

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Jan-21 to 31-Mar-21

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SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Accured Interest

Ledger Account

1-Jan-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To IFDR-Kotak Mahindra Bank <i>Being interest on FD</i>	Journal	JOU/10120	66,906.00	
				66,906.00	
	By Closing Balance				66,906.00
				66,906.00	66,906.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Jan-21 to 31-Mar-21

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SP-Karvy Computershare Pvt Ltd <i>Being transferred</i>	Journal	JOU/10124		1,582.00
	To CUST-Karvy Data Management Services Ltd <i>Being transferred</i>	Journal	JOU/10125	51,858.00	
	To CUST-Spandana Spoorthy Financial Limited <i>Being transferred</i>	Journal	JOU/10126	37,519.00	
				89,377.00	1,582.00
By	Closing Balance				87,795.00
				89,377.00	89,377.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Jan-21 to 31-Mar-21

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 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-Jan-21 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,26,087.54
1-Jan-21	By BANK-Kotak Escrow- 1311540155 Contra <i>Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882</i>		CON/10007		4,08,000.00
2-Jan-21	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886</i>		PAY/10127		7,750.00
	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887</i>		PAY/10128		4,250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Dec-2020 against ch no:000888</i>		PAY/10129		11,250.00
	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:000890</i>		PAY/10130		2,302.00
4-Jan-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq no: 000891 Being chq issued to RJK towards funds transfered</i>		PAY/10131		5,00,000.00
6-Jan-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892</i>		PAY/10132		12,902.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Dec-2020</i>		PAY/10133		1,868.00
	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 agains ch no:000893</i>		PAY/10134		33,057.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894</i>		PAY/10135		15,073.00
8-Jan-21	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:000895</i>		PAY/10136		2,302.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds tranfsfer ch no:000896</i>		PAY/10137		30,000.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10008	44,660.00	

Carried Over

44,660.00 11,54,841.54

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-21 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,660.00	11,54,841.54
11-Jan-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10009	2,60,510.00	
12-Jan-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10028	1,57,11,614.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:9045047728</i>		REC/10029	1,60,76,980.00	
15-Jan-21	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:000897</i>		PAY/10139		2,302.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Dec-2020 against ch no:000898</i>		PAY/10140		2,52,756.00
19-Jan-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer towards funds transfer for loan CHQ NO: 000903</i>		PAY/10141		19,50,000.00
20-Jan-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000904</i>		PAY/10142		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000905</i>		PAY/10143		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000901</i>		PAY/10144		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000902</i>		PAY/10145		70,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued towards funds transfer ch no:000910</i>		PAY/10146		3,00,000.00
21-Jan-21	By CUST-Spandana Spoorthy Financial Limited Payment <i>Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911</i>		PAY/10147		9,91,698.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000912</i>		PAY/10148		15,50,000.00
22-Jan-21	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:000913</i>		PAY/10149		2,302.00
31-Jan-21	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-1-21 to 31-01-21</i>		PAY/10150		5,641.00
	Carried Over			3,20,93,764.00	3,42,09,540.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,93,764.00	3,42,09,540.54
1-Feb-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957</i>		PAY/10151		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958</i>		PAY/10152		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2021 ch no:000959</i>		PAY/10153		11,250.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of jan 21</i>		PAY/10154		876.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960</i>		PAY/10155		12,902.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer ch no:001253</i>		REC/10030	14,50,000.00	
	By FEXP-Bank Charges Payment <i>Being on bank chages for the month of jan 2021</i>		PAY/10156		236.00
5-Feb-21	By SP-VIKAS KUMAR JAIN Payment <i>Being cheque issued to Vikas Kumar jain towards valuation report for equity shares against bill no:001, dt:25/6/21 ch no:000964</i>		PAY/10157		25,000.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of jan-2021 ch no:000962</i>		PAY/10158		18,025.00
	By OIE-Registration Chagres UD Payment <i>Being cheque issued to Soham Modi HUF towards registration of reconvcay deed from kotak mahindra bank ramky tower A, 2nd floor against ch no:000963</i>		PAY/10159		556.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000965</i>		PAY/10160		25,00,000.00
8-Feb-21	By SP-Ajay Suman Shrivastava Payment <i>Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relating to the issues of CCDs against bil no:8, dt:5/2 /21 & ch no:000966</i>		PAY/10161		11,800.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10010	6,45,095.00	
9-Feb-21	To Spandana Rural and Urban Development Organisation Receipt <i>Being cheque received from spandana spoorthy against ch no:186393</i>		REC/10031	3,34,96,875.00	
	Carried Over			6,76,85,734.00	3,68,02,185.54

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,85,734.00	3,68,02,185.54
9-Feb-21	To Vijaya Siva Rami Reddy Vendidandi Receipt <i>Being cheque received from spandana spoorthy against ch no:511150</i>		REC/10032	84,96,875.00	
15-Feb-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000967</i>		PAY/10163		92,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made FDR no:</i>		PAY/10164		3,00,00,000.00
19-Feb-21	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Jan 2021 against ch no:000914</i>		PAY/10165		36,355.00
	By SP-Ajay Mehta Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000915</i>		PAY/10166		20,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of jan 2021 against ch no:000916</i>		PAY/10167		82,486.00
25-Feb-21	By SP-Ajay Mehta Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000917</i>		PAY/10168		10,000.00
	By SP-Cushman & Wakefield (India) Pvt Ltd Payment <i>Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921</i>		PAY/10169		17,13,750.00
28-Feb-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Feb 2021</i>		PAY/10170		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-2-21 to 28-2-21</i>		PAY/10171		1,974.00
1-Mar-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918</i>		PAY/10172		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919</i>		PAY/10173		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920</i>		PAY/10174		11,250.00
5-Mar-21	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Feb 21</i>		PAY/10175		57,126.00
9-Mar-21	By SP-Ajay Mehta Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000968</i>		PAY/10176		1,626.00
	Carried Over			7,61,82,609.00	7,79,48,988.54

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SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-21 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,82,609.00	7,79,48,988.54
9-Mar-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb 21 against ch no:000922</i>		PAY/10177		12,902.00
	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969</i>		PAY/10178		28,211.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Feb 21 against ch no:000923</i>		PAY/10179		16,871.00
13-Mar-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000924</i>		PAY/10181		80,00,000.00
15-Mar-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled FDR no:9045111887</i>		REC/10035	1,00,17,106.00	
16-Mar-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925</i>		PAY/10182		1,01,110.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being chque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971</i>		PAY/10183		1,84,500.00
31-Mar-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of march 2021</i>		PAY/10184		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-3-21 to 31-3-21</i>		PAY/10185		1,915.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer</i>		REC/10036	1,25,000.00	
				8,63,24,715.00	8,62,94,733.54
By	Closing Balance				29,981.46
				8,63,24,715.00	8,63,24,715.00

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

1-Jan-21 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			8,82,190.00	
1-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882</i>		CON/10007	4,08,000.00	
8-Jan-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10008		44,660.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i>		REC/10026	6,45,095.00	
11-Jan-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10009		2,60,510.00
	To CUST-Spandana Spoorthy Financial Limited Receipt		REC/10027	6,90,040.00	
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month jan 21</i>		PAY/10138		8,37,530.00
8-Feb-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10010		6,45,095.00
10-Feb-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of feb 21</i>		PAY/10162		8,37,530.00
6-Mar-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10033	6,45,094.00	
8-Mar-21	To INCOME-Misc Receipt <i>Being amt received from UPI/DILEEP KUMAR RE/106702129514/payment from ph UPI-106716466092</i>		REC/10034	7,500.00	
10-Mar-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of March 2021</i>		PAY/10180		6,52,594.00
				32,77,919.00	32,77,919.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			77,021.00	
31-Mar-21 By	OIE-Misc. Expenses <i>Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508</i>	Payment	PAY/10186		100.00
				77,021.00	100.00
By	Closing Balance				76,921.00
				77,021.00	77,021.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Jan-21 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Provision for Tax <i>Being current tax provisional</i>	Journal	JOU/10131	11,89,589.00	
				11,89,589.00	
	By Closing Balance				11,89,589.00
				11,89,589.00	11,89,589.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Karvy Data Management Services Ltd

Ledger Account

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

1-Jan-21 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			62,60,616.00	
31-Mar-21	By DEPR-Karvy Data Management Services P Ltd <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10112		20,79,756.00
	By Furniture <i>Being rent receivable amount adjusted agaisnt Furniture</i>	Journal	JOU/10113		40,89,140.00
	By OTH- Karvy Data Management-TDS Receivable <i>Being last year unclaimed TDS</i>	Journal	JOU/10114		39,862.00
	By Bad Debits Written Off <i>Being transferred</i>	Journal	JOU/10125		51,858.00
				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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				6,06,425.00
2-Jan-21	To REVENUE-Rental Services Sales <i>Towards rent for the month of Jan-2021 - 4th floor dicount @25% on 3,80,650</i>		SRPL/0034/20-21	3,36,875.00	
	To REVENUE-Rental Services Sales <i>Towards rent for the month of Jan-2021 - 5th floor discount @25% on 397745</i>		SRPL/0036/20-21	3,52,004.00	
8-Jan-21	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received towards rent</i>		REC/10026		6,45,095.00
31-Jan-21	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor Jan 21</i>		JOU/10084		21,411.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% 5th floor jan 21</i>		JOU/10085		22,373.00
1-Feb-21	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,80,650 4th floor</i>		SRPL/0037/20-21	3,36,875.00	
	To REVENUE-Rental Services Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>		SRPL/0038/20-21	3,52,004.00	
17-Feb-21	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor Feb 21</i>		JOU/10092		21,411.00
28-Feb-21	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% 5th floor feb 21</i>		JOU/10097		22,373.00
1-Mar-21	To REVENUE-Rental Services Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>		SRPL/0039/20-21	3,52,004.00	
	To REVENUE-Rental Services Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor</i>		SRPL/0040/20-21	3,36,875.00	
6-Mar-21	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from K fin towards rent</i>		REC/10033		6,45,094.00
31-Mar-21	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% 5th floor mar 21</i>		JOU/10105		22,373.00
	By OTH-KFIN-TDS Receivable Journal <i>Being TDS @7.5% of 4th floor mar 21</i>		JOU/10106		21,411.00
				20,66,637.00	20,27,966.00
	By Closing Balance				38,671.00
				20,66,637.00	20,66,637.00

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-Jan-21 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			17,79,102.00	
2-Jan-21	To REVENUE-Rental Services <i>Being towards rent charges for the month of Jan-2021</i>	Sales	SRPL/0035/20-21	3,21,637.00	
11-Jan-21	By BANK-Kotak Escrow- 1311540155	Receipt	REC/10027		6,90,040.00
15-Jan-21	By OTH-Spandana-TDS Receivable <i>Being TDS fro the month of jan 21</i>	Journal	JOU/10079		20,443.00
21-Jan-21	By DEPR-Spandana Spoorthy <i>being amt transfered towards adjustment of rental payable</i>	Journal	JOU/10080		19,16,776.00
	By REVENUE-Rental Services <i>Being rental discount</i>	Credit Note	CN/10001		4,55,995.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911</i>	Payment	PAY/10147	9,91,698.00	
31-Mar-21	To OTH-Spandana-TDS Receivable <i>Being TDS on credit note</i>	Journal	JOU/10121	28,336.00	
	By Bad Debits Written Off <i>Being transferred</i>	Journal	JOU/10126		37,519.00
				31,20,773.00	31,20,773.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Karvy Data Management Servicess P Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				20,79,756.00
31-Mar-21	To CUST-Karvy Data Management Services Ltd <i>Being deposit adjusted against rent receivable</i>	Journal	JOU/10112	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-Jan-21 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				19,16,776.00
21-Jan-21	To CUST-Spandana Spoorthy Financial Limited Journal <i>being amt transfered towards adjustment of rental payable</i>		JOU/10080	19,16,776.00	
				19,16,776.00	19,16,776.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Eligible ITC
Ledger Account

1-Jan-21 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Output CGST 9% <i>Being difference amt transfered</i>	Journal	JOU/10109		1,795.48
	To OIE- Ramky (Cam & Dg Charges)-RD <i>Being amount transfered</i>	Journal	JOU/10116	1,795.48	
				1,795.48	1,795.48

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				4,250.00
2-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887</i>		PAY/10128	4,250.00	
31-Jan-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of jan -2021</i>		JOU/10081		4,250.00
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957</i>		PAY/10151	4,250.00	
28-Feb-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of Feb -2021</i>		JOU/10094		4,250.00
1-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918</i>		PAY/10172	4,250.00	
31-Mar-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of March 21</i>		JOU/10101		4,250.00
				12,750.00	17,000.00
	To Closing Balance			4,250.00	
				17,000.00	17,000.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				7,750.00
2-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886</i>		PAY/10127	7,750.00	
31-Jan-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of jan -2021</i>		JOU/10082		7,750.00
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958</i>		PAY/10152	7,750.00	
28-Feb-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of Feb -2021</i>		JOU/10095		7,750.00
1-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919</i>		PAY/10173	7,750.00	
31-Mar-21	By SAL-Salaries Journal <i>Being on staff salaries for the month of March 21</i>		JOU/10102		7,750.00
				23,250.00	31,000.00
	To Closing Balance			7,750.00	
				31,000.00	31,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Prabhakar on A/c

Ledger Account

1-Jan-21 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				31,626.00
19-Feb-21	To SP-Ajay Mehta <i>Being on Audit fee for the Year 2019-20 against bill no:186, dt:9/2/21</i>	Journal	JOU/10093	31,626.00	
31-Mar-21	By OIE-Audit Fees <i>Being audit fees payable for FY 2020-2021</i>	Journal	JOU/10104		31,097.00
				31,626.00	62,723.00
	To Closing Balance			31,097.00	
				62,723.00	62,723.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EOY-CCDs Interest Payable

Ledger Account

1-Jan-21 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				75,32,700.00
31-Mar-21	To TDS on CCDS U/s 195 <i>Being TDS @15.60 % on CCds interest</i>	Journal	JOU/10110	13,92,300.00	
	By FEXP-Interest on Unsecured Loans <i>Being interest on compulsory convertible debentures CCD@10.50%</i>	Journal	JOU/10111		89,25,000.00
				13,92,300.00	1,64,57,700.00
				1,50,65,400.00	
				1,64,57,700.00	1,64,57,700.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of jan 2021</i>		PAY/10156	200.00	
28-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of Feb 2021</i>		PAY/10170	200.00	
31-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank chagres for the month of march 2021</i>		PAY/10184	200.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Jan-21 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-1-21 to 31-01-21</i>		PAY/10150	5,641.00	
28-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-2-21 to 28-2-21</i>		PAY/10171	1,974.00	
31-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on int on OD from 1-3-21 to 31-3-21</i>		PAY/10185	1,915.00	
				9,530.00	
By	Closing Balance				9,530.00
				9,530.00	9,530.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of jan 2021</i>	Journal	JOU/10078	5,58,896.00	
10-Feb-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of feb 2021</i>	Journal	JOU/10091	95,035.00	
10-Mar-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being for the month of mar 2021</i>	Journal	JOU/10099	1,79,361.00	
16-Mar-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10100	33,845.00	
31-Mar-21	To SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10115	95,797.35	
				9,62,934.35	
By	Closing Balance				9,62,934.35
				9,62,934.35	9,62,934.35

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Jan-21 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-CCDs Interest Payable <i>Being interest on compulsory convertible debentures CCD@10.50%</i>	Journal	JOU/10111	89,25,000.00	
				89,25,000.00	
	By Closing Balance				89,25,000.00
				89,25,000.00	89,25,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Furniture

Ledger Account

1-Jan-21 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Management Services Ltd <i>Being rent receivable amount adjusted agaist Furniture</i>	Journal	JOU/10113	40,89,140.00	
	By OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10130		7,68,034.00
				40,89,140.00	7,68,034.00
	By Closing Balance				33,21,106.00
				40,89,140.00	40,89,140.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Gst Input
Ledger Account

1-Jan-21 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Output CGST 9% <i>Being transferred</i>	Journal	JOU/10128	83,527.00	
	To Output SGST 9% <i>Being transferred</i>	Journal	JOU/10129	83,527.00	
				1,67,054.00	
By	Closing Balance				1,67,054.00
				1,67,054.00	1,67,054.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Jan-21 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,515.00
31-Mar-21	To OIE- Ramky (Cam & Dg Charges)-RD <i>Being amt transfer</i>	Journal	JOU/10107	1,515.00	
				1,515.00	1,515.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-21 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10028		7,11,614.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled against FD no:9045047728</i>		REC/10029		76,980.00
15-Mar-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled FDR no:9045111887</i>		REC/10035		17,106.00
31-Mar-21	By TDS-Kotak Mahindra Bank Journal <i>Being TDS on FD interest</i>		JOU/10119		46,211.00
	By Accured Interest Journal <i>Being interest on FD</i>		JOU/10120		66,906.00
					9,18,817.00
To	Closing Balance			9,18,817.00	
				9,18,817.00	9,18,817.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Jan-21 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from UPI/DILEEP KUMAR RE/106702129514/payment from ph UPI-106716466092</i>		REC/10034		7,500.00
					7,500.00
To	Closing Balance			7,500.00	
				7,500.00	7,500.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Profit on Sale of Building

Ledger Account

1-Jan-21 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By INV-Ramky Celinium <i>Being profit on sale of Ramky Selinium tower A - 2nd floor</i>	Journal	JOU/10090		2,41,65,582.00
31-Mar-21	To PROMORD-Brokerage <i>Being transferred</i>	Journal	JOU/10122	15,00,000.00	
				15,00,000.00	2,41,65,582.00
	To Closing Balance			2,26,65,582.00	
				2,41,65,582.00	2,41,65,582.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>	Purchase	PUR/10025	525.42	
	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of Jan-21 bil no:10185,dt:31/1/21</i>	Purchase	PUR/10026	525.42	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month of jan 2021</i>	Journal	JOU/10086		1,050.84
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of jan 2021</i>	Payment	PAY/10156	18.00	
8-Feb-21	To SP-Ajay Suman Shrivastava <i>Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21</i>	Purchase	PUR/10027	900.00	
28-Feb-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of Feb 2021</i>	Payment	PAY/10170	18.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21</i>	Purchase	PUR/10028	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21</i>	Purchase	PUR/10029	525.42	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>	Journal	JOU/10098		1,986.84
9-Mar-21	To SP-Cushman & Wakefield (India) Pvt Ltd <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21</i>	Purchase	PUR/10030	67,500.00	
	To SP-Cushman & Wakefield (India) Pvt Ltd <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21</i>	Purchase	PUR/10031	67,500.00	
31-Mar-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of march 2021</i>	Payment	PAY/10184	18.00	
Carried Over				1,38,055.68	3,037.68

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SDNMKJ Realty Pvt Ltd (20-21)

Input CGST Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,055.68	3,037.68
31-Mar-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>		PUR/10033	525.42	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>		JOU/10108		1,36,068.84
				1,39,106.52	1,39,106.52

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>	Purchase	PUR/10025	525.42	
	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of Jan-21 bil no:10185,dt:31/1/21</i>	Purchase	PUR/10026	525.42	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month of jan 2021</i>	Journal	JOU/10086		1,050.84
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of jan 2021</i>	Payment	PAY/10156	18.00	
8-Feb-21	To SP-Ajay Suman Shrivastava <i>Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21</i>	Purchase	PUR/10027	900.00	
28-Feb-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of Feb 2021</i>	Payment	PAY/10170	18.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21</i>	Purchase	PUR/10028	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21</i>	Purchase	PUR/10029	525.42	
	By Output CGST 9% <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>	Journal	JOU/10098		1,986.84
9-Mar-21	To SP-Cushman & Wakefield (India) Pvt Ltd <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21</i>	Purchase	PUR/10030	67,500.00	
	To SP-Cushman & Wakefield (India) Pvt Ltd <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21</i>	Purchase	PUR/10031	67,500.00	
31-Mar-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank chagres for the month of march 2021</i>	Payment	PAY/10184	18.00	
Carried Over				1,38,055.68	3,037.68

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Input SGST Ledger Account : 1-Jan-21 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,055.68	3,037.68
31-Mar-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>		PUR/10032	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>		PUR/10033	525.42	
	By Output CGST 9% Journal <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>		JOU/10108		1,36,068.84
				1,39,106.52	1,39,106.52

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Jan-21 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,10,00,000.00	
12-Jan-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10028		1,50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled against FD no:9045047728</i>		REC/10029		1,60,00,000.00
15-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD made FDR no:</i>		PAY/10164	3,00,00,000.00	
15-Mar-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>BEing FD cancelled FDR no:9045111887</i>		REC/10035		1,00,00,000.00
				6,10,00,000.00	4,10,00,000.00
	By Closing Balance				2,00,00,000.00
				6,10,00,000.00	6,10,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Jan-21 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			14,06,739.00	
31-Mar-21	By Share of Income Tax 19-20 <i>Being share of income tax for fy 19-20</i>	Journal	JOU/10123		10,70,565.00
	To REVENUE-Share of Profit <i>Share of Profit during the year</i>	Journal	JOU/10132	18,65,522.87	
				32,72,261.87	10,70,565.00
	By Closing Balance				22,01,696.87
				32,72,261.87	32,72,261.87

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Jan-21 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			20,68,40,165.00	
6-Feb-21	By Spandana Rural and Urban Development Organisation Journal <i>Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021</i>		JOU/10088		6,75,00,000.00
	To INCOME-Profit on Sale of Building Journal <i>Being profit on sale of Ramky Selineum tower A - 2nd floor</i>		JOU/10090	2,41,65,582.00	
				23,10,05,747.00	6,75,00,000.00
	By Closing Balance				16,35,05,747.00
				23,10,05,747.00	23,10,05,747.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Jan-21 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To TDS-7.5% Professional Charges <i>Being audit fees payable for FY 2020-2021</i>	Journal	JOU/10104	33,208.00	
				33,208.00	
	By Closing Balance				33,208.00
				33,208.00	33,208.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Jan-21 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Furniture <i>Being depreciation during the year</i>	Journal	JOU/10130	7,68,034.00	
				7,68,034.00	
	By Closing Balance				7,68,034.00
				7,68,034.00	7,68,034.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply

Ledger Account

1-Jan-21 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894</i>		PAY/10135	15,073.00	
5-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of jan-2021 ch no:000962</i>		PAY/10158	18,025.00	
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Feb 21 against ch no:000923</i>		PAY/10179	16,871.00	
				49,969.00	
By	Closing Balance				49,969.00
				49,969.00	49,969.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Management Supervision Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of Jan-21 bil no:10187, dt:31 /1/21</i>	Purchase	PUR/10025	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervision charges for the month of Jan-21 bil no:10185,dt:31/1 /21</i>	Purchase	PUR/10026	5,838.00	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2 /21</i>	Purchase	PUR/10028	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2 /21</i>	Purchase	PUR/10029	5,838.00	
31-Mar-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>	Purchase	PUR/10032	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>	Purchase	PUR/10033	5,838.00	
				35,028.00	
By	Closing Balance				35,028.00
				35,028.00	35,028.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Jan-21 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Cash <i>Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508</i>	Payment	PAY/10186	100.00	
	To PS-Admin-Audit <i>Being amount transfered</i>	Journal	JOU/10118	200.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**OIE- Ramky (Cam & Dg Charges)-RD**

Ledger Account

1-Jan-21 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 against ch no:000893</i>		PAY/10134	33,057.00	
19-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Jan 2021 against ch no:000914</i>		PAY/10165	36,355.00	
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969</i>		PAY/10178	28,211.00	
31-Mar-21	By GST Payable <i>Being amt transfer</i>	Journal	JOU/10107		1,515.00
	By Eligible ITC <i>Being amount transfered</i>	Journal	JOU/10116		1,795.48
	To Sundry Purchases GST 18% <i>Being amount transfered</i>	Journal	JOU/10117	1,190.00	
				98,813.00	3,310.48
	By Closing Balance				95,502.52
				98,813.00	98,813.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Jan-21 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To SP-Ajay Suman Shrivastava <i>Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21</i>	Purchase	PUR/10027	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Registration Chagres UD

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Soham Modi HUF towards registration of reconvenca y deed from kotak mahindra bank ramky tower A, 2nd floor against ch no:000963</i>		PAY/10159	556.00	
				556.00	
By	Closing Balance				556.00
				556.00	556.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Jan-21 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To REVENUE-Rental Services <i>Towards rent for the month of Jan-2021 - 4th floor dicount @25% on 3,80,650</i>	Sales	SRPL/0034/20-21	0.26	
	By CUST-Spandana Spoorthy Financial Limited <i>Being towards rent charges for the month of Jan-2021</i>	Sales	SRPL/0035/20-21		0.26
	To REVENUE-Rental Services <i>Towards rent for the month of Jan-2021 - 5th floor discount @25% on 397745</i>	Sales	SRPL/0036/20-21	0.33	
31-Jan-21	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervison charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>	Purchase	PUR/10025	0.16	
	To SP-Modi Properties Pvt Ltd <i>Bieng on management supervison charges for the month of Jan-21 bil no:10185,dt:31/1/21</i>	Purchase	PUR/10026	0.16	
1-Feb-21	To REVENUE-Rental Services <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,80,650 4th floor</i>	Sales	SRPL/0037/20-21	0.26	
	To REVENUE-Rental Services <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>	Sales	SRPL/0038/20-21	0.33	
28-Feb-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21</i>	Purchase	PUR/10028	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21</i>	Purchase	PUR/10029	0.16	
1-Mar-21	To REVENUE-Rental Services <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>	Sales	SRPL/0039/20-21	0.33	
	To REVENUE-Rental Services <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor</i>	Sales	SRPL/0040/20-21	0.26	
31-Mar-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervison charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>	Purchase	PUR/10032	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being on management supervison charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>	Purchase	PUR/10033	0.16	
	Carried Over			2.73	0.26

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

OIE-Round Off Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.73	0.26
				2.73	0.26
By	Closing Balance				2.47
				2.73	2.73

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To SP-VIKAS KUMAR JAIN <i>Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21</i>	Journal	JOU/10087	25,000.00	
				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

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To SP-ILA MEHTA <i>Bieng on rent for the month of jan-2021</i>	Journal	JOU/10083	11,250.00	
28-Feb-21	To SP-ILA MEHTA <i>Bieng on rent for the month of feb-2021</i>	Journal	JOU/10096	11,250.00	
31-Mar-21	To SP-ILA MEHTA <i>Bieng on rent for the month of March 2021</i>	Journal	JOU/10103	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH- Karvy Data Management-TDS Receivable

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Management Services Ltd <i>Being last year unclaimed TDS</i>	Journal	JOU/10114	39,862.00	
				39,862.00	
	By Closing Balance				39,862.00
				39,862.00	39,862.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-KFIN-TDS Receivable

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			4,93,128.00	
31-Jan-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS @7.5% of 4th floor Jan 21</i>		JOU/10084	21,411.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS @7.5% 5th floor jan 21</i>		JOU/10085	22,373.00	
17-Feb-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS @7.5% of 4th floor Feb 21</i>		JOU/10092	21,411.00	
28-Feb-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS @7.5% 5th floor feb 21</i>		JOU/10097	22,373.00	
31-Mar-21	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS @7.5% 5th floor mar 21</i>		JOU/10105	22,373.00	
	To CUST-KFin Technologies Pvt Ltd Journal <i>Being TDS @7.5% of 4th floor mar 21</i>		JOU/10106	21,411.00	
				6,24,480.00	
By	Closing Balance				6,24,480.00
				6,24,480.00	6,24,480.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-Spandana-TDS Receivable

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			2,77,835.00	
15-Jan-21	To CUST-Spandana Spoorthy Financial Limited <i>Being TDS fro the month of jan 21</i>	Journal	JOU/10079	20,443.00	
31-Mar-21	By CUST-Spandana Spoorthy Financial Limited <i>Being TDS on credit note</i>	Journal	JOU/10121		28,336.00
				2,98,278.00	28,336.00
	By Closing Balance				2,69,942.00
				2,98,278.00	2,98,278.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

1-Jan-21 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			9,74,999.00	
	By Closing Balance				9,74,999.00
				9,74,999.00	9,74,999.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 20-21

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To Vijaya Siva Rami Reddy Vendidandi <i>Being tds recoverable on property sale</i>	Journal	JOU/10089	5,06,250.00	
				5,06,250.00	
	By Closing Balance				5,06,250.00
				5,06,250.00	5,06,250.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Jan-21 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,27,275.91
2-Jan-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Jan-2021 - 4th floor dicount @25% on 3,80,650</i>		SRPL/0034/20-21		25,693.88
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Jan-2021</i>		SRPL/0035/20-21		24,531.62
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Jan-2021 - 5th floor discount @25% on 397745</i>		SRPL/0036/20-21		26,847.79
15-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Dec-2020 against ch no:000898</i>		PAY/10140	1,26,378.00	
21-Jan-21	To CUST-Spandana Spoorthy Financial Limited Credit Note <i>Being rental discount</i>		CN/10001	34,779.28	
31-Jan-21	To Input CGST Journal <i>Being ITC adjusted against output liabilityfor the month of jan 2021</i>		JOU/10086	1,050.84	
1-Feb-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,80,650 4th floor</i>		SRPL/0037/20-21		25,693.88
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>		SRPL/0038/20-21		26,847.79
19-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of jan 2021 against ch no:000916</i>		PAY/10167	41,243.00	
28-Feb-21	To Input CGST Journal <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>		JOU/10098	1,986.84	
1-Mar-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>		SRPL/0039/20-21		26,847.79
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor</i>		SRPL/0040/20-21		25,693.88
16-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925</i>		PAY/10182	50,555.00	
Carried Over				2,55,992.96	3,09,432.54

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SDNMKJ Realty Pvt Ltd (20-21)

Output CGST 9% Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,992.96	3,09,432.54
31-Mar-21	To Input CGST <i>Being ITC adjusted against output liability for the month of feb 2021</i>	Journal	JOU/10108	1,36,068.84	
	To Eligible ITC <i>Being difference amt transfered</i>	Journal	JOU/10109	897.74	
	By Gst Input <i>Being transferred</i>	Journal	JOU/10128		83,527.00
				3,92,959.54	3,92,959.54

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,27,275.91
2-Jan-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Jan-2021 - 4th floor dicount @25% on 3,80,650</i>		SRPL/0034/20-21		25,693.88
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Jan-2021</i>		SRPL/0035/20-21		24,531.62
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Jan-2021 - 5th floor discount @25% on 397745</i>		SRPL/0036/20-21		26,847.79
15-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Dec-2020 against ch no:000898</i>		PAY/10140	1,26,378.00	
21-Jan-21	To CUST-Spandana Spoorthy Financial Limited Credit Note <i>Being rental discount</i>		CN/10001	34,779.28	
31-Jan-21	To Input CGST Journal <i>Being ITC adjusted against output liabilityfor the month of jan 2021</i>		JOU/10086	1,050.84	
1-Feb-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,80,650 4th floor</i>		SRPL/0037/20-21		25,693.88
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>		SRPL/0038/20-21		26,847.79
19-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of jan 2021 against ch no:000916</i>		PAY/10167	41,243.00	
28-Feb-21	To Input CGST Journal <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>		JOU/10098	1,986.84	
1-Mar-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>		SRPL/0039/20-21		26,847.79
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor</i>		SRPL/0040/20-21		25,693.88
16-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925</i>		PAY/10182	50,555.00	
31-Mar-21	To Input CGST Journal <i>Being ITC adjusted against output liabilityfor the month offeb 2021</i>		JOU/10108	1,36,068.84	
	Carried Over			3,92,061.80	3,09,432.54

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

Output SGST 9% Ledger Account : 1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,061.80	3,09,432.54
31-Mar-21	To Eligible ITC <i>Being difference amt transfered</i>	Journal	JOU/10109	897.74	
	By Gst Input <i>Being transferred</i>	Journal	JOU/10129		83,527.00
				3,92,959.54	3,92,959.54

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-21 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				67,15,640.18
31-Mar-21	To Reserves <i>Being transferred</i>	Journal	JOU/10127	2,04,78,560.52	
				2,04,78,560.52	67,15,640.18
	By Closing Balance				1,37,62,920.34
				2,04,78,560.52	2,04,78,560.52

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Brokerage

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To SP-Cushman & Wakefield (India) Pvt Ltd <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21</i>	Purchase	PUR/10030	7,50,000.00	
	To SP-Cushman & Wakefield (India) Pvt Ltd <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21</i>	Purchase	PUR/10031	7,50,000.00	
31-Mar-21	By INCOME-Profit on Sale of Building <i>Being transferred</i>	Journal	JOU/10122		15,00,000.00
				15,00,000.00	15,00,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Jan-21 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Current Tax <i>Being current tax provisional</i>	Journal	JOU/10131		11,89,589.00
					11,89,589.00
	To Closing Balance			11,89,589.00	
				11,89,589.00	11,89,589.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Jan-21 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OIE-Misc. Expenses <i>Being amount transfered</i>	Journal	JOU/10118		200.00
					200.00
	To Closing Balance			200.00	
				200.00	200.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Jan-21 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,77,78,891.00
31-Mar-21	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10127		2,04,78,560.52
					3,82,57,451.52
	To Closing Balance			3,82,57,451.52	
				3,82,57,451.52	3,82,57,451.52

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Jan-2021 - 4th floor dicount @25% on 3,80,650</i>		SRPL/0034/20-21		2,85,487.50
	By CUST-Spandana Spoorthy Financial Limited Sales <i>Being towards rent charges for the month of Jan-2021</i>		SRPL/0035/20-21		2,72,573.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Towards rent for the month of Jan-2021 - 5th floor discount @25% on 397745</i>		SRPL/0036/20-21		2,98,308.75
21-Jan-21	To CUST-Spandana Spoorthy Financial Limited Credit Note <i>Being rental discount</i>		CN/10001	3,86,436.44	
1-Feb-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,80,650 4th floor</i>		SRPL/0037/20-21		2,85,487.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor</i>		SRPL/0038/20-21		2,98,308.75
1-Mar-21	By CUST-KFin Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor</i>		SRPL/0039/20-21		2,98,308.75
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor</i>		SRPL/0040/20-21		2,85,487.50
				3,86,436.44	20,23,962.25
				16,37,525.81	
To	Closing Balance			20,23,962.25	20,23,962.25

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By INV-Nilgiri Estates <i>Share of Profit during the year</i>	Journal	JOU/10132		18,65,522.87
					18,65,522.87
	To Closing Balance			18,65,522.87	
				18,65,522.87	18,65,522.87

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

Ledger Account

1-Jan-21 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To EMP-L Bhasker <i>Being on staff salaries for the month of jan -2021</i>	Journal	JOU/10081	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of jan -2021</i>	Journal	JOU/10082	7,750.00	
28-Feb-21	To EMP-L Bhasker <i>Being on staff salaries for the month of Feb -2021</i>	Journal	JOU/10094	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of Feb -2021</i>	Journal	JOU/10095	7,750.00	
31-Mar-21	To EMP-L Bhasker <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10101	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salaries for the month of March 21</i>	Journal	JOU/10102	7,750.00	
				36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Jan-21 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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

Share of Income Tax 19-20

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INV-Nilgiri Estates <i>Being share of income tax for fy 19-20</i>	Journal	JOU/10123	10,70,565.00	
				10,70,565.00	
	By Closing Balance				10,70,565.00
				10,70,565.00	10,70,565.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Dec-2020</i>		PAY/10133	54.00	
				54.00	
	By Closing Balance				54.00
				54.00	54.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				5,51,72,847.00
10-Jan-21	By FEXP-Interest on Secured Loans Journal <i>Being for the month of jan 2021</i>		JOU/10078		5,58,896.00
11-Jan-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being ECS for the month jan 21</i>		PAY/10138	8,37,530.00	
20-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000904</i>		PAY/10142	70,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000905</i>		PAY/10143	70,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000901</i>		PAY/10144	70,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000902</i>		PAY/10145	70,00,000.00	
10-Feb-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being ECS for the month of feb 21</i>		PAY/10162	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of feb 2021</i>		JOU/10091		95,035.00
10-Mar-21	To BANK-Kotak Escrow- 1311540155 Payment <i>Being ECS for the month of March 2021</i>		PAY/10180	6,52,594.00	
	By FEXP-Interest on Secured Loans Journal <i>Being for the month of mar 2021</i>		JOU/10099		1,79,361.00
16-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971</i>		PAY/10183	1,84,500.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount transfered</i>		JOU/10100		33,845.00
31-Mar-21	By FEXP-Interest on Secured Loans Journal <i>Being amount transfered</i>		JOU/10115		95,797.35
	To Closing Balance			3,05,12,154.00	5,61,35,781.35
				2,56,23,627.35	
				5,61,35,781.35	5,61,35,781.35

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By EOY-Audit Fees Payable <i>Being on Audit fee for the Year 2019-20 against bill no:186, dt:9/2/21</i>	Journal	JOU/10093		31,626.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000915</i>		PAY/10166	20,000.00	
25-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000917</i>		PAY/10168	10,000.00	
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000968</i>		PAY/10176	1,626.00	
				31,626.00	31,626.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Suman Shrivastava

Ledger Account

Plot No.396/A1, Road No.86, Jublie Hills, Hyderabad

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By OIERD-Consultancy Charges <i>Being professional fess for conducting check on compliances relating to the issue of CCDs (complusory convertible debentures -Quasi equity) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21</i>	Purchase	PUR/10027		11,800.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relating to the issues of CCDs against bil no:8, dt:5/2 /21 & ch no:000966</i>	Payment	PAY/10161	11,800.00	
				11,800.00	11,800.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Spandana Rural and Urban Development Organisation

Ledger Account

1-Jan-21 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To INV-Ramky Celinium <i>Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021</i>	Journal	JOU/10088	3,37,50,000.00	
	By OTH-TDS Receivale 20-21 <i>Being tds recoverable on property sale</i>	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque received from spandana spoorthy against ch no:186393</i>	Receipt	REC/10031		3,34,96,875.00
				3,37,50,000.00	3,37,50,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

111 First Floor, Maximus 2 B City Mind Space IT
Park, Hitech City Madhapur, Hyderabad

1-Jan-21 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921</i>	Payment	PAY/10169	17,70,000.00	
9-Mar-21	By PROMORD-Brokerage <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0070, dt:2/3/21</i>	Purchase	PUR/10030		8,85,000.00
	By PROMORD-Brokerage <i>Being brokerage fee for facilitating disposition of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda, hyderabad billno:0068, dt:02-03-21</i>	Purchase	PUR/10031		8,85,000.00
				17,70,000.00	17,70,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-ILA MEHTA**

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				11,250.00
2-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ila mehta towards rent for the month of Dec-2020 against ch no:000888</i>		PAY/10129	11,250.00	
31-Jan-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of jan-2021</i>		JOU/10083		11,250.00
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2021 ch no:000959</i>		PAY/10153	11,250.00	
28-Feb-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of feb-2021</i>		JOU/10096		11,250.00
1-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920</i>		PAY/10174	11,250.00	
31-Mar-21	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of March 2021</i>		JOU/10103		11,250.00
				33,750.00	45,000.00
	To Closing Balance			11,250.00	
				45,000.00	45,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Karvy Computershare Pvt Ltd

Ledger Account

1-Jan-21 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,582.00
31-Mar-21	To Bad Debits Written Off <i>Being transferred</i>	Journal	JOU/10124	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				9,208.00
2-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890</i>		PAY/10130	2,302.00	
8-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895</i>		PAY/10136	2,302.00	
15-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000897</i>		PAY/10139	2,302.00	
22-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913</i>		PAY/10149	2,302.00	
				9,208.00	9,208.00

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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				12,902.00
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892</i>		PAY/10132	12,902.00	
31-Jan-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Jan-21 bil no:10187, dt:31 /1/21</i>		PUR/10025		6,451.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Jan-21 bil no:10185, dt:31/1 /21</i>		PUR/10026		6,451.00
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960</i>		PAY/10155	12,902.00	
28-Feb-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2 /21</i>		PUR/10028		6,451.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2 /21</i>		PUR/10029		6,451.00
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb 21 against ch no:000922</i>		PAY/10177	12,902.00	
31-Mar-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>		PUR/10032		6,451.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>		PUR/10033		6,451.00
				38,706.00	51,608.00
				12,902.00	
To	Closing Balance			51,608.00	51,608.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-VIKAS KUMAR JAIN

Ledger Account

#3-9-93, Shardha Nagar, Ramanthapur, Hyderabad

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By OIEUD-Consultancy Charges <i>Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21</i>	Journal	JOU/10087		25,000.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Vikas Kumar jain towards valuation report for equity shares against bill no:001, dt:25/6/21 ch no:000964</i>		PAY/10157	25,000.00	
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being amount transfered</i>	Journal	JOU/10117		1,150.00
					1,150.00
	To 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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being amount transfered</i>	Journal	JOU/10117		40.00
					40.00
	To Closing Balance			40.00	
				40.00	40.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS-3.75% Commission/Brokerage

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By SP-Cushman & Wakefield (India) Pvt Ltd <i>Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921</i>	Payment	PAY/10169		56,250.00
5-Mar-21	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer towards TDS for the month of Feb 21</i>		PAY/10175	56,250.00	
				56,250.00	56,250.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				1,814.00
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Dec-2020</i>		PAY/10133	1,814.00	
31-Jan-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Jan-21 bil no:10187, dt:31/1/21</i>		PUR/10025		438.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Jan-21 bil no:10185, dt:31/1/21</i>		PUR/10026		438.00
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to kotak bank towards TDS for the month of jan 21</i>		PAY/10154	876.00	
28-Feb-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21</i>		PUR/10028		438.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21</i>		PUR/10029		438.00
5-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards TDS for the month of Feb 21</i>		PAY/10175	876.00	
31-Mar-21	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10218, dt:31/3/21</i>		PUR/10032		438.00
	By OIE-Management Supervision Charges Purchase <i>Being on management supervision charges for the month of mar-21 against bil no:10220, dt:31/3/21</i>		PUR/10033		438.00
	By OIE-Audit Fees Journal <i>Being audit fees payable for FY 2020-2021</i>		JOU/10104		2,111.00
				3,566.00	6,553.00
				2,987.00	
To	Closing Balance			6,553.00	6,553.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS-Kotak Mahindra Bank

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To IFDR-Kotak Mahindra Bank <i>Being TDS on FD interest</i>	Journal	JOU/10119	46,211.00	
				46,211.00	
	By Closing Balance				46,211.00
				46,211.00	46,211.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS on CCDS U/s 195

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By EOY-CCDs Interest Payable <i>Being TDS @15.60 % on CCds interest</i>	Journal	JOU/10110		13,92,300.00
					13,92,300.00
	To Closing Balance			13,92,300.00	
				13,92,300.00	13,92,300.00

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

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				4,66,63,983.50
4-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq no: 000891 Being chq issued to RJK towards funds transfered</i>		PAY/10131	5,00,000.00	
8-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000896</i>		PAY/10137	30,000.00	
19-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer towards funds transfer for loan CHQ NO: 000903</i>		PAY/10141	19,50,000.00	
20-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards funds transfer ch no:000910</i>		PAY/10146	3,00,000.00	
21-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000912</i>		PAY/10148	15,50,000.00	
1-Feb-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque issued to RJK towards funds transfer ch no:001253</i>		REC/10030		14,50,000.00
5-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000965</i>		PAY/10160	25,00,000.00	
15-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000967</i>		PAY/10163	92,00,000.00	
13-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to RJK towards funds transfer ch no:000924</i>		PAY/10181	80,00,000.00	
31-Mar-21	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being cheque issued to RJK towards funds transfer</i>		REC/10036		1,25,000.00
				2,40,30,000.00	4,82,38,983.50
	To Closing Balance			2,42,08,983.50	
				4,82,38,983.50	4,82,38,983.50

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-RJKs CCDS Account

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				2,50,00,000.00
6-Feb-21	To INV-Ramky Celinium <i>Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021</i>	Journal	JOU/10088	3,37,50,000.00	
	By OTH-TDS Receivale 20-21 <i>Being tds recoverable on property sale</i>	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Bank Ltd-1311514934 <i>Being cheque received from spandana spoorthy against ch no:511150</i>	Receipt	REC/10032		84,96,875.00
				3,37,50,000.00	3,37,50,000.00