80
30-Apr-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being on rent for the month of apr 2020</i>		SRPL/004/20-21		33,064.38
	To Input SGST Journal <i>Being ITC adjusted against output liability upto Aug-2020.</i>		JOU/10013	1,343.34	
2-May-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of May-2020 - 5th Floor</i>		SRPL/005/20-21		32,033.43
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of May-2020 - 4th Floor</i>		SRPL/006/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of May-2020 - 3rd floor</i>		SRPL/007/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of may-2020</i>		SRPL/008/20-21		33,064.38
31-May-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of may 2020</i>		JOU/10020	1,361.34	
2-Jun-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of June-2020 - 5th Floor</i>		SRPL/009/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of June-2020 - 4th Floor</i>		SRPL/0010/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of June 2020 - 3rd floor</i>		SRPL/0011/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of June-2020</i>		SRPL/0012/20-21		33,064.38
20-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616</i>		PAY/10042	1,19,008.00	
Carried Over				1,21,712.68	3,95,478.99

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,712.68	3,95,478.99
24-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618</i>		PAY/10045	1,33,871.00	
30-Jun-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of June 2020</i>		JOU/10029	2,486.34	
1-Jul-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of July-2020 - 5th Floor</i>		SRPL/0013/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of July-2020 - 4th floor</i>		SRPL/0014/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of July - 2020 3rd floor</i>		SRPL/0015/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of July - 2020</i>		SRPL/0016/20-21		33,064.38
15-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623</i>		PAY/10056	1,36,510.00	
31-Jul-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of July 2020</i>		JOU/10036	1,361.34	
1-Aug-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>		SRPL/0017/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 4th floor</i>		SRPL/0018/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>		SRPL/0019/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Aug 2020</i>		SRPL/0020/20-21		38,024.01
17-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930</i>		PAY/10070	1,37,635.00	
31-Aug-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of aug 2020</i>		JOU/10044	2,666.34	
1-Sep-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>		SRPL/0021/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>		SRPL/0022/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>		SRPL/0023/20-21		35,875.80
	Carried Over			5,36,242.70	7,84,361.43

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SDNMKJ Realty Pvt Ltd (20-21)

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,242.70	7,84,361.43
1-Sep-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Sep 2020</i>		SRPL/0024/20-21		38,024.01
14-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>		PAY/10080	1,41,289.00	
1-Oct-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Nov 2020 - 4th floor</i>		SRPL/0025/20-21		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Nov 2020 - 5th floor</i>		SRPL/0026/20-21		35,797.05
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of oct 2020</i>		SRPL/0027/20-21		38,024.01
13-Oct-20	To Input CGST Journal <i>Being ITC adjusted against output tax liability for the month of Sep-2020.</i>		JOU/10054	1,631.34	
14-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to kotak bank towards GST for the month of Sep-2020 against ch no:000878</i>		PAY/10093	1,42,324.00	
31-Oct-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of Oct 2020</i>		JOU/10061	1,897.84	
1-Nov-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-</i>		SRPL/0028/20-21		17,898.53
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-</i>		SRPL/0029/20-21		17,129.25
17-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000948</i>		PAY/10107	88,667.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000949</i>		PAY/10108	17,515.00	
30-Nov-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month o Nov 2020</i>		JOU/10068	1,086.84	
1-Dec-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Dec-20 (5th floor) @25% discount on Rs. 397745/-</i>		SRPL/0030/20-21		26,847.79
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs. 380650/-</i>		SRPL/0031/20-21		25,693.88
	Carried Over			9,30,653.72	10,18,034.45

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,653.72	10,18,034.45
1-Dec-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Nov-2020</i>		SRPL/0032/20-21		38,024.01
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Dec-2020</i>		SRPL/0033/20-21		38,024.01
12-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i>		PAY/10119	33,941.00	
31-Dec-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of Dec 2020</i>		JOU/10076	2,211.84	
				9,66,806.56	10,94,082.47
To	Closing Balance			1,27,275.91	
				10,94,082.47	10,94,082.47

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By CUST-Karvy Data Management Services Ltd Sales <i>Being rent charges for the month of April -2020 for 3rd floor</i>		SRPL/001/20-21		35,875.80
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of apr-2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25</i>		SRPL/002/20-21		24,904.17
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of apr-2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650</i>		SRPL/003/20-21		27,406.80
30-Apr-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being on rent for the month of apr 2020</i>		SRPL/004/20-21		33,064.38
	To Input SGST Journal <i>Being ITC adjusted against output liability upto Aug-2020.</i>		JOU/10013	1,343.34	
2-May-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of May-2020 - 5th Floor</i>		SRPL/005/20-21		32,033.43
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of May-2020 - 4th Floor</i>		SRPL/006/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of May-2020 - 3rd floor</i>		SRPL/007/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of may-2020</i>		SRPL/008/20-21		33,064.38
31-May-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of may 2020</i>		JOU/10020	1,361.34	
2-Jun-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of June-2020 - 5th Floor</i>		SRPL/009/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of June-2020 - 4th Floor</i>		SRPL/0010/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of June 2020 - 3rd floor</i>		SRPL/0011/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of June-2020</i>		SRPL/0012/20-21		33,064.38
20-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616</i>		PAY/10042	1,19,008.00	

Carried Over

1,21,712.68

3,95,478.99

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,712.68	3,95,478.99
24-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618</i>		PAY/10045	1,33,871.00	
30-Jun-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of June 2020</i>		JOU/10029	2,486.34	
1-Jul-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of July-2020 - 5th Floor</i>		SRPL/0013/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of July-2020 - 4th floor</i>		SRPL/0014/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of July - 2020 3rd floor</i>		SRPL/0015/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of July - 2020</i>		SRPL/0016/20-21		33,064.38
15-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623</i>		PAY/10056	1,36,510.00	
31-Jul-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of July 2020</i>		JOU/10036	1,361.34	
1-Aug-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>		SRPL/0017/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 4th floor</i>		SRPL/0018/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>		SRPL/0019/20-21		35,875.80
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Aug 2020</i>		SRPL/0020/20-21		38,024.01
17-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930</i>		PAY/10070	1,37,635.00	
31-Aug-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of aug 2020</i>		JOU/10044	2,666.34	
1-Sep-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>		SRPL/0021/20-21		35,797.05
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>		SRPL/0022/20-21		34,258.50
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>		SRPL/0023/20-21		35,875.80
	Carried Over			5,36,242.70	7,84,361.43

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,242.70	7,84,361.43
1-Sep-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Sep 2020</i>		SRPL/0024/20-21		38,024.01
14-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>		PAY/10080	1,41,289.00	
1-Oct-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Nov 2020 - 4th floor</i>		SRPL/0025/20-21		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Nov 2020 - 5th floor</i>		SRPL/0026/20-21		35,797.05
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of oct 2020</i>		SRPL/0027/20-21		38,024.01
13-Oct-20	To Input CGST Journal <i>Being ITC adjusted against output tax liability for the month of Sep-2020.</i>		JOU/10054	1,631.34	
14-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to kotak bank towards GST for the month of Sep-2020 against ch no:000878</i>		PAY/10093	1,42,324.00	
31-Oct-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of Oct 2020</i>		JOU/10061	1,897.84	
1-Nov-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-</i>		SRPL/0028/20-21		17,898.53
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-</i>		SRPL/0029/20-21		17,129.25
17-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000948</i>		PAY/10107	88,667.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000949</i>		PAY/10108	17,515.00	
30-Nov-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month o Nov 2020</i>		JOU/10068	1,086.84	
1-Dec-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Dec-20 (5th floor) @25% discount on Rs. 397745/-</i>		SRPL/0030/20-21		26,847.79
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs. 380650/-</i>		SRPL/0031/20-21		25,693.88
	Carried Over			9,30,653.72	10,18,034.45

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SDNMKJ Realty Pvt Ltd (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,653.72	10,18,034.45
1-Dec-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Nov-2020</i>		SRPL/0032/20-21		38,024.01
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Dec-2020</i>		SRPL/0033/20-21		38,024.01
12-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i>		PAY/10119	33,941.00	
31-Dec-20	To Input CGST Journal <i>Being ITC adjusted against output liability for the month of Dec 2020</i>		JOU/10076	2,211.84	
				9,66,806.56	10,94,082.47
	To Closing Balance			1,27,275.91	
				10,94,082.47	10,94,082.47

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Pravision for Tax 19-20

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,96,405.00
1-Apr-20	To OTH-TDS Receivable 19-20 <i>Being transferred</i>	Journal	JOU/10003	2,96,405.00	
				2,96,405.00	2,96,405.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To SP-Summit Sales LLP Logistics Purchase <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>		PUR/10022	200.00	
				200.00	
By	Closing Balance				200.00
				200.00	200.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,77,78,891.00
	To Closing Balance			1,77,78,891.00	
				1,77,78,891.00	1,77,78,891.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By CUST-Karvy Data Management Services Ltd Sales <i>Being rent charges for the month of April -2020 for 3rd floor</i>		SRPL/001/20-21		3,98,620.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of apr-2020 - 5th Floor (discount @ 20 % on acutal rent due to COVID 19) actual rent amt= 345891.25</i>		SRPL/002/20-21		2,76,713.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of apr-2020 - 4th Floor (discount @20% on actual amt due to COVID-19) against acutal rent= 380650</i>		SRPL/003/20-21		3,04,520.00
30-Apr-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being on rent for the month of apr 2020</i>		SRPL/004/20-21		3,67,382.00
2-May-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of May-2020 - 5th Floor</i>		SRPL/005/20-21		3,55,927.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of May-2020 - 4th Floor</i>		SRPL/006/20-21		3,80,650.00
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of May-2020 - 3rd floor</i>		SRPL/007/20-21		3,98,620.00
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of may-2020</i>		SRPL/008/20-21		3,67,382.00
2-Jun-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of June-2020 - 5th Floor</i>		SRPL/009/20-21		3,97,745.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of June-2020 - 4th Floor</i>		SRPL/0010/20-21		3,80,650.00
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of June 2020 - 3rd floor</i>		SRPL/0011/20-21		3,98,620.00
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of June-2020</i>		SRPL/0012/20-21		3,67,382.00
1-Jul-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of July-2020 - 5th Floor</i>		SRPL/0013/20-21		3,97,745.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of July-2020 - 4th floor</i>		SRPL/0014/20-21		3,80,650.00
	By CUST-Karvy Data Management Services Ltd Sales <i>Towards rent for the month of July - 2020 3rd floor</i>		SRPL/0015/20-21		3,98,620.00
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Towards rent for the month of July - 2020</i>		SRPL/0016/20-21		3,67,382.00
Carried Over					59,38,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,38,608.00
1-Aug-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 5th floor</i>		SRPL/0017/20-21		3,97,745.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 4th floor</i>		SRPL/0018/20-21		3,80,650.00
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Aug 2020- 3rd floor</i>		SRPL/0019/20-21		3,98,620.00
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Aug 2020</i>		SRPL/0020/20-21		4,22,489.00
1-Sep-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 5th floor</i>		SRPL/0021/20-21		3,97,745.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 4th floor</i>		SRPL/0022/20-21		3,80,650.00
	By CUST-Karvy Data Management Services Ltd Sales <i>Being towards rent charges for the month of Sep 2020- 3rd floor</i>		SRPL/0023/20-21		3,98,620.00
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Sep 2020</i>		SRPL/0024/20-21		4,22,489.00
1-Oct-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Nov 2020 - 4th floor</i>		SRPL/0025/20-21		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Nov 2020 - 5th floor</i>		SRPL/0026/20-21		3,97,745.00
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of oct 2020</i>		SRPL/0027/20-21		4,22,489.00
1-Nov-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-</i>		SRPL/0028/20-21		1,98,872.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-</i>		SRPL/0029/20-21		1,90,325.00
1-Dec-20	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Dec-20 (5th floor) @25% discount on Rs. 397745/-</i>		SRPL/0030/20-21		2,98,308.75
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Dec-20 (4th floor) @25% discount on Rs. 380650/-</i>		SRPL/0031/20-21		2,85,487.50
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Nov-2020</i>		SRPL/0032/20-21		4,22,489.00
	Carried Over				1,17,33,982.75

SDNMKJ Realty Pvt Ltd (20-21)

REVENUE-Rental Services Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,33,982.75
1-Dec-20	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Dec-2020</i>		SRPL/0033/20-21		4,22,489.00
					1,21,56,471.75
To	Closing Balance			1,21,56,471.75	
				1,21,56,471.75	1,21,56,471.75

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-L Bhasker <i>Being on staff salary for the month of apr 2020</i>	Journal	JOU/10008	12,000.00	
31-May-20	To EMP-L Bhasker <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10015	12,000.00	
30-Jun-20	To EMP-L Bhasker <i>Being on staff salaries for the month of June 2020</i>	Journal	JOU/10027	12,000.00	
30-Jul-20	To EMP-L Bhasker <i>Being on staff salaries for the month of July 2020</i>	Journal	JOU/10031	4,250.00	
31-Jul-20	To EMP-M Madhusudan <i>Being on staff salaries for the month of July 2020</i>	Journal	JOU/10033	7,750.00	
31-Aug-20	To EMP-L Bhasker <i>Being on staff salaries for the month of Aug -2020</i>	Journal	JOU/10039	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of Aug -2020</i>	Journal	JOU/10040	7,750.00	
30-Sep-20	To EMP-L Bhasker <i>Being on staff salaries for the month of sep -2020</i>	Journal	JOU/10047	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of sep -2020</i>	Journal	JOU/10048	7,750.00	
30-Oct-20	To EMP-L Bhasker <i>Being on staff salaries for the month of Oct 2020</i>	Journal	JOU/10055	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of Oct 2020</i>	Journal	JOU/10056	7,750.00	
30-Nov-20	To EMP-M Madhusudan <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10064	7,750.00	
	To EMP-L Bhasker <i>Being on staff salaries for the month of Nov 2020</i>	Journal	JOU/10065	4,250.00	
31-Dec-20	To EMP-L Bhasker <i>Being on staff salaries for the month of Dec -2020</i>	Journal	JOU/10070	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of Dec -2020</i>	Journal	JOU/10071	7,750.00	
				1,08,000.00	
By	Closing Balance				1,08,000.00
				1,08,000.00	1,08,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-20 to 31-Dec-20

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

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

1-Apr-20 to 31-Dec-20

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

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of Oct-2020 against ch no:000948</i>		PAY/10107	900.00	
12-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i>		PAY/10119	400.00	
				1,300.00	
By	Closing Balance				1,300.00
				1,300.00	1,300.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SIP-TDS**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10023	1,552.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10-19</i>		PAY/10024	45.00	
30-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment		PAY/10027	390.00	
3-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Apr 2020</i>		PAY/10034	45.00	
9-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on TDS for the month of may 2020</i>		PAY/10037	34.00	
18-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs</i>		PAY/10039	31,307.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards Int on CCDs -TDS</i>		PAY/10040	27.00	
24-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10044	874.00	
				34,274.00	
By	Closing Balance				34,274.00
				34,274.00	34,274.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 6.50 Cr LAP-17897838**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,43,55,635.00
1-Apr-20	By Long Term Libility Kotak <i>Being amount transfered</i>	Journal	JOU/10001		46,98,289.00
2-Apr-20	To BANK-Kotak Escrow- 1311540155 <i>Being interest on secured loan</i>	Payment	PAY/10001	3,571.00	
	By FEXP-Interest on Secured Loans <i>Being amount transfered</i>	Journal	JOU/10006		3,571.00
10-Apr-20	By FEXP-Interest on Secured Loans <i>Being for the month of Apr-20</i>	Journal	JOU/10007		3,53,532.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Apr-20</i>	Payment	PAY/10005	8,37,530.00	
20-Apr-20	By BANK-Kotak Escrow- 1311540155 <i>pyt loan a.c LAP 17897838 dt:20-04-20</i>	Receipt	REC/10001		8,37,530.00
30-Apr-20	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month of Apr-20</i>	Payment	PAY/10009	8,37,530.00	
10-May-20	By FEXP-Interest on Secured Loans <i>Being for the month of May-20</i>	Journal	JOU/10014		4,35,103.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month May-20</i>	Payment	PAY/10014	8,37,530.00	
10-Jun-20	By FEXP-Interest on Secured Loans <i>Being for the month of Jun-20</i>	Journal	JOU/10024		4,32,119.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Jun-20</i>	Payment	PAY/10038	8,37,530.00	
10-Jul-20	By FEXP-Interest on Secured Loans <i>Being for the month of Jul-20</i>	Journal	JOU/10030		4,29,112.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Jul-20</i>	Payment	PAY/10055	8,37,530.00	
10-Aug-20	By FEXP-Interest on Secured Loans <i>Being for the month of Aug-20</i>	Journal	JOU/10038		4,26,083.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Aug-20</i>	Payment	PAY/10069	8,37,530.00	
10-Sep-20	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Sep-20</i>	Payment	PAY/10079	8,37,530.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of sep 20</i>	Journal	JOU/10046		5,04,313.00
10-Oct-20	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10089	4,66,850.00	
	By FEXP-Interest on Secured Loans <i>Being for the month of oct 20</i>	Journal	JOU/10053		3,12,280.00
13-Oct-20	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Oct-20</i>	Payment	PAY/10091	3,70,680.00	
Carried Over				67,03,811.00	6,27,87,567.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

SL-OD-KMBL 6.50 Cr LAP-17897838 Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,03,811.00	6,27,87,567.00
10-Nov-20	To BANK-Kotak Escrow- 1311540155 Payment <i>Being ECS for the month nov-20</i>		PAY/10105	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of Nov 2020</i>		JOU/10062		3,83,893.00
10-Dec-20	To BANK-Kotak Escrow- 1311540155 Payment <i>Being ECS for the month Dec-20</i>		PAY/10118	4,30,065.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of Dec20</i>		JOU/10069		3,80,793.00
14-Dec-20	To BANK-Kotak Escrow- 1311540155 Payment <i>Being ECS for the month Dec-20</i>		PAY/10121	4,08,000.00	
				83,79,406.00	6,35,52,253.00
To	Closing Balance			5,51,72,847.00	
				6,35,52,253.00	6,35,52,253.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By OIERD-Consultancy Charges <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020</i>	Purchase	PUR/10010		16,022.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020 ch no :000931</i>		PAY/10071	16,022.00	
				16,022.00	16,022.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SP-Devendra Gokuldas Mehta**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,750.00
7-Apr-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing amt transfer towards rent for the month of MArch 2020</i>		PAY/10004	13,750.00	
30-Apr-20	By OIEUD-Rent & Amenity Charges Journal <i>Being amt spent towards rent for the month of Apr 2020</i>		JOU/10009		13,750.00
7-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020</i>		PAY/10012	13,750.00	
31-May-20	By OIEUD-Rent & Amenity Charges Journal <i>Being amt spent towards rent for the month of may 2020</i>		JOU/10016		13,750.00
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 against ch no:</i>		PAY/10032	13,750.00	
30-Jun-20	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of june 2020</i>		JOU/10028		13,750.00
1-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 against ch no:000621</i>		PAY/10050	13,750.00	
30-Jul-20	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of july 2020</i>		JOU/10032		13,750.00
1-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637</i>		PAY/10064	13,750.00	
				68,750.00	68,750.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar

Ledger Account

The Law Chambers, Suite No.16,3rd Floor Cyber Hub
Gachibowli, Hyd

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21/June/027, dt:5-6-2020 000614</i>	Payment	PAY/10036	25,200.00	
	By OIEUD-Consultancy Charges <i>Being on professional charges towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services limited against billn o:027, dt:5/6/2020</i>	Journal	JOU/10022		25,200.00
				25,200.00	25,200.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-20 to 31-Dec-20

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

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates

Ledger Account

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

1-Apr-20 to 31-Dec-20

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,800.00
28-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Hiregange & associates against bill no:01186H19-20 /GST, dt:30-10-2019 & ch no:000626</i>		PAY/10025	10,800.00	
				10,800.00	10,800.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Aug-2020</i>	Journal	JOU/10041		11,250.00
30-Sep-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of sep-2020</i>	Journal	JOU/10049		11,250.00
14-Oct-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to ila mehta towrds rent for the month of Aug-20 & sep-20 against ch no:000879</i>	Payment	PAY/10092	22,500.00	
30-Oct-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Oct-2020</i>	Journal	JOU/10057		11,250.00
1-Nov-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943</i>	Payment	PAY/10099	11,250.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Nov 2020</i>	Journal	JOU/10063		11,250.00
2-Dec-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951</i>	Payment	PAY/10111	11,250.00	
31-Dec-20	By OIEUD-Rent & Amenity Charges <i>Bieng on rent for the month of Dec-2020</i>	Journal	JOU/10072		11,250.00
				45,000.00	56,250.00
	To Closing Balance			11,250.00	
				56,250.00	56,250.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Karvy Computershare Pvt Ltd

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,582.00
	To Closing Balance			1,582.00	
				1,582.00	1,582.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By OIERD-Consultancy Charges <i>Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020</i>	Purchase	PUR/10005		13,812.00
20-Jun-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615</i>	Payment	PAY/10041	3,453.00	
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000633</i>	Payment	PAY/10052	3,453.00	
24-Jul-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000635</i>	Payment	PAY/10058	3,453.00	
7-Aug-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000928</i>	Payment	PAY/10067	3,453.00	
24-Sep-20	By OIERD-Consultancy Charges <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>	Purchase	PUR/10013		3,315.00
26-Sep-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934</i>	Payment	PAY/10081	3,315.00	
18-Dec-20	By OIERD-Consultancy Charges <i>being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020</i>	Purchase	PUR/10021		13,812.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884</i>	Payment	PAY/10122	2,302.00	
25-Dec-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885</i>	Payment	PAY/10123	2,302.00	
				21,731.00	30,939.00
				9,208.00	
To	Closing Balance			30,939.00	30,939.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,120.00
24-Apr-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to MPPL towards management supervision charges for march 2020</i>		PAY/10006	16,120.00	
30-Apr-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>		PUR/10001		3,968.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>		PUR/10002		12,152.00
29-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627</i>		PAY/10026	16,120.00	
30-May-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>		PUR/10003		12,433.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision for the month of may 2020 bill no:10029</i>		PUR/10004		4,059.00
8-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613</i>		PAY/10035	16,492.00	
30-Jun-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20</i>		PUR/10006		12,433.00
	By OIE-Management Supervision Charges Purchase <i>Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20</i>		PUR/10007		4,059.00
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632</i>		PAY/10051	16,492.00	
31-Jul-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>		PUR/10008		12,433.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>		PUR/10009		4,059.00
	Carried Over			65,224.00	81,716.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,224.00	81,716.00
7-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month july 2020 against ch no:000929</i>		PAY/10068	16,492.00	
31-Aug-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>		PUR/10011		12,433.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>		PUR/10012		4,059.00
8-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932</i>		PAY/10078	16,492.00	
30-Sep-20	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>		PUR/10014		4,059.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>		PUR/10015		12,433.00
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:000937</i>		PAY/10085	16,492.00	
31-Oct-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020</i>		PUR/10016		4,059.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10/2020</i>		PUR/10017		12,433.00
5-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:10133 & 10135 & ch no:000945</i>		PAY/10103	16,492.00	
30-Nov-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020</i>		PUR/10019		6,451.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020</i>		PUR/10020		6,451.00
4-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagres for the month of Nov-2020 against ch no:000954</i>		PAY/10114	12,902.00	
	Carried Over			1,44,094.00	1,44,094.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,094.00	1,44,094.00
31-Dec-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>		PUR/10023		6,451.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>		PUR/10024		6,451.00
				1,44,094.00	1,56,996.00
				12,902.00	
				1,56,996.00	1,56,996.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account
5-4-187/3&4, MG Road, Ranigunj Secunderabad

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				354.00
24-Apr-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to SLLP logistics towards reg exp</i>		PAY/10007	354.00	
31-Dec-20	By PS-Admin-Audit Purchase <i>Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>		PUR/10022		236.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>		PAY/10124	236.00	
				590.00	590.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>	Purchase	PUR/10018	1,150.00	
				1,150.00	
By	Closing Balance				1,150.00
				1,150.00	1,150.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To SUP-Summit Sales LLP <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>	Purchase	PUR/10018	40.00	
				40.00	
By	Closing Balance				40.00
				40.00	40.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By Sundry Purchases GST 18% <i>Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20</i>	Purchase	PUR/10018		1,399.00
9-Nov-20	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to SLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946</i>	Payment	PAY/10104	1,399.00	
				1,399.00	1,399.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,492.00
24-Apr-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS for the month of march 20</i>		PAY/10008	1,492.00	
30-Apr-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20</i>		PUR/10001		367.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020</i>		PUR/10002		1,125.00
28-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10-19</i>		PAY/10024	1,000.00	
3-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Apr 2020</i>		PAY/10034	1,492.00	
				3,984.00	3,984.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of May 2020 bil no:10031</i>		PUR/10003		844.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision for the month of may 2020 bill no:10029</i>		PUR/10004		276.00
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment By OIEUD-Consultancy Charges Journal <i>Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM</i>		PAY/10027 JOU/10021	655.00	10,500.00
9-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on TDS for the month of may 2020</i>		PAY/10037	1,120.00	
19-Jun-20	By OIERD-Consultancy Charges Purchase <i>Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020</i>		PUR/10005		938.00
30-Jun-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20</i>		PUR/10006		844.00
	By OIE-Management Supervision Charges Purchase <i>Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20</i>		PUR/10007		276.00
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on TDS for the month of june 2020</i>		PAY/10054	12,558.00	
31-Jul-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020</i>		PUR/10008		844.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020</i>		PUR/10009		276.00
1-Aug-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Bieng TDS for the month of July 2020</i>		PAY/10065	655.00	
17-Aug-20	By OIERD-Consultancy Charges Purchase <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020</i>		PUR/10010		1,088.00
31-Aug-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10107</i>		PUR/10011		844.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Aug 2020 against bil no:10105</i>		PUR/10012		276.00
Carried Over				14,988.00	17,006.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

TDS-7.5% Professional Charges Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,988.00	17,006.00
3-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Aug 2020</i>		PAY/10077	2,018.00	
24-Sep-20	By OIERD-Consultancy Charges Purchase <i>Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20</i>		PUR/10013		225.00
30-Sep-20	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20</i>		PUR/10014		276.00
	By OIE-Management Supervision Charges Purchase <i>BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20</i>		PUR/10015		844.00
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to kotak bank towards TDS for the month of Sep-2020</i>		PAY/10086	1,345.00	
31-Oct-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10/2020</i>		PUR/10016		276.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10/2020</i>		PUR/10017		844.00
3-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Oct-2020</i>		PAY/10102	1,120.00	
30-Nov-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020</i>		PUR/10019		438.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020</i>		PUR/10020		438.00
4-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Nov-2020</i>		PAY/10116	876.00	
18-Dec-20	By OIERD-Consultancy Charges Purchase <i>being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020</i>		PUR/10021		938.00
31-Dec-20	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10170</i>		PUR/10023		438.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision chagrs for the month of Dec-2020 against bill no:10172</i>		PUR/10024		438.00
				20,347.00	22,161.00
To	Closing Balance			1,814.00	
				22,161.00	22,161.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS on CCDS U/s 195

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,92,300.00
12-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak towards CCDs</i> <i>TDS against</i>		PAY/10015	13,91,408.00	
18-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards Int on CCDs</i> <i>-TDS</i>		PAY/10040	892.00	
				13,92,300.00	13,92,300.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				49,053.00
28-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10023	34,494.00	
24-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10044	14,559.00	
				49,053.00	49,053.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,61,13,983.50
22-May-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000603</i>		PAY/10018	9,00,000.00	
5-Jun-20	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received from RJK ch no:000942</i>		REC/10007		31,00,000.00
23-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000617</i>		PAY/10043	8,00,000.00	
30-Jun-20	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received from RJK towards funds transfer chno:000952</i>		REC/10011		4,00,000.00
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000634</i>		PAY/10053	50,000.00	
15-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000622</i>		PAY/10057	4,00,000.00	
24-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being funds transferd to RJK to GVRC ch n o: 000625</i>		PAY/10059	15,00,000.00	
31-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000926</i>		PAY/10061	6,00,000.00	
13-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000876</i>		PAY/10090	3,00,000.00	
30-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000940</i>		PAY/10096	2,00,000.00	
2-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944</i>		PAY/10100	20,00,000.00	
13-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to RJK towards funds transferd against chq no: 000947</i>		PAY/10106	25,00,000.00	
17-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to RJK towards funds transferd against chq no: 000950</i>		PAY/10109	20,00,000.00	
4-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000955</i>		PAY/10115	2,00,000.00	
8-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000956</i>		PAY/10117	5,00,000.00	
Carried Over				1,19,50,000.00	5,96,13,983.50

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SDNMKJ Realty Pvt Ltd (20-21)

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,50,000.00	5,96,13,983.50
14-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883</i>		PAY/10120	10,00,000.00	
				1,29,50,000.00	5,96,13,983.50
	To Closing Balance			4,66,63,983.50	
				5,96,13,983.50	5,96,13,983.50

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-RJKs CCDS Account

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,50,00,000.00
	To Closing Balance			8,50,00,000.00	
				8,50,00,000.00	8,50,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Vijaya Siva Rami Reddy Vendidandi

Ledger Account

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque received from spandana spoorty (gangireddy padmaja) against ch no:724405</i>		REC/10020		2,50,00,000.00
					2,50,00,000.00
	To Closing Balance			2,50,00,000.00	
				2,50,00,000.00	2,50,00,000.00