

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

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1-Jan-22 to 31-Mar-22

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SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Accured Interest

Ledger Account

1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10127	1,25,106.00	
				1,25,106.00	
	By Closing Balance				1,25,106.00
				1,25,106.00	1,25,106.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Jan-22 to 31-Mar-22

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			94,68,679.46	
1-Jan-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Dec-2021 against ch no:000706</i>		PAY/10150		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2021 against ch no:000707</i>		PAY/10151		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000708</i>		PAY/10152		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709</i>		CON/10020		8,37,530.00
5-Jan-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10153		2,996.00
6-Jan-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000724 Being chq issued to RJK towards funds transfer</i>		PAY/10154		13,26,951.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 000725 Being chq issued to Modi Consultancy Services towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PAY/10155		24,946.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000726 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10152 dtd: 31.12.21</i>		PAY/10156		12,610.00
7-Jan-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 against chq.no:000727</i>		PAY/10157		32,338.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10051	2,35,456.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10021	8,40,667.00	
8-Jan-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000728 Being chq issued to RJK towards funds transfer</i>		PAY/10158		20,50,000.00
10-Jan-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pvt ltd</i>		PAY/10159		21,85,092.00
13-Jan-22	To INV- Crescentia Labs Pvt Ltd Receipt <i>Being amount refunded</i>		REC/10053	21,85,092.00	
	Carried Over			1,27,29,894.46	64,95,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,29,894.46	64,95,713.00
15-Jan-22	To Income Tax Earlier <i>Being amt received from income tax amount A.Y 2020-21 CE22165807840 Ref No: NACHDB15012200269353</i>	Receipt	REC/10054	81,420.00	
17-Jan-22	By INV- Crescentia Labs Pvt Ltd <i>Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs Pvt Ltd</i>	Payment	PAY/10161		21,85,092.00
	By Output CGST 9% <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>	Payment	PAY/10162		1,32,984.00
21-Jan-22	By SP-Summit Sales LLP Logistics <i>Chq No: 000732 Being chq issued to Ssllp Logistics on behalf of ramesh exp card</i>	Payment	PAY/10163		1,540.00
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10055	13,26,951.00	
22-Jan-22	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 000733 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10164		15,00,000.00
24-Jan-22	By INV- Crescentia Labs Pvt Ltd <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for compound wall work on behalf of crescentia labs pvt ltd Chq No: 000735</i>	Payment	PAY/10165		99,000.00
	To Technoflair Solutions Private Limited <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0045651604</i>	Receipt	REC/10056	80,00,000.00	
25-Jan-22	By OIE-Misc. Expenses <i>Being chq issued to Katta Meena Kumari towards misc expenses for she has managed the drawing at TSIPASS drawing verification section Chq No: 000737</i>	Payment	PAY/10166		25,000.00
	By INV- Crescentia Labs Pvt Ltd <i>Being chq issued to Katta's Architectural Studio on behalf of Crescentia Labs Pvt Ltd (Gv One) towards compound wall work building permission drawings Chq No: 000738</i>	Payment	PAY/10167		95,886.00
	By USL-GV Research Centers Private Limited <i>Being chq issued to GV Research Centers Pvt Ltd towards unsecured loan for converting into securities Chq No: 000739</i>	Payment	PAY/10168		80,00,000.00
29-Jan-22	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000740</i>	Payment	PAY/10169		15,171.00
31-Jan-22	By FEXP-Bank Charges <i>Being on bank charges for the month of Jan - 2022</i>	Payment	PAY/10170		236.00
1-Feb-22	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards Salary for the month of Jan-2022 against ch no:000741</i>	Payment	PAY/10171		4,250.00
	Carried Over			2,21,38,265.46	1,85,54,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,38,265.46	1,85,54,872.00
1-Feb-22	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Jan-2022 against ch no:000742</i>		PAY/10172		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000743</i>		PAY/10173		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744</i>		CON/10022		8,37,530.00
	By TDS-1% Contract Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10174		1,509.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000714 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10175		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000715 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10176		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000716 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10177		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000717 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10178		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000718 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10179		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000719 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10180		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000720 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10181		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000721 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10182		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000722 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10183		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000723 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10184		49,50,000.00
	Carried Over			2,21,38,265.46	6,93,62,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,38,265.46	6,93,62,911.00
5-Feb-22	By USL-Rajesh Jayantilal Kadakia Payment <i>chq.no:000745 Being chq issued to Rajesh Jayantilal Kadakia towards funds transfer</i>		PAY/10185		16,00,000.00
7-Feb-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000746</i>		PAY/10186		33,334.00
	By EOY-Electricity Bills Payable Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000747</i>		PAY/10187		18,092.00
8-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749</i>		PAY/10189		99,000.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10023	8,40,667.00	
10-Feb-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000751 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 against bill no's:10170 & 10172 dtd: 31.01.2022</i>		PAY/10190		12,610.00
11-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)</i>		PAY/10192		1,35,000.00
14-Feb-22	To Technoflair Solutions Private Limited Receipt <i>Chq No: 501038 Being chq recieved from Technoflair Soltutions India Pvt Ltd</i>		REC/10058	7,60,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000753 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10193		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000754 Being chq issued to RJK towards funds transfer</i>		PAY/10194		1,15,00,000.00
15-Feb-22	By SIP-IT Penalty Payment <i>Being chq issued to Income Tax challan towards ITBA/PNL/F/271(1)(b)/2021-22 /1039678351(1) chq no: 000755</i>		PAY/10195		10,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10059	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10060	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10061	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10062	50,00,000.00	
	Carried Over			11,89,78,932.46	8,77,70,947.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,78,932.46	8,77,70,947.00
15-Feb-22	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10063	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10064	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10065	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10066	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10067	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10068	49,50,000.00	
17-Feb-22	By INV-GV Discovery Centers Pvt Ltd <i>Chq No: 000758 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10196		15,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 000759 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10197		35,00,000.00
	By SP-KGM & Co <i>Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021 -2022/429 dt:02.12.2021 chq.no:000760</i>	Payment	PAY/10198		18,900.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195206</i>	Payment	PAY/10199		50,00,000.00
	By EOY-Audit Fees Payable <i>Chq.no:000761 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10200		31,097.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195213</i>	Payment	PAY/10201		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195220</i>	Payment	PAY/10202		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195237</i>	Payment	PAY/10203		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195244</i>	Payment	PAY/10204		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195251</i>	Payment	PAY/10205		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195268</i>	Payment	PAY/10206		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195275</i>	Payment	PAY/10207		50,00,000.00
	Carried Over			14,89,28,932.46	13,28,20,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,28,932.46	13,28,20,944.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195282</i>		PAY/10208		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195299</i>		PAY/10209		50,00,000.00
22-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000762 Being chq issued to T. Kurmanna towards cleaning & marking work for wall precast,pcc,footing & column easting work on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10210		12,549.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000763 Being chq issued to Aaron Associates towards atation boundary survey work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10211		4,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work for main gate footing & column work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10212		3,712.00
24-Feb-22	By OIE - Mutation Payment <i>Chq No: 000766 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10213		52,960.00
	By OIE - Mutation Payment <i>Chq No: 000767 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10214		48,124.00
26-Feb-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000768 Being chq issued to RJK towards funds transfer</i>		PAY/10215		20,00,000.00
28-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10216		5,00,000.00
	By Output CGST 9% Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217		1,35,076.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-02-2022 to 28 -02-2022</i>		PAY/10219		1,408.00
1-Mar-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Feb - 2022 against chq no: 000769</i>		PAY/10220		4,250.00
	By EMP-M Madhusudan Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Feb - 2022 against chq no: 000770</i>		PAY/10221		7,750.00
	Carried Over			14,89,28,932.46	14,55,91,009.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,28,932.46	14,55,91,009.00
1-Mar-22	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt chq no: 000771</i>		CON/10024		8,37,530.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Feb - 2022 agaisnt chq no: 000772</i>		PAY/10222		11,250.00
4-Mar-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10223		18,918.00
5-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd</i>		PAY/10224		50,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to Ssllp Logistics towards market value certifiacte for ramky towers ec for ramky towers second floor resale certificate copy of sale deed against bill no: SSLOG21-22/11226 dtd: 28.02.2022 Chq No: 001028</i>		PAY/10225		6,726.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001029 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no's: 10185 & 10187 dtd: 28.02.2022</i>		PAY/10226		12,610.00
7-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195206TO</i>		REC/10069	50,04,932.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10025	8,40,667.00	
9-Mar-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being chq issued to Ramky Estates & Farms Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 28.02.2022</i>		PAY/10227		13,551.00
	By OIE-Electricity Supply Payment <i>Chq No: 001031 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10228		26,383.00
12-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Being chq issued to RJK towards funds transfer Chq No: 001032</i>		PAY/10230		25,00,000.00
14-Mar-22	By SP- U G Sai Kumar Payment <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>		PAY/10231		10,33,125.00
16-Mar-22	By Output CGST 9% Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232		1,32,568.00
	Carried Over			15,47,74,531.46	15,51,83,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,74,531.46	15,51,83,670.00
17-Mar-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10233		840.00
19-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001037 Being chq issued to RJK towards funds transfer</i>		PAY/10234		10,00,000.00
24-Mar-22	To SP-Modi Soham HUF Receipt <i>Chq No: 065663 Being chq recieved from soham modi huf towards funds received</i>		REC/10071	1,44,113.00	
26-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001038 Being chq issued to RJK towards funds transfer</i>		PAY/10235		5,00,000.00
28-Mar-22	By OIE-Donation Payment <i>Chq No: 001040 Being chq issued to The Hematology Foundation towards Donation</i>		PAY/10236		1,50,000.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of March - 2022 agaisnt chq no: 001041</i>		PAY/10237		11,250.00
	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of march ' 2022 against chq no: 001042</i>		PAY/10238		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to Madhusudhan towards salary for the month of march ' 2022 against chq no: 001043</i>		PAY/10239		7,750.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10240		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-03-2022 to 31 -03-2022</i>		PAY/10241		3,471.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001044 Being chq received from RJK towards funds transfer</i>		PAY/10242		18,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10072	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10073	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10074	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10075	10,00,000.00	
				15,89,18,644.46	15,86,61,467.00
By	Closing Balance				2,57,177.46
				15,89,18,644.46	15,89,18,644.46

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Jan-22 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709</i>		CON/10020	8,37,530.00	
7-Jan-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10052	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10021		8,40,667.00
10-Jan-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10160		8,37,530.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744</i>		CON/10022	8,37,530.00	
8-Feb-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10057	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10023		8,40,667.00
10-Feb-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10191		8,37,530.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt chq no: 000771</i>		CON/10024	8,37,530.00	
7-Mar-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10025		8,40,667.00
9-Mar-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10070	8,40,667.00	
10-Mar-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of March - 2022</i>		PAY/10229		8,37,530.00
				50,34,591.00	50,34,591.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			75,751.00	
8-Feb-22 By	INV- Crescentia Labs Pvt Ltd	Payment	PAY/10188		14,671.00
	<i>Being cash paid to Mr.Arvind towards Telangana State Industrial Project Approval & Self -Certification System (TS-iPASS) for borewell permission charges paid on our behalf of Crescentia Labs Pvt Ltd</i>				
				75,751.00	14,671.00
By	Closing Balance				61,080.00
				75,751.00	75,751.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Maturities of Long Term Debt

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being amount transfered</i>	Journal	JOU/10135		90,00,000.00
					90,00,000.00
	To Closing Balance			90,00,000.00	
				90,00,000.00	90,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Provision for Tax <i>Being provision for tax during the year</i>	Journal	JOU/10132	73,68,313.00	
				73,68,313.00	
	By Closing Balance				73,68,313.00
				73,68,313.00	73,68,313.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				3,82,001.00
	To Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt LtdM 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-22 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			38,671.00	
1-Jan-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>	Sales	SRPL/0019/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>	Sales	SRPL/0020/21-22	4,69,339.00	
7-Jan-22	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from Kfin Technologies towards rent</i>	Receipt	REC/10052		8,40,667.00
31-Jan-22	By OTH-KFIN-TDS Receivable <i>Being tds recoverabel for Jan 22</i>	Journal	JOU/10093		77,839.00
1-Feb-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>	Sales	SRPL/0021/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>	Sales	SRPL/0022/21-22	4,69,339.00	
8-Feb-22	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from Kfin Technologies towards rent</i>	Receipt	REC/10057		8,40,667.00
28-Feb-22	By OTH-KFIN-TDS Receivable <i>Being tds recoverable on rent</i>	Journal	JOU/10105		77,839.00
1-Mar-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>	Sales	SRPL/0023/21-22	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>	Sales	SRPL/0024/21-22	4,69,339.00	
9-Mar-22	By BANK-Kotak Escrow- 1311540155 <i>Being amt received from Kfin Technologies towards rent</i>	Receipt	REC/10070		8,40,667.00
31-Mar-22	By OTH-KFIN-TDS Receivable <i>Being tds recoverable on rent</i>	Journal	JOU/10125		77,839.00
				27,94,189.00	27,55,518.00
	By Closing Balance				38,671.00
				27,94,189.00	27,94,189.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Jan-22 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Deferred Tax Asset <i>Being deferred tax as per statement</i>	Journal	JOU/10131		2,18,056.26
					2,18,056.26
	To Closing Balance			2,18,056.26	
				2,18,056.26	2,18,056.26

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Deferred Tax <i>Being deferred tax as per statement</i>	Journal	JOU/10131	2,18,056.26	
				2,18,056.26	
	By Closing Balance				2,18,056.26
				2,18,056.26	2,18,056.26

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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 LtdM G Road, Ranigunj
Secunderabad**EMP-L Bhasker**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				4,250.00
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Dec-2021 against ch no:000706</i>		PAY/10150	4,250.00	
31-Jan-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan -2022</i>		JOU/10089		4,250.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Jan-2022 against ch no:000741</i>		PAY/10171	4,250.00	
28-Feb-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Feb - 2022</i>		JOU/10101		4,250.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Feb - 2022 against chq no: 000769</i>		PAY/10220	4,250.00	
31-Mar-22	By SAL-Salaries Journal <i>Being on staff salary for the month of March - 2022</i>		JOU/10113		4,250.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to L.Bhaskar towards salary for the month of march ' 2022 against chq no: 001042</i>		PAY/10238	4,250.00	
				17,000.00	17,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**EMP-M Madhusudan**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				7,750.00
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Dec-2021 against ch no:000707</i>		PAY/10151	7,750.00	
31-Jan-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan -2022</i>		JOU/10090		7,750.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Jan-2022 against ch no:000742</i>		PAY/10172	7,750.00	
28-Feb-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Feb - 2022</i>		JOU/10102		7,750.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Feb - 2022 against chq no: 000770</i>		PAY/10221	7,750.00	
31-Mar-22	By SAL-Salaries Journal <i>Being on staff salary for the month of March - 2022</i>		JOU/10114		7,750.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Madhusudhan towards salary for the month of march ' 2022 against chq no: 001043</i>		PAY/10239	7,750.00	
				31,000.00	31,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

EMP-Prabhakar on A/c

Ledger Account

1-Jan-22 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Jan-22 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				31,097.00
19-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq.no:000761 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10200	31,097.00	
31-Mar-22	By OIE-Audit Fees <i>Being Audit fees payable for fy 21-22</i>	Journal	JOU/10129		31,913.00
				31,097.00	63,010.00
	To Closing Balance			31,913.00	
				63,010.00	63,010.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
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EOY-CCDs Interest Payable

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,50,65,400.00
31-Mar-22	By Interest on CCD's <i>Being interest payable on CCD's</i>	Journal	JOU/10119		81,68,544.00
	To TDS on CCDS U/s 195 <i>Being tds payable on CCDs interest</i>	Journal	JOU/10120	12,74,293.00	
				12,74,293.00	2,32,33,944.00
	To Closing Balance			2,19,59,651.00	
				2,32,33,944.00	2,32,33,944.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OIE-Electricity Supply <i>Being provision for Jan 22</i>	Journal	JOU/10094		18,092.00
7-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000747</i>		PAY/10187	18,092.00	
				18,092.00	18,092.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Jan - 2022</i>		PAY/10170	200.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218	200.00	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10240	200.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-02-2022 to 28-02-2022</i>		PAY/10219	1,408.00	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-03-2022 to 31-03-2022</i>		PAY/10241	3,471.00	
				4,879.00	
By	Closing Balance				4,879.00
				4,879.00	4,879.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-22 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10085	1,28,639.00	
10-Feb-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10096	1,23,942.00	
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being amt transfered</i>		JOU/10097		3,992.76
10-Mar-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10108	1,19,215.00	
				3,71,796.00	3,992.76
	By Closing Balance				3,67,803.24
				3,71,796.00	3,71,796.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Furniture

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			33,21,106.00	
31-Mar-22	By OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10128		8,59,834.00
				33,21,106.00	8,59,834.00
	By Closing Balance				24,61,272.00
				33,21,106.00	33,21,106.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Jan-22 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Jan-22 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			39,330.00	
By	Closing Balance				39,330.00
				39,330.00	39,330.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-22 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	By BANK-Kotak Bank Ltd-1311514934 <i>Being FD cancel against FDR no:9045111887</i>	Receipt	REC/10051		2,35,456.00
7-Mar-22	By BANK-Kotak Bank Ltd-1311514934 <i>Being FD cancel against FDR No: 9046195206TO</i>	Receipt	REC/10069		4,932.00
31-Mar-22	By TDS-Kotak Mahindra Bank <i>Being tds as per 26AS</i>	Journal	JOU/10126		41,273.00
	By Accured Interest <i>Being as per 26AS</i>	Journal	JOU/10127		1,25,106.00
					4,06,767.00
To	Closing Balance			4,06,767.00	4,06,767.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-GV Discovery Centers Pvt Ltd Journal <i>Being interest receivable during the year</i>		JOU/10115		8,48,606.00
	By USL-GV Research Centers Private Limited Journal <i>Being interest receivable during the year</i>		JOU/10117		91,178.00
	By INV- Crescentia Labs Pvt Ltd Journal <i>Being interest receivable</i>		JOU/10133		2,38,491.00
					11,78,275.00
To	Closing Balance			11,78,275.00	
				11,78,275.00	11,78,275.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Income Tax Earlier

Ledger Account

1-Jan-22 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from income tax amount</i> A.Y 2020-21 CE22165807840 Ref No: NACHDB15012200269353		REC/10054		81,420.00
					81,420.00
To	Closing Balance			81,420.00	
				81,420.00	81,420.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Jan - 2022</i>		PAY/10170	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092		2,542.42
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046	525.42	
17-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049	18.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>		PUR/10050	513.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10104		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>		PUR/10051	525.42	
Carried Over				7,276.25	6,714.42

continued ...

SDNMKJ Realty Pvt Ltd

Input CGST Ledger Account : 1-Jan-22 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,276.25	6,714.42
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>		PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10240	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>		PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054	525.42	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10121		2,156.09
				8,870.51	8,870.51

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	2,514.60	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044	27.82	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Jan - 2022</i>		PAY/10170	18.00	
	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092		2,542.42
10-Feb-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046	525.42	
17-Feb-22	To SP-KGM & Co Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>		PUR/10047	1,575.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218	18.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048	1,015.09	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049	18.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>		PUR/10050	513.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10104		4,172.00
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>		PUR/10051	525.42	
Carried Over				7,276.25	6,714.42

continued ...

SDNMKJ Realty Pvt Ltd

Input SGST Ledger Account : 1-Jan-22 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,276.25	6,714.42
5-Mar-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>		PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10240	18.00	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>		PUR/10053	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054	525.42	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10121		2,156.09
				8,870.51	8,870.51

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EOY-CCDs Interest Payable <i>Being interest payable on CCD's</i>	Journal	JOU/10119	81,68,544.00	
				81,68,544.00	
	By Closing Balance				81,68,544.00
				81,68,544.00	81,68,544.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Crecentia Labs Pvt. Ltd. Equity

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			16,60,000.00	
	By Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**INV- Crescentia Labs Pvt Ltd**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,23,40,000.00	
10-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pvt ltd</i>		PAY/10159	21,85,092.00	
13-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amount refunded</i>		REC/10053		21,85,092.00
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs Pvt Ltd</i>		PAY/10161	21,85,092.00	
24-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for compound wall work on behalf of crescentia labs pvt ltd Chq No: 000735</i>		PAY/10165	1,00,000.00	
25-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Katta's Architectural Studio on behalf of Crescentia Labs Pvt Ltd (Gv One) towards compound wall work building permission drawings Chq No: 000738</i>		PAY/10167	95,886.00	
8-Feb-22	To Cash Payment <i>Being cash paid to Mr.Arvind towards Telangana State Industrial Project Approval & Self -Certification System (TS-iPASS) for borewell permission charges paid on our behalf of Crescentia Labs Pvt Ltd</i>		PAY/10188	14,671.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749</i>		PAY/10189	1,00,000.00	
11-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)</i>		PAY/10192	1,50,000.00	
22-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000762 Being chq issued to T. Kurmanna towards cleaning & marking work for wall precast,pcc,footing & column easting work on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10210	12,549.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000763 Being chq issued to Aaron Associates towards atation boundary survey work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10211	4,000.00	

Carried Over

1,71,87,290.00	21,85,092.00
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SDNMKJ Realty Pvt Ltd

INV- Crescentia Labs Pvt Ltd Ledger Account : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,87,290.00	21,85,092.00
22-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work for main gate footing & column work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10212	3,712.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10216	5,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable</i>		JOU/10133	2,38,491.00	
	By TDS Receivable 2021-22 Journal <i>Being transferred</i>		JOU/10134		23,849.00
				1,79,29,493.00	22,08,941.00
	By Closing Balance				1,57,20,552.00
				1,79,29,493.00	1,79,29,493.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Kotak Mahindra Bank**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195206</i>		PAY/10199	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195213</i>		PAY/10201	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195220</i>		PAY/10202	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195237</i>		PAY/10203	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195244</i>		PAY/10204	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195251</i>		PAY/10205	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195268</i>		PAY/10206	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195275</i>		PAY/10207	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195282</i>		PAY/10208	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being FD Made against FDR No: 9046195299</i>		PAY/10209	50,00,000.00	
7-Mar-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195206TO</i>		REC/10069		50,00,000.00
				5,00,00,000.00	50,00,000.00
By	Closing Balance				4,50,00,000.00
				5,00,00,000.00	5,00,00,000.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**INV-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10084	10,00,000.00	
22-Jan-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10087	15,00,000.00	
29-Jan-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10088	5,00,000.00	
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000714 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10175	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000715 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10176	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000716 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10177	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000717 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10178	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000718 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10179	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000719 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10180	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000720 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10181	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000721 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10182	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000722 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10183	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq.no:000723 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>	Payment	PAY/10184	49,50,000.00	
5-Feb-22	To USL-Rajesh Jayantilal Kadakia <i>being amount paid on behalf of SDNMKJ</i>	Journal	JOU/10095	5,00,000.00	
	Carried Over			5,34,50,000.00	

continued ...

SDNMKJ Realty Pvt Ltd

INV-GV Discovery Centers Pvt Ltd Ledger Account : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,50,000.00	
14-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000753 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10193	50,00,000.00	
17-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000758 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10196	15,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable during the year</i>		JOU/10115	8,48,606.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10116		84,861.00
				6,07,98,606.00	84,861.00
By	Closing Balance				6,07,13,745.00
				6,07,98,606.00	6,07,98,606.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Jan-22 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			22,01,696.87	
31-Mar-22	By Share of Income Tax <i>Being share of income tax for 21-22</i>	Journal	JOU/10123		7,55,826.00
	To REVENUE-Share of Profit <i>Share of profit during the year</i>	Journal	JOU/10124	5,84,909.30	
				27,86,606.17	7,55,826.00
	By Closing Balance				20,30,780.17
				27,86,606.17	27,86,606.17

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			16,35,05,747.00	
11-Feb-22	By Profit on Sale of B Tower 3rd Floor Journal <i>Being profit on sale of b tower 3rd floor</i>		JOU/10100		5,50,66,004.00
				16,35,05,747.00	5,50,66,004.00
	By Closing Balance				10,84,39,743.00
				16,35,05,747.00	16,35,05,747.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10109	840.00	
				840.00	
	By Closing Balance				840.00
				840.00	840.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To TDS-10% Professional Charges <i>Being Audit fees payable for fy 21-22</i>	Journal	JOU/10129	34,868.00	
				34,868.00	
	By Closing Balance				34,868.00
				34,868.00	34,868.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Furniture <i>Being depreciation during the year</i>	Journal	JOU/10128	8,59,834.00	
				8,59,834.00	
	By Closing Balance				8,59,834.00
				8,59,834.00	8,59,834.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001040 Being chq issued to The Hematology Foundation towards Donation</i>		PAY/10236	1,50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000740</i>		PAY/10169	15,171.00	
31-Jan-22	To EOY-Electricity Bills Payable Journal <i>Being provision for Jan 22</i>		JOU/10094	18,092.00	
9-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001031 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10228	26,383.00	
				59,646.00	
By	Closing Balance				59,646.00
				59,646.00	59,646.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>	Purchase	PUR/10045	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>	Purchase	PUR/10046	5,838.00	
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>	Purchase	PUR/10051	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>	Purchase	PUR/10052	5,838.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 against bill no: MPPL/10202 dtd: 31.03.2022</i>	Purchase	PUR/10053	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 against bill no: MPPL/10200 dtd: 31.03.2022</i>	Purchase	PUR/10054	5,838.00	
				35,028.00	
By	Closing Balance				35,028.00
				35,028.00	35,028.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10086	1,540.00	
25-Jan-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to Katta Meena Kumari towards misc expenses for she has managed the drawing at TSIPASS drawing verification section Chq No: 000737</i>	Payment	PAY/10166	25,000.00	
31-Mar-22	To SP-Summit Sales LLP Logistics <i>being amt spent towards purchase of stamp papers</i>	Journal	JOU/10122	1,120.00	
				27,660.00	
By	Closing Balance				27,660.00
				27,660.00	27,660.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Mutation

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000766 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10213	52,960.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000767 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10214	48,124.00	
				1,01,084.00	
By	Closing Balance				1,01,084.00
				1,01,084.00	1,01,084.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043	27,940.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044	309.15	
28-Feb-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048	11,278.82	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049	205.37	
				39,733.34	
By	Closing Balance				39,733.34
				39,733.34	39,733.34

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>	Purchase	PUR/10047	17,500.00	
				17,500.00	
By	Closing Balance				17,500.00
				17,500.00	17,500.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration Chagres UD

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To SP-Modi Soham HUF <i>Being amt spent towards towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>	Journal	JOU/10106	1,255.90	
	To SP-Modi Soham HUF <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10107	51.50	
19-Mar-22	To SP-Modi Soham HUF <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>	Journal	JOU/10110	550.00	
				1,857.40	
By	Closing Balance				1,857.40
				1,857.40	1,857.40

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Jan-22 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>	Purchase	PUR/10050	5,700.00	
				5,700.00	
By	Closing Balance				5,700.00
				5,700.00	5,700.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	To SP-Modi Consultancy Services <i>Being towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>	Purchase	PUR/10042	25,455.00	
				25,455.00	
By	Closing Balance				25,455.00
				25,455.00	25,455.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Jan-22 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>	Sales	SRPL/0020/21-22	0.10	
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>	Purchase	PUR/10043		0.20
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>	Purchase	PUR/10044	0.21	
1-Feb-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>	Sales	SRPL/0022/21-22	0.10	
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>	Purchase	PUR/10045	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>	Purchase	PUR/10046	0.16	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>	Purchase	PUR/10049		0.33
1-Mar-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>	Sales	SRPL/0024/21-22	0.10	
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>	Purchase	PUR/10051	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>	Purchase	PUR/10052	0.16	
24-Mar-22	To SP-Modi Soham HUF <i>Being writeen off</i>	Journal	JOU/10111	6.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>	Purchase	PUR/10053	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>	Purchase	PUR/10054	0.16	
Carried Over				7.47	0.53

continued ...

SDNMKJ Realty Pvt Ltd

OIE-Round Off Ledger Account : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.47	0.53
				7.47	0.53
By	Closing Balance				6.94
				7.47	7.47

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-ILA MEHTA <i>Bieng on rent for the month of Jan-2022</i>	Journal	JOU/10091	11,250.00	
28-Feb-22	To SP-ILA MEHTA <i>Being on Rent for the month of Feb ' 2022</i>	Journal	JOU/10103	11,250.00	
31-Mar-22	To SP-ILA MEHTA <i>Being on Rent for the month of March - 2022</i>	Journal	JOU/10112	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-KFIN-TDS Receivable

Ledger Account

1-Jan-22 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,00,551.00	
31-Jan-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverabel for Jan 22</i>		JOU/10093	77,839.00	
28-Feb-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable on rent</i>		JOU/10105	77,839.00	
31-Mar-22	To CUST-KFin Technologies Pvt Ltd Journal <i>Being tds recoverable on rent</i>		JOU/10125	77,839.00	
				9,34,068.00	
	By Closing Balance				9,34,068.00
				9,34,068.00	9,34,068.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivale 20-21

Ledger Account

1-Jan-22 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,78,196.00	
	By Closing Balance				1,78,196.00
				1,78,196.00	1,78,196.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				66,239.24
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		SRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		SRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>		PAY/10162	66,242.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092	2,542.42	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		SRPL/0021/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22		35,797.05
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10104	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		SRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		SRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10121	2,156.09	
				2,08,509.51	2,76,405.89
	To Closing Balance			67,896.38	
				2,76,405.89	2,76,405.89

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				66,239.24
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		SRPL/0019/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		SRPL/0020/21-22		35,797.05
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>		PAY/10162	66,242.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10092	2,542.42	
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		SRPL/0021/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22		35,797.05
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217	67,513.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10104	4,172.00	
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		SRPL/0023/21-22		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		SRPL/0024/21-22		35,797.05
16-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232	65,884.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10121	2,156.09	
				2,08,509.51	2,76,405.89
	To Closing Balance			67,896.38	
				2,76,405.89	2,76,405.89

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-22 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				39,08,345.92
31-Mar-22	To Reserves <i>Being amount transfered</i>	Journal	JOU/10136	3,44,53,176.56	
				3,44,53,176.56	39,08,345.92
	By Closing Balance				3,05,44,830.64
				3,44,53,176.56	3,44,53,176.56

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit on Sale of B Tower 3rd Floor

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	By Technoflair Solutions Private Limited <i>Being sale of commercial property of ramky towers 3rd floor of tower B</i>	Journal	JOU/10098		10,00,00,000.00
	To INV-Ramky Celinium <i>Being profit on sale of b tower 3rd floor</i>	Journal	JOU/10100	5,50,66,004.00	
31-Mar-22	To SP- U G Sai Kumar <i>Being transferred</i>	Journal	JOU/10130	10,87,500.00	
				5,61,53,504.00	10,00,00,000.00
	To Closing Balance			4,38,46,496.00	
				10,00,00,000.00	10,00,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Current Tax <i>Being provision for tax during the year</i>	Journal	JOU/10132		73,68,313.00
					73,68,313.00
	To Closing Balance			73,68,313.00	
				73,68,313.00	73,68,313.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Jan-22 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				3,82,57,451.00
31-Mar-22	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10136		3,44,53,176.56
					7,27,10,627.56
	To Closing Balance			7,27,10,627.56	
				7,27,10,627.56	7,27,10,627.56

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-22 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (4th floor)</i>		SRPL/0019/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan 2022 (5th floor)</i>		SRPL/0020/21-22		3,97,745.00
1-Feb-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (4th floor)</i>		SRPL/0021/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb 2022 (5th floor)</i>		SRPL/0022/21-22		3,97,745.00
1-Mar-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (4th floor)</i>		SRPL/0023/21-22		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March 2022 (5th floor)</i>		SRPL/0024/21-22		3,97,745.00
					23,35,185.00
To	Closing Balance			23,35,185.00	
				23,35,185.00	23,35,185.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-Nilgiri Estates <i>Share of profit during the year</i>	Journal	JOU/10124		5,84,909.30
	To Closing Balance			5,84,909.30	5,84,909.30
				5,84,909.30	5,84,909.30

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To EMP-L Bhasker <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10089	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Jan -2022</i>	Journal	JOU/10090	7,750.00	
28-Feb-22	To EMP-L Bhasker <i>Being on staff salary for the month of Feb - 2022</i>	Journal	JOU/10101	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Feb - 2022</i>	Journal	JOU/10102	7,750.00	
31-Mar-22	To EMP-L Bhasker <i>Being on staff salary for the month of March - 2022</i>	Journal	JOU/10113	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of March - 2022</i>	Journal	JOU/10114	7,750.00	
				36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Sanjay Kumar Agarwal

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				12,00,000.00
	To Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,63,130.00
	To Closing Balance			1,63,130.00	
				1,63,130.00	1,63,130.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Nilgiri Estates <i>Being share of income tax for 21-22</i>	Journal	JOU/10123	7,55,826.00	
				7,55,826.00	
	By Closing Balance				7,55,826.00
				7,55,826.00	7,55,826.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Share Premium-Rajesh J Kadakia

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,12,26,290.00
	To Closing Balance			1,12,26,290.00	
				1,12,26,290.00	1,12,26,290.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-IT Penalty

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Income Tax challan towards ITBA/PNL/F/271(1)(b)/2021-22 /1039678351(1) chq no: 000755</i>		PAY/10195	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>		PAY/10162	500.00	
28-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217	50.00	
16-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232	800.00	
				1,350.00	
By	Closing Balance				1,350.00
				1,350.00	1,350.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SL-OD-KMBL 6.50 Cr LAP-17897838**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,94,17,183.35
10-Jan-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10160	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Jan ' 2022</i>		JOU/10085		1,28,639.00
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Feb ' 2022</i>		JOU/10096		1,23,942.00
	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10191	8,37,530.00	
	To FEXP-Interest on Secured Loans Journal <i>Being amt transfered</i>		JOU/10097	3,992.76	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of March ' 2022</i>		JOU/10108		1,19,215.00
	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of March - 2022</i>		PAY/10229	8,37,530.00	
31-Mar-22	To Current Maturities of Long Term Debt Journal <i>Being amount transfered</i>		JOU/10135	90,00,000.00	
				1,15,16,582.76	1,97,88,979.35
	To Closing Balance			82,72,396.59	
				1,97,88,979.35	1,97,88,979.35

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				11,250.00
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000708</i>		PAY/10152	11,250.00	
31-Jan-22	By OIEUD-Rent & Amenity Charges Journal <i>Bieng on rent for the month of Jan-2022</i>		JOU/10091		11,250.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000743</i>		PAY/10173	11,250.00	
28-Feb-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Feb ' 2022</i>		JOU/10103		11,250.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued towards rent for the month of Feb - 2022 agaisnt chq no: 000772</i>		PAY/10222	11,250.00	
31-Mar-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of March - 2022</i>		JOU/10112		11,250.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to Ila Mehta towards rent for the month of March - 2022 agaisnt chq no: 001041</i>		PAY/10237	11,250.00	
				45,000.00	45,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	By OIERD-Consultancy Charges <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>	Purchase	PUR/10047		18,900.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021 -2022/429 dt:02.12.2021 chq.no:000760</i>	Payment	PAY/10198	18,900.00	
				18,900.00	18,900.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000725 Being chq issued to Modi Consultancy Services towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PAY/10155	24,946.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PUR/10042		24,946.00
				24,946.00	24,946.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				12,610.00
6-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000726 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10152 dtd: 31.12.21</i>		PAY/10156	12,610.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046		6,305.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000751 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 against bill no's:10170 & 10172 dtd: 31.01.2022</i>		PAY/10190	12,610.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>		PUR/10051		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>		PUR/10052		6,305.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001029 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no's: 10185 & 10187 dtd: 28.02.2022</i>		PAY/10226	12,610.00	
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>		PUR/10053		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054		6,305.00
				37,830.00	50,440.00
	To Closing Balance			12,610.00	
				50,440.00	50,440.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,45,976.40	
10-Mar-22	By OIE-Registration Chagres UD <i>Being amt spent towards towards release of modt from kotak mahindra bank of 2nd floor ramky towers</i>	Journal	JOU/10106		1,255.90
	By OIE-Registration Chagres UD <i>Being amt spent towards ramky towers market value of certificate</i>	Journal	JOU/10107		51.50
19-Mar-22	By OIE-Registration Chagres UD <i>Being towards mortgage release of tower a third floor from kotak mahindra bank</i>	Journal	JOU/10110		550.00
24-Mar-22	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 065663 Being chq recieved from soham modi huf towards funds received</i>	Receipt	REC/10071		1,44,113.00
	By OIE-Round Off <i>Being writeen off</i>	Journal	JOU/10111		6.00
				1,45,976.40	1,45,976.40

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Ramky Estates & Farms Ltd**

Ledger Account

9th Floor, Ramky Grandiose, Ramky Towers Complex,
Gachibowli, Hyderabad

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				32,338.00
7-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 against chq.no:000727</i>		PAY/10157	32,338.00	
31-Jan-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022</i>		PUR/10043		32,969.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022</i>		PUR/10044		365.00
7-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000746</i>		PAY/10186	33,334.00	
28-Feb-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022</i>		PUR/10048		13,309.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022</i>		PUR/10049		242.00
9-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Ramky Estates & Farms Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 28. 02.2022</i>		PAY/10227	13,551.00	
				79,223.00	79,223.00

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	By OIE-Misc. Expenses <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10086		1,540.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000732 Being chq issued to Ssllp Logistics on behalf of ramesh exp card</i>		PAY/10163	1,540.00	
28-Feb-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022</i>		PUR/10050		6,726.00
5-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Ssllp Logistics towards market value certifiacte for ramky towers ec for ramky towers second floor resale certificate copy of sale deed against bill no: SSLOG21-22/11226 dtd: 28.02.2022 Chq No: 001028</i>		PAY/10225	6,726.00	
17-Mar-22	By OE-Misc. Services <i>Being on purchase of stamp papers on behalf of ramesh exp card</i>	Journal	JOU/10109		840.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10233	840.00	
31-Mar-22	By OIE-Misc. Expenses <i>being amt spent towards purchase of stamp papers</i>	Journal	JOU/10122		1,120.00
				9,106.00	10,226.00
	To Closing Balance			1,120.00	
				10,226.00	10,226.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP- U G Sai Kumar

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>		PAY/10231	10,87,500.00	
31-Mar-22	By Profit on Sale of B Tower 3rd Floor Journal <i>Being transferred</i>		JOU/10130		10,87,500.00
				10,87,500.00	10,87,500.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	By INV- Crescentia Labs Pvt Ltd <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for compound wall work on behalf of crescentia labs pvt ltd Chq No: 000735</i>	Payment	PAY/10165		1,000.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>	Payment	PAY/10174	1,000.00	
8-Feb-22	By INV- Crescentia Labs Pvt Ltd <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749</i>	Payment	PAY/10189		1,000.00
4-Mar-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>	Payment	PAY/10223	1,000.00	
				2,000.00	2,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,478.00
5-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10153	1,478.00	
10-Feb-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022</i>		PUR/10045		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022</i>		PUR/10046		584.00
11-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)</i>		PAY/10192		15,000.00
17-Feb-22	By OIERD-Consultancy Charges Purchase <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021</i>		PUR/10047		1,750.00
4-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10223	17,918.00	
5-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10187 dtd: 28.02.2022</i>		PUR/10051		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of feb ' 22 against bill no: MPPL/10185 dtd: 28.02.2022</i>		PUR/10052		584.00
31-Mar-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10202 dtd: 31.03.2022</i>		PUR/10053		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10200 dtd: 31.03.2022</i>		PUR/10054		584.00
	By OIE-Audit Fees Journal <i>Being Audit fees payable for fy 21-22</i>		JOU/10129		2,955.00
				19,396.00	24,687.00
				5,291.00	
To	Closing Balance			24,687.00	24,687.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,518.00
5-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10153	1,518.00	
7-Jan-22	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PUR/10042		509.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10174	509.00	
				2,027.00	2,027.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By SP- U G Sai Kumar <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>	Payment	PAY/10231		54,375.00
					54,375.00
To	Closing Balance			54,375.00	
				54,375.00	54,375.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-Kotak Mahindra Bank

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Kotak Mahindra Bank <i>Being tds as per 26AS</i>	Journal	JOU/10126	41,273.00	
				41,273.00	
	By Closing Balance				41,273.00
				41,273.00	41,273.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS on CCDS U/s 195

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EOY-CCDs Interest Payable <i>Being tds payable on CCDs interest</i>	Journal	JOU/10120		12,74,293.00
					12,74,293.00
	To Closing Balance			12,74,293.00	
				12,74,293.00	12,74,293.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Receivable 2021-22

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To Technoflair Solutions Private Limited <i>Being Tds deducted @ 1% on 10,00,00,000/-</i>	Journal	JOU/10099	10,00,000.00	
31-Mar-22	To INV-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10116	84,861.00	
	To USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10118	9,118.00	
	To INV- Crescentia Labs Pvt Ltd <i>Being transferred</i>	Journal	JOU/10134	23,849.00	
				11,17,828.00	
By	Closing Balance				11,17,828.00
				11,17,828.00	11,17,828.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Technoflair Solutions Private Limited

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,50,00,000.00
24-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0045651604</i>		REC/10056		80,00,000.00
11-Feb-22	To Profit on Sale of B Tower 3rd Floor Journal <i>Beiing sale of commercial property of ramky towers 3rd floor of tower B</i>		JOU/10098	10,00,00,000.00	
	By TDS Receivable 2021-22 Journal <i>Being Tds deducted @ 1% on 10,00,00,000/-</i>		JOU/10099		10,00,000.00
14-Feb-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 501038 Being chq recieved from Technoflair Soltutions India Pvt Ltd</i>		REC/10058		7,60,00,000.00
				10,00,00,000.00	10,00,00,000.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to GV Research Centers Pvt Ltd towards unsecured loan for converting into securities Chq No: 000739</i>		PAY/10168	80,00,000.00	
31-Mar-22	To INCOME-Interest From Loans Journal <i>Being interest receivable during the year</i>		JOU/10117	91,178.00	
	By TDS Receivable 2021-22 Journal <i>Being tds recoverable on interest</i>		JOU/10118		9,118.00
				80,91,178.00	9,118.00
By	Closing Balance				80,82,060.00
				80,91,178.00	80,91,178.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayantilal Kadakia

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,93,48,313.50
6-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000724 Being chq issued to RJK towards funds transfer</i>		PAY/10154	13,26,951.00	
8-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000728 Being chq issued to RJK towards funds transfer</i>		PAY/10158	20,50,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10084		10,00,000.00
21-Jan-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10055		13,26,951.00
22-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000733 Being chq issued to RJK towards funds transfer</i>		PAY/10164	15,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10087		15,00,000.00
29-Jan-22	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10088		5,00,000.00
5-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>chq.no:000745 Being chq issued to Rajesh Jayantilal Kadakia towards funds transfer</i>		PAY/10185	16,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Journal <i>being amount paid on behalf of SDNMKJ</i>		JOU/10095		5,00,000.00
14-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000754 Being chq issued to RJK towards funds transfer</i>		PAY/10194	1,15,00,000.00	
15-Feb-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10059		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10060		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10061		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10062		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10063		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10064		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10065		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10066		50,00,000.00

Carried Over

1,79,76,951.00 6,41,75,264.50

continued ...

SDNMKJ Realty Pvt Ltd

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,76,951.00	6,41,75,264.50
15-Feb-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10067		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10068		49,50,000.00
17-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000759 Being chq issued to RJK towards funds transfer</i>		PAY/10197	35,00,000.00	
26-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000768 Being chq issued to RJK towards funds transfer</i>		PAY/10215	20,00,000.00	
5-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd</i>		PAY/10224	50,00,000.00	
12-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to RJK towards funds transfer Chq No: 001032</i>		PAY/10230	25,00,000.00	
19-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001037 Being chq issued to RJK towards funds transfer</i>		PAY/10234	10,00,000.00	
26-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001038 Being chq issued to RJK towards funds transfer</i>		PAY/10235	5,00,000.00	
31-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001044 Being chq received from RJK towards funds transfer</i>		PAY/10242	18,00,000.00	
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10072		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10073		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10074		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10075		10,00,000.00
				3,42,76,951.00	7,81,25,264.50
				4,38,48,313.50	
To	Closing Balance			7,81,25,264.50	7,81,25,264.50

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-RJKs CCDS Account

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				7,37,10,570.00
	To Closing Balance			7,37,10,570.00	
				7,37,10,570.00	7,37,10,570.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Vijay Kumar Agarwal

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00