

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

♦ All Items

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Cash</u>					
1-Apr-17	To Opening Balance			2,921.00	
12-Jun-17	To Kotak Bank Ltd-1311514934	Contra	6	50,000.00	
	Cheque 000258	12-6-2017	50,000.00 Cr		
	<i>Ch. No. :000258 being cash withdrawal</i>				
26-Oct-17	By TDS on Profession	Cash Payment	1		40.00
	<i>Being cash paid towards tds payment</i>				
				52,921.00	40.00
	By Closing Balance				52,881.00
				52,921.00	52,921.00

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank 00422000029590					
1-Apr-17	To Opening Balance			5,94,838.89	
29-Apr-17	By Rajesh J Kadakia	Bank Payment	BP-1		5,00,000.00
	Cheque 450806	29-4-2017		5,00,000.00 Cr	
	<i>Ch. No. :450806 Being cheque issued to RJK</i>				
19-May-17	By Bank Charges	Bank Payment	BP-1		115.00
	Cheque	19-5-2017		115.00 Cr	
	<i>Being bank charges</i>				
				5,94,838.89	5,00,115.00
	By Closing Balance				94,723.89
				5,94,838.89	5,94,838.89

Kotak Bank Ltd-1311514934

1-Apr-17	To Opening Balance			56,705.96	
1-Apr-17	By (as per details)	Bank Payment	BP-1		1,93,148.00
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Cheque 000218	1-4-2017		1,93,148.00 Cr	
	<i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		6,00,000.00
	Cheque 000246	1-4-2017		6,00,000.00 Cr	
	<i>Ch. No. :000246 Being cheque issued to Rajesh J Kadakia</i>				
	By Rajesh J Kadakia	Bank Payment	BP-3		12,00,000.00
	Cheque 000248	1-4-2017		12,00,000.00 Cr	
	<i>Ch. No. :000248 Being cheque issued to Rajesh Jayantilal Kadakia</i>				
7-Apr-17	To Kotak Escrow-1311540155	Contra	1	8,22,507.00	
	Cheque	7-4-2017		8,22,507.00 Cr	
	Cheque/DD	7-4-2016		8,22,507.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
10-Apr-17	To Kotak Escrow-1311540155	Contra	2	1,18,729.00	
	Cheque	10-4-2017		1,18,729.00 Cr	
	Cheque/DD	10-4-2016		1,18,729.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
25-Apr-17	By Bank Charges	Bank Payment	BP-1		115.00
	Cheque	25-4-2017		115.00 Cr	
	<i>Ch. No. :Being tax collection charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
25-Apr-17	By TDS on Profession	Bank Payment	BP-2		1,298.00
	Cheque 25-4-2017	1,298.00 Cr			
	Ch. No. : Being tds payment for the month of Mar-17				
30-Apr-17	By Interest on OD	Bank Payment	BP-1		1,152.00
	Cheque 30-4-2017	1,152.00 Cr			
	Ch. No. :Being interest on OD				
2-May-17	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque 000239 2-5-2017	3,750.00 Cr			
	Ch. No. :000239 Being cheque issued to L Bhasker towards salary for the month of Apr-17				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000240 2-5-2017	7,500.00 Cr			
	Ch. No. :000240 Being cheque issued to M Madhusudan towards salary for the month of Apr-17				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000249 2-5-2017	13,750.00 Cr			
	Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17				
5-May-17	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque 5-5-2017	1,298.00 Cr			
	Ch. No. :Being tds payment for the month of Apr-17				
	By Bank Charges	Bank Payment	BP-2		115.00
	Cheque 5-5-2017	115.00 Cr			
	Ch. No. :Being tax collection charges				
11-May-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		13,628.00
	Cheque 000251 11-5-2017	13,628.00 Cr			
	Ch. No. :000251 Being cheque issued to MPPL towards full & final payment against their bill.no.3 & 11				
	By (as per details)	Bank Payment	BP-2		1,93,813.00
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	951.00 Dr			
	Cheque 000250 11-5-2017	1,93,813.00 Cr			
	Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17				
16-May-17	By Audit Fees	Bank Payment	BP-1		23,100.00
	Cheque 000252 16-5-2017	23,100.00 Cr			
	Ch. No. :000252 being cheque issued to Ajay C Mehta towards for ROC Annual Fess towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 or FY 2014 -15 & 2015 -16 against Bill No:- 2017 - 18/ 9 Dt:- 24.04. 17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
17-May-17	By Fee Under Section 234E (TDS)	Bank Payment	BP-1		11,240.00
	Cheque	17-5-2017		11,240.00 Cr	
	Ch. No. : Being fee u/s 234E for A.Y.2013-14				
	By Fee Under Section 234E (TDS)	Bank Payment	BP-2		11,250.00
	Cheque	17-5-2017		11,250.00 Cr	
	Ch. No. : Being fee u/s 234E for A.Y.2014-15				
	By Bank Charges	Bank Payment	BP-3		230.00
	Cheque	17-5-2017		230.00 Cr	
	Ch. No. :Being tax collection charges				
18-May-17	To Kotak Escrow-1311540155	Contra	3	1,27,899.00	
	Cheque	18-5-2017		1,27,899.00 Cr	
	Cheque/DD	18-5-2017		1,27,899.00 Dr	
	Ch. No. : Being auto transfer				
31-May-17	By Interest on OD	Bank Payment	BP-1		9,770.00
	Cheque	31-5-2017		9,770.00 Cr	
	Ch. No. :Being interest on OD				
1-Jun-17	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque	000239 1-6-2017		3,750.00 Cr	
	Ch. No. :000254 Being cheque issued to L Bhasker towards salary for the month of May-17				
2-Jun-17	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque	5-6-2017		1,298.00 Cr	
	Ch. No. :Being tds payment for the month of May-17				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque	000255 2-6-2017		7,500.00 Cr	
	Ch. No. :000255 Being cheque issued to M Madhusudan towards salary for the month of May-17				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque	000256 2-6-2017		13,750.00 Cr	
	Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17				
	By Bank Charges	Bank Payment	BP-4		115.00
	Cheque	5-5-2017		115.00 Cr	
	Ch. No. :Being tax collection charges				
6-Jun-17	To Kotak Escrow-1311540155	Contra	4	6,70,872.00	
	Cheque	6-6-2017		6,70,872.00 Cr	
	Cheque/DD	6-6-2017		6,70,872.00 Dr	
	Ch. No. : Being auto transfer				
8-Jun-17	To Kotak Escrow-1311540155	Contra	5	7,10,734.00	
	Cheque	8-6-2017		7,10,734.00 Cr	
	Cheque/DD	8-6-2017		7,10,734.00 Dr	
	Ch. No. : Being auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP-1		13,628.00
	Modi Properties Pvt Ltd	3,354.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Dr			
	Cheque 000257	9-6-2017		13,628.00 Cr	
	Ch. No. :000257 being cheque issued to MPPL towards full & final payment against Bill No:- 028 & 019 Dt:- 31.05.17				
12-Jun-17	By Cash	Contra	6		50,000.00
	Cheque 000258	12-6-2017		50,000.00 Cr	
	Ch. No. :000258 being cash withdrawal				
21-Jun-17	By Pravin P Shah & Company	Bank Payment	BP-1		42,525.00
	Cheque 0001730	21-6-2017		42,525.00 Cr	
	Ch. No. :0001730 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/09				
27-Jun-17	By (as per details)	Bank Payment	BP-1		1,93,353.00
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Cheque 000260	27-6-2017		1,93,353.00 Cr	
	Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.				
	By (as per details)	Bank Payment	BP-2		1,93,960.00
	Service Tax @14%	1,80,530.00 Dr			
	SBC @0.5%	6,715.00 Dr			
	Krishi Kalyan Cess @0.5%	6,715.00 Dr			
	Cheque 000261	27-6-2017		1,93,960.00 Cr	
	Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.				
28-Jun-17	To (as per details)	Bank Receipt	BR-1	59,80,304.00	
	Fixed Deposit Kotak Mahindra Bank	59,00,000.00 Cr			
	Interest on FD	80,304.00 Cr			
	Cheque/DD	28-6-2017		59,80,304.00 Dr	
	Being fixed deposit matured redeemed				
30-Jun-17	By Interest on OD	Bank Payment	BP-1		1,960.00
	Cheque	30-6-2017		1,960.00 Cr	
	Ch. No. :Being interest on OD				
1-Jul-17	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque 000262	1-7-2017		3,750.00 Cr	
	Ch. No. :000262 Being cheque issued to L Bhasker towards salary for the month of Jun -17				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000263	1-7-2017		7,500.00 Cr	
	Ch. No. :000263 Being cheque issued to M Madhusudan towards salary for the month of June17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Jul-17	By Devendra Gokuldas Mehta Cheque 000264 <i>Ch. No. :000264 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17</i>	Bank Payment 1-7-2017	BP-3	13,750.00 Cr	13,750.00
4-Jul-17	By TDS on Profession Cheque <i>Ch. No. :Being tds payment for the month of Jun-17</i>	Bank Payment 4-7-2017	BP-1	5,348.00 Cr	5,348.00
	By Interest on TDS Cheque <i>Ch. No. :Being interest on late payment of tds for F.Y.2013-14 & 2014-15</i>	Bank Payment 4-7-2017	BP-2	390.00 Cr	390.00
	By Bank Charges Cheque <i>Being tax collection charges</i>	Purchase 4-7-2017	1	118.00 Cr	118.00
	By Bank Charges Cheque <i>Being tax collection charges</i>	Purchase 4-7-2017	2	118.00 Cr	118.00
7-Jul-17	By (as per details) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Cheque 000265 <i>Ch.No:- 000265 being cheque issued to MPPL towards full & final payments against Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges</i>	Payment 10,274.00 Dr 3,354.00 Dr 7-7-2017	1	13,628.00 Cr	13,628.00
15-Jul-17	By (as per details) Consultancy Charges URD Consultancy Charges URD Cheque 000266 <i>ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS filling of FY 206 -17 Q1;Q2;Q3 & Revised returns filling.</i>	Payment 2,176.00 Dr 500.00 Dr 15-7-2017	2	2,676.00 Cr	2,676.00
19-Jul-17	By (as per details) TDS on Profession Interest on TDS Cheque <i>Ch. No. :Being tds payment for the month of May-17</i>	Bank Payment 2,200.00 Dr 99.00 Dr 19-7-2017	BP-1	2,299.00 Cr	2,299.00
	By Bank Charges Cheque <i>Being tax collection charges</i>	Purchase 19-7-2017	3	118.00 Cr	118.00
21-Jul-17	By New Kotak Loan Ac No.LAP17622160 Cheque 000175 <i>ch,no;- 000175 being loan emi for the month of july - 17 with interest</i>	Bank Payment 21-7-2017	BP-1	44,945.00 Cr	44,945.00
	By (as per details) KMBL-1.25 Crores Loan Ac No LAP17536894 Interest on Loan Cheque 000174 <i>beign loan emi for the month of july - 17 with interest</i>	Bank Payment 1,67,983.00 Dr 1,980.00 Dr 21-7-2017	BP-2	1,69,963.00 Cr	1,69,963.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
28-Jul-17	To Nilgiri Estates	Bank Receipt	BR-2	25,00,000.00	
	Cheque/DD	28-7-2017		25,00,000.00 Dr	
	<i>Being cheque.no.004823 received from Nilgiri Estates</i>				
31-Jul-17	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque 000274	31-7-2017		3,750.00 Cr	
	<i>Ch. No. :000274 Being cheque issued to L Bhasker towards salary for the month of July '17</i>				
7-Aug-17	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque	7-8-2017		1,298.00 Cr	
	<i>Ch. No. :Being tds payment for the month of Aug-17</i>				
	By Bank Charges	Purchase	6		118.00
	Cheque	7-8-2017		118.00 Cr	
	<i>Being tax collection charges</i>				
8-Aug-17	By M Madhusudan	Bank Payment	BP-1		7,500.00
	Cheque 000271	8-8-2017		7,500.00 Cr	
	<i>Ch. No. :000271 Being cheque issued to M Madhusudan towards salary for the month of July '17</i>				
11-Aug-17	By Devendra Gokuldas Mehta	Bank Payment	BP-1		13,750.00
	Cheque 000272	11-8-2017		13,750.00 Cr	
	<i>ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for Rent paid for the month of July '17</i>				
20-Aug-17	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-1		65,00,000.00
	Cheque	20-8-2017		65,00,000.00 Cr	
	<i>Being fixed deposit</i>				
23-Aug-17	To Kotak Escrow-1311540155	Contra	7	7,90,511.00	
	Cheque	23-8-2017		7,90,511.00 Cr	
	Cheque/DD	23-8-2017		7,90,511.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
30-Aug-17	To Nilgiri Estates	Bank Receipt	BR-1	17,50,000.00	
	Cheque/DD 004998	30-8-2017		17,50,000.00 Dr	
	<i>ch.no:- 004998 being cheque received from NE</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	10,00,000.00	
	Cheque/DD 000642	30-8-2017		10,00,000.00 Dr	
	<i>Being cheque received from RJK</i>				
	To Kotak Escrow-1311540155	Contra	8	6,90,038.00	
	Cheque	30-8-2017		6,90,038.00 Cr	
	Cheque/DD	30-8-2017		6,90,038.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
31-Aug-17	By (as per details)	Bank Payment	BP-1		4,81,758.00
	MPPL Satutory Allowance	2,40,879.00 Dr			
	MPPL Satutory Allowance	2,40,879.00 Dr			
	Cheque 000277	22-9-2017		4,81,758.00 Cr	
	<i>ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for the month of July & Aug '17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
6-Sep-17	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque	6-9-2017	1,298.00 Cr		
	Ch. No. :Being tds payment for the month of Aug-17				
	By Bank Charges	Purchase	9		118.00
	Cheque	6-9-2017	118.00 Cr		
	Being tax collection charges				
	To Kotak Escrow-1311540155	Contra	9	7,31,043.00	
	Cheque	6-9-2017	7,31,043.00 Cr		
	Cheque/DD	6-9-2017	7,31,043.00 Dr		
	Ch. No. : Being auto transfer				
9-Sep-17	By Ajay Mehta	Bank Payment	BP-1		32,400.00
	Cheque	000282 29-9-2017	32,400.00 Cr		
	Being cheq.no.000282 issued to Ajay Mehta towards full & final payment against their bill. no.34				
22-Sep-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,034.00
	Cheque	000276 8-9-2017	28,034.00 Cr		
	Chq no :000276 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of July & August 2017				
29-Sep-17	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque	000278 29-9-2017	4,000.00 Cr		
	Ch. No. :000278 Being cheque issued to L Bhasker towards salary for the month of Aug -17				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque	000280 29-9-2017	13,750.00 Cr		
	Ch. No. :000280 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Aug-17				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque	000279 29-8-2017	7,500.00 Cr		
	Ch. No. :000279 Being cheque issued to M Madhusudan towards salary for the month of Sept-17				
4-Oct-17	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-1		15,00,000.00
	Cheque	4-10-2017	15,00,000.00 Cr		
	Being fixed deposit				
	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-2		25,00,000.00
	Cheque	2-9-2017	25,00,000.00 Cr		
	Being fixed deposit				
6-Oct-17	By Bank Charges	Purchase	13		118.00
	Cheque	6-10-2017	118.00 Cr		
	Being tax collection charges				
7-Oct-17	By TDS on Profession	Bank Payment	BP-1		4,298.00
	Cheque	6-9-2017	4,298.00 Cr		
	Ch. No. :Being tds payment for the month of OCT-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
16-Oct-17	By (as per details)	Bank Payment	BP-1		1,91,533.00
	New Kotak Loan Ac No.LAP17622160	1,89,212.00 Dr			
	Interest on Secured Loans	2,321.00 Dr			
	Cheque 000284 16-10-2017	1,91,533.00 Cr			
	Being cheque issued to Kotak Mahindra				
	Bank towards loan payment for the month of Oct-17				
26-Oct-17	By (as per details)	Bank Payment	BP-1		3,968.00
	TDS on Profession	3,543.00 Dr			
	Interest on TDS	425.00 Dr			
	Cheque 6-9-2017	3,968.00 Cr			
	Ch. No. :Being tds payment for the month of Mar-17				
	By Bank Charges	Purchase	14		118.00
	Cheque 26-10-2017	118.00 Cr			
	Being tax collection charges				
	To Kotak Escrow-1311540155	Contra	10	1,96,811.00	
	Cheque 26-10-2017	1,96,811.00 Cr			
	Cheque/DD 26-10-2017	1,96,811.00 Dr			
	Ch. No. : Being auto transfer				
30-Oct-17	By KGM & Co	Bank Payment	BP-1		2,250.00
	Cheque 000285 30-10-2017	2,250.00 Cr			
	Being cheq.no.000285 issued to KGM & Co				
	towards full & final payment against their bill.				
	nos.296 & 260				
	By Provision for Income Tax	Bank Payment	BP-2		42,41,420.00
	Cheque online 30-10-2017	42,41,420.00 Cr			
	Being amount paid towards income tax				
	payment for the F.Y. 2016-17				
	By Bank Charges	Purchase	15		118.00
	Cheque 30-10-2017	118.00 Cr			
	Being tax collection charges				
31-Oct-17	By Interest on OD	Purchase	18		1,396.00
	Cheque 31-10-2017	1,396.00 Cr			
	Being OD Interest				
2-Nov-17	By L Bhasker	Bank Payment	BP-1		3,500.00
	Cheque 000286 2-11-2017	3,500.00 Cr			
	Ch. No. :000286 Being cheque issued to L				
	Bhasker towards salary for the month of Oct				
	-17				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque 000287 2-11-2017	13,750.00 Cr			
	Ch. No. :000287 Being cheque issued to				
	Devendra Gokuldas Mehta towards rent for				
	the month of Oct-17				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000288 2-11-2017	7,500.00 Cr			
	Ch. No. :000288 Being cheque issued to M				
	Madhusudan towards salary for the month of				
	Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
4-Nov-17	To Kotak Escrow-1311540155	Contra	11	3,45,020.00	
	Cheque	4-11-2017		3,45,020.00 Cr	
	Cheque/DD	4-11-2017		3,45,020.00 Dr	
	Ch. No. : Being auto transfer				
6-Nov-17	By Bank Charges	Purchase	19		118.00
	Cheque	6-11-2017		118.00 Cr	
	Being tax collection charges				
7-Nov-17	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque	7-11-2017		1,298.00 Cr	
	Ch. No. :Being tds payment for the month of Oct-17				
	To Kotak Escrow-1311540155	Contra	12	7,31,043.00	
	Cheque	7-11-2017		7,31,043.00 Cr	
	Cheque/DD	7-11-2017		7,31,043.00 Dr	
	Ch. No. : Being auto transfer				
11-Nov-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		26,736.00
	Cheque 000291	11-11-2017		26,736.00 Cr	
	Chq no :000291 Being cheque issued to MPPL towards full & final payment against their bills				
	By L Bhasker	Bank Payment	BP-2		250.00
	Cheque 000292	11-11-2017		250.00 Cr	
	Being cheque.no.000292 issued to L Bhasker towards salary for the month of Oct -17				
14-Nov-17	By (as per details)	Bank Payment	BP-1		2,41,208.00
	MPPL Satutory Allowance	1,19,699.00 Dr			
	MPPL Satutory Allowance	1,19,699.00 Dr			
	MPPL Satutory Allowance	1,810.00 Dr			
	Cheque 000290	11-11-2017		2,41,208.00 Cr	
	Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17				
30-Nov-17	To Nilgiri Estates	Bank Receipt	BR-1	2,50,000.00	
	Cheque/DD 005829	30-11-2017		2,50,000.00 Dr	
	ch.no:- 005829 being cheque received from NE				
	By Interest on OD	Bank Payment	BP-1		14,795.00
	Cheque	30-11-2017		14,795.00 Cr	
	Being interest on OD				
5-Dec-17	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque 000293	5-12-2017		3,750.00 Cr	
	Ch. No. :000293 Being cheque issued to L Bhasker towards salary for the month of Nov -17				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000294	5-12-2017		7,500.00 Cr	
	Ch. No. :000294 Being cheque issued to M Madhusudan towards salary for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
5-Dec-17	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000295	5-12-2017		13,750.00 Cr	
	<i>Ch. No. :000295 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Nov-17</i>				
	To Kotak Escrow-1311540155	Contra	13	1,96,811.00	
	Cheque	5-12-2017		1,96,811.00 Cr	
	Cheque/DD	5-12-2017		1,96,811.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
7-Dec-17	By TDS on Profession	Bank Payment	BP-1		1,258.00
	Cheque	7-12-2017		1,258.00 Cr	
	<i>Ch. No. :Being tds payment for the month of Nov-17</i>				
	By Bank Charges	Purchase	22		118.00
	Cheque	7-12-2017		118.00 Cr	
	<i>Being tax collection charges</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		14,017.00
	Cheque 000296	7-12-2017		14,017.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.162 & 169</i>				
	By (as per details)	Bank Payment	BP-3		2,39,400.00
	MPPL Satutory Allowance	1,19,700.00 Dr			
	MPPL Satutory Allowance	1,19,700.00 Dr			
	Cheque 000297	5-12-2017		2,39,400.00 Cr	
	<i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Nov-17</i>				
	By (as per details)	Bank Payment	BP-4		2,34,000.00
	MPPL Satutory Allowance	1,17,000.00 Dr			
	MPPL Satutory Allowance	1,17,000.00 Dr			
	Cheque 000298	7-12-2017		2,34,000.00 Cr	
	<i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Oct-17</i>				
30-Dec-17	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque 000299	30-12-2017		3,750.00 Cr	
	<i>ch.no:- 000299 being cheque issued to L Bhasker towards for Salary for the month of Dec ' 17</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque 000300	30-12-2017		13,750.00 Cr	
	<i>ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17</i>				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000301	30-12-2017		7,500.00 Cr	
	<i>ch.no:- 000301 being cheque issued to M Madhusudana towards Salary for the month of Dec ' 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
30-Dec-17	By (as per details)	Bank Payment	BP-4		14,017.00
	Modi Properties Pvt Ltd	3,450.00 Dr			
	Modi Properties Pvt Ltd	10,567.00 Dr			
	Cheque 000302	30-12-2017		14,017.00 Cr	
	ch.no:- 000302 being cheque issued to MPPL towards for full & final payment against Bill No:- 190 & 197				
31-Dec-17	By Interest on OD	Bank Payment	BP-1		14,117.00
	Cheque	31-12-2017		14,117.00 Cr	
	Being interest on OD				
1-Jan-18	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque	7-11-2017		1,298.00 Cr	
	Ch. No. :Being tds payment for the month of Dec-17				
5-Jan-18	To Kotak Escrow-1311540155	Contra	14	13,60,788.00	
	Cheque	5-12-2017		13,60,788.00 Cr	
	Cheque/DD	5-12-2017		13,60,788.00 Dr	
	Ch. No. : Being auto transfer				
7-Jan-18	By Bank Charges	Purchase	25		118.00
	Cheque	7-1-2018		118.00 Cr	
	Being tax collection charges				
10-Jan-18	By Bank Charges	Purchase	26		29.50
	Cheque	7-12-2017		29.50 Cr	
	Being RTGS charges				
11-Jan-18	By MPPL Satutory Allowance	Payment	3		1,250.00
	Cheque 000303	11-1-2018		1,250.00 Cr	
	ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST				
12-Jan-18	By Audit Fees Payable	Bank Payment	BP-1		21,683.00
	Cheque 000304	12-1-2018		21,683.00 Cr	
	ch.no:- 000304 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 16 & FY 2016 - 17				
	By (as per details)	Bank Payment	BP-2		2,39,400.00
	MPPL Satutory Allowance	1,19,700.00 Dr			
	MPPL Satutory Allowance	1,19,700.00 Dr			
	Cheque 000305	12-1-2018		2,39,400.00 Cr	
	ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17				
18-Jan-18	To Kotak Escrow-1311540155	Contra	15	1,96,811.00	
	Cheque	18-1-2018		1,96,811.00 Cr	
	Cheque/DD	18-1-2018		1,96,811.00 Dr	
	Ch. No. : Being auto transfer				
27-Jan-18	By MPPL Satutory Allowance	Bank Payment	BP-1		100.00
	Cheque 000306	27-1-2018		100.00 Cr	
	ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17				
31-Jan-18	By Interest on OD	Bank Payment	BP-1		5,527.00
	Cheque	31-1-2018		5,527.00 Cr	
	Being OD interest from 01-01-18 to 31-01-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
3-Feb-18	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque 000308	3-2-2018		3,750.00 Cr	
	<i>ch.no:- 000308 being cheque issued to L Bhasker towards for Salary for the month of Jan ' 18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque 000309	3-2-2018		13,750.00 Cr	
	<i>ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Jan ' 18</i>				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000310	3-2-2018		7,500.00 Cr	
	<i>ch.no:- 000310 being cheque issued to M Madhusudana towards Salary for the month of Jan ' 18</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		14,017.00
	Cheque 000312	17-2-2018		14,017.00 Cr	
	<i>ch.no:- 000312 Being cheque issued to MPPL towards full & final payment against Bills No:- 216 & 223</i>				
7-Feb-18	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque	7-2-2018		1,298.00 Cr	
	<i>Ch. No. :Being tds payment for the month of Jan-18</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque	7-2-2018		118.00 Cr	
	<i>Being tax collection charges</i>				
	By (as per details)	Bank Payment	BP-3		2,39,400.00
	MPPL Satutory Allowance	1,19,700.00 Dr			
	MPPL Satutory Allowance	1,19,700.00 Dr			
	Cheque 000311	16-2-2018		2,39,400.00 Cr	
	<i>Being cheque issued to MPPL towards Gst payment for the month of Jan-18</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD 006617	7-2-2018		15,00,000.00 Dr	
	<i>Being cheq.no.006617 received from Nilgiri Estates</i>				
	To MPPL Satutory Allowance	Bank Receipt	BR-2	984.00	
	Cheque/DD 849046	7-2-2018		984.00 Dr	
	<i>Being cheque received from MPPL towards reimbursement of excess interest paid</i>				
	To Kotak Escrow-1311540155	Contra	16	7,31,043.00	
	Cheque	7-2-2018		7,31,043.00 Cr	
	Cheque/DD	7-2-2018		7,31,043.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
9-Feb-18	To Kotak Escrow-1311540155	Contra	17	6,90,040.00	
	Cheque	9-2-2018		6,90,040.00 Cr	
	Cheque/DD	9-2-2018		6,90,040.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
	To (as per details)	Bank Receipt	BR-1	66,91,165.00	
	Fixed Deposit Kotak Mahindra Bank	65,00,000.00 Cr			
	Interest on FD	1,91,165.00 Cr			
	Cheque/DD	9-2-2018		66,91,165.00 Dr	
	<i>Being fixed deposit matured</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
12-Feb-18	By Bank Charges Cheque <i>Being tax collection charges</i>	Bank Payment 12-2-2018	BP-1		59.00
23-Feb-18	By MPPL Satutory Allowance Cheque 000291 <i>ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18</i>	Payment 23-2-2018	4		900.00
28-Feb-18	By Interest on OD Cheque <i>Being interest on OD</i>	Payment 28-2-2018	5		903.00
3-Mar-18	By Devendra Gokuldas Mehta Cheque online <i>Being the amt paid to Devender Gokuldas mehta t/w salary for the month of Feb-2018 Chq No:000313</i>	Bank Payment 3-3-2018	BP-1		13,750.00
	By M Madhusudan Cheque online <i>Being the amt paid to M.Madhusudan t/w salary for the month of Feb-2018 Chq no:000315</i>	Bank Payment 3-3-2018	BP-2		7,500.00
	By (as per details) Property Tax Ramky 2nd Floor(Tower A) Property Tax Ramky 3rd Floor (Tower B) Property Tax Ramky 4th Floor (Tower B) Property Tax Ramky 5th Floor (Tower B) Cheque 000316 <i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>	Bank Payment 1,20,939.00 Dr 1,21,503.00 Dr 1,25,307.00 Dr 1,13,865.00 Dr 3-3-2018	BP-3		4,81,614.00
	By Modi Properties Pvt Ltd Cheque 000317 <i>Being cheq.no.000317 issued to MPPL towards full & final payment against their bill. no.249 & 256</i>	Bank Payment 3-3-2018	BP-4		14,017.00
	By TDS on Profession Cheque online <i>Being amount transfered towards TDS payment for the month of Feb-18</i>	Bank Payment 3-3-2018	BP-5		1,298.00
	By Bank Charges Cheque online <i>Being tax collection charges</i>	Bank Payment 3-3-2018	BP-6		118.00
	By L Bhasker Cheque online <i>Being the amt paid to L .bhasker t/w salary for the month of Feb-2018 Chq No:000314</i>	Bank Payment 3-3-2018	BP-7		3,750.00
	By MPPL Satutory Allowance Cheque <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEB-18</i>	Bank Payment 3-3-2018	BP-8		2,39,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
7-Mar-18	To Kotak Escrow-1311540155	Contra	18	1,96,811.00	
	Cheque	7-3-2018		1,96,811.00 Cr	
	Cheque/DD	7-3-2018		1,96,811.00 Dr	
	Ch. No. : Being auto transfer				
14-Mar-18	By OD Renewal Charges	Bank Payment	BP-1		5,900.00
	Cheque	14-3-2018		5,900.00 Cr	
	Being od renewal charges				
25-Mar-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	25-3-2018		29.50 Cr	
	Being RTGS charges				
31-Mar-18	By Ajay Mehta	Bank Payment	BP-1		12,744.00
	Cheque 000322	31-3-2018		12,744.00 Cr	
	ch.no:- 000322 being cheque issued to Ajay				
	C Mehta towards ROC Annuul Fillings MGT				
	7 & AOC 4 for FY 2016 - 17.				
	By (as per details)	Bank Payment	BP-2		6,600.00
	ROC Fees	3,300.00 Dr			
	ROC Fees	3,300.00 Dr			
	Cheque 000323	31-3-2018		6,600.00 Cr	
	ch.no:- 000323 being cheque issued to Ajay				
	C Mehta towards for E fillin g Form AOC &				
	MGT for the financial year ending on 2017. (				
	AOC - 4 challans & MGT 4 Challans)				
	To Rajesh J Kadakia	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD 000704	31-3-2018		10,00,000.00 Dr	
	Being cheque received frim RJK				
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		14,017.00
	Cheque 000319	31-3-2018		14,017.00 Cr	
	Being cheq.no.000319 issued to MPPL				
	towards full & final payment against their bill.				
	nos.290 & 283				
				3,00,36,669.96	2,08,40,412.00
	By Closing Balance				91,96,257.96
				3,00,36,669.96	3,00,36,669.96

Kotak Escrow-1311540155

1-Apr-17	To Opening Balance			6,63,361.00	
4-Apr-17	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	61,425.00	
	Cheque/DD	4-4-2017		61,425.00 Dr	
	Being auto transfer				
7-Apr-17	By Kotak Bank Ltd-1311514934	Contra	1		8,22,507.00
	Cheque/DD	7-4-2016		8,22,507.00 Dr	
	Cheque	7-4-2017		8,22,507.00 Cr	
	Ch. No. : Being auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	10,06,308.00	
	Cheque/DD	1-4-2017		10,06,308.00 Dr	
	Being rent received				
10-Apr-17	By Kotak Bank Ltd-1311514934	Contra	2		1,18,729.00
	Cheque/DD	10-4-2016		1,18,729.00 Dr	
	Cheque	10-4-2017		1,18,729.00 Cr	
	Ch. No. : Being auto transfer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
10-Apr-17	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	10-4-2017	BR-1	3,63,955.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	10-4-2017	BR-2	3,15,813.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	10-4-2017	BR-3	3,47,548.00	
	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-4-2017	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-4-2017	BP-2		7,40,604.00
10-May-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-5-2017	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-5-2017	BP-2		7,40,604.00
11-May-17	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	11-5-2017	BR-1	3,63,955.00	
18-May-17	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	18-5-2017 18-5-2017	3		1,27,899.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	18-5-2017	BR-1	3,47,548.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	18-5-2017	BR-2	3,24,983.00	
6-Jun-17	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	6-6-2017 6-6-2017	4		6,70,872.00
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD <i>Being rent received</i>	6-6-2017	BR-1	6,70,872.00	
8-Jun-17	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	8-6-2017 8-6-2017	5		7,10,734.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	8-6-2017	BR-1	3,47,548.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
8-Jun-17	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 8-6-2017	BR-2	3,63,186.00	
10-Jun-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Cheque <i>Being EMI for the month</i>	Bank Payment 10-6-2017	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Cheque <i>Being EMI for the month</i>	Bank Payment 10-6-2017	BP-2		7,40,604.00
12-Jun-17	To Karvy Data Management Services Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 12-6-2017	BR-1	3,63,955.00	
3-Jul-17	To Spandana Spoorthy Financial Limited Cheque/DD <i>Being rent received</i>	Bank Receipt 3-7-2017	BR-1	3,35,436.00	
7-Jul-17	To Ramky Estates & Farms Limited Cheque/DD <i>Ch.no.:018563 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt 7-7-2017	BR-1	3,99,184.00	
10-Jul-17	By New Kotak Loan Ac No.LAP17622160 Cheque <i>Being EMI for the month</i>	Bank Payment 10-7-2017	BP-1		6,99,391.00
28-Jul-17	To Karvy Data Management Services Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 28-7-2017	BR-1	3,74,355.00	
10-Aug-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Cheque <i>Being EMI for the month</i>	Bank Payment 10-8-2017	BP-1		32,935.00
	By New Kotak Loan Ac No.LAP17622160 Cheque <i>Being EMI for the month</i>	Bank Payment 10-8-2017	BP-2		7,40,604.00
17-Aug-17	To Karvy Data Management Services Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 17-8-2017	BR-1	3,74,355.00	
19-Aug-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Cheque <i>Being EMI for the month</i>	Bank Payment 19-8-2017	BP-1		2,295.00
	By KMBL-1.25 Crores Loan Ac No LAP17536894 Cheque <i>Being EMI for the month</i>	Bank Payment 19-8-2017	BP-2		1,35,048.00
23-Aug-17	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 23-8-2017	BR-1	3,57,480.00	
	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 23-8-2017	BR-2	3,57,480.00	
	By Kotak Bank Ltd-1311514934 Cheque/DD <i>Ch. No. : Being auto transfer</i>	Contra 23-8-2017 23-8-2017	7		7,90,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
23-Aug-17	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 23-8-2017	BR-3	3,73,563.00	
		3,73,563.00 Dr			
	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 23-8-2017	BR-4	3,73,563.00	
		3,73,563.00 Dr			
30-Aug-17	To Spandana Spoorthy Financial Limited Cheque/DD <i>Being rent received</i>	Bank Receipt 30-8-2017	BR-3	6,90,038.00	
		6,90,038.00 Dr			
	By Kotak Bank Ltd-1311514934 Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	Contra 30-8-2017 30-8-2017	8		6,90,038.00
		6,90,038.00 Dr 6,90,038.00 Cr			
6-Sep-17	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 6-9-2017	BR-1	3,57,480.00	
		3,57,480.00 Dr			
	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 6-9-2017	BR-2	3,73,563.00	
		3,73,563.00 Dr			
	By Kotak Bank Ltd-1311514934 Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	Contra 6-9-2017 6-9-2017	9		7,31,043.00
		7,31,043.00 Dr 7,31,043.00 Cr			
10-Sep-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Cheque <i>Being EMI for the month</i>	Bank Payment 10-9-2017	BP-1		1,67,983.00
		1,67,983.00 Cr			
	By New Kotak Loan Ac No.LAP17622160 Cheque <i>Being EMI for the month</i>	Bank Payment 10-9-2017	BP-2		7,40,604.00
		7,40,604.00 Cr			
21-Sep-17	To Karvy Data Management Services Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 21-9-2017	BR-1	3,74,355.00	
		3,74,355.00 Dr			
10-Oct-17	By KMBL-1.25 Crores Loan Ac No LAP17536894 Cheque <i>Being EMI for the month</i>	Bank Payment 10-10-2017	BP-1		1,67,983.00
		1,67,983.00 Cr			
	By New Kotak Loan Ac No.LAP17622160 Cheque <i>Being EMI for the month</i>	Bank Payment 10-10-2017	BP-2		2,06,372.00
		2,06,372.00 Cr			
12-Oct-17	To Spandana Spoorthy Financial Limited Cheque/DD <i>Being rent received</i>	Bank Receipt 12-10-2017	BR-1	3,45,020.00	
		3,45,020.00 Dr			
13-Oct-17	By New Kotak Loan Ac No.LAP17622160 Cheque <i>Being EMI for the month</i>	Bank Payment 13-10-2017	BP-1		3,45,020.00
		3,45,020.00 Cr			
18-Oct-17	To Karvy Data Management Services Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 18-10-2017	BR-1	3,74,355.00	
		3,74,355.00 Dr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
26-Oct-17	By Kotak Bank Ltd-1311514934	Contra	10		1,96,811.00
	Cheque/DD	26-10-2017		1,96,811.00 Dr	
	Cheque	26-10-2017		1,96,811.00 Cr	
	Ch. No. : Being auto transfer				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	26-10-2017		3,73,563.00 Dr	
	Being rent received				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	26-10-2017		3,57,480.00 Dr	
	Being rent received				
4-Nov-17	By Kotak Bank Ltd-1311514934	Contra	11		3,45,020.00
	Cheque/DD	4-11-2017		3,45,020.00 Dr	
	Cheque	4-11-2017		3,45,020.00 Cr	
	Ch. No. : Being auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,45,020.00	
	Cheque/DD	4-11-2017		3,45,020.00 Dr	
	Being rent received				
7-Nov-17	By Kotak Bank Ltd-1311514934	Contra	12		7,31,043.00
	Cheque/DD	7-11-2017		7,31,043.00 Dr	
	Cheque	7-11-2017		7,31,043.00 Cr	
	Ch. No. : Being auto transfer				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	7-11-2017		3,73,563.00 Dr	
	Being rent received				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	7-11-2017		3,57,480.00 Dr	
	Being rent received				
10-Nov-17	By KMBL-1.25 Crores Loan Ac No LAP17536894	Bank Payment	BP-1		1,67,983.00
	Cheque	10-11-2017		1,67,983.00 Cr	
	Being EMI for the month				
	By New Kotak Loan Ac No.LAP17622160	Bank Payment	BP-2		7,40,604.00
	Cheque	10-11-2017		7,40,604.00 Cr	
	Being EMI for the month				
13-Nov-17	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD	13-11-2017		3,74,355.00 Dr	
	Being rent received				
5-Dec-17	By Kotak Bank Ltd-1311514934	Contra	13		1,96,811.00
	Cheque/DD	5-12-2017		1,96,811.00 Dr	
	Cheque	5-12-2017		1,96,811.00 Cr	
	Ch. No. : Being auto transfer				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	5-12-2017		3,73,563.00 Dr	
	Being rent received				
	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	5-12-2017		3,57,480.00 Dr	
	Being rent received				
10-Dec-17	By KMBL-1.25 Crores Loan Ac No LAP17536894	Bank Payment	BP-1		1,67,983.00
	Cheque	10-12-2017		1,67,983.00 Cr	
	Being EMI for the month				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
10-Dec-17	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-12-2017	BP-2	7,40,604.00	Cr
15-Dec-17	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	15-12-2017	BR-1	3,74,355.00	Dr
18-Dec-17	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD <i>Being rent received</i>	13-10-2017	BR-1	3,45,020.00	Dr
5-Jan-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	5-12-2017 5-12-2017	14	13,60,788.00	Dr Cr
	To Rajesh J Kadakia Bank Receipt Cheque/DD <i>Being cheque received from RJK</i>	5-1-2018	BR-1	15,50,000.00	Dr
10-Jan-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-1-2018	BP-1	1,67,983.00	Cr
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-1-2018	BP-2	7,40,604.00	Cr
17-Jan-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	17-1-2018	BR-1	3,57,480.00	Dr
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	17-1-2018	BR-2	3,73,563.00	Dr
18-Jan-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	18-1-2018 18-1-2018	15	1,96,811.00	Dr Cr
	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	18-1-2018	BR-1	3,74,355.00	Dr
7-Feb-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	7-2-2018 7-2-2018	16	7,31,043.00	Dr Cr
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	7-2-2018	BR-3	3,73,563.00	Dr
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	7-2-2018	BR-4	3,57,480.00	Dr
9-Feb-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	9-2-2018 9-2-2018	17	6,90,040.00	Dr Cr

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
9-Feb-18	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD <i>Being rent received</i>	9-2-2018	BR-2	3,45,020.00	
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD <i>Being rent received</i>	9-2-2018	BR-3	3,45,020.00	
10-Feb-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-2-2018	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-2-2018	BP-2		7,40,604.00
13-Feb-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	13-2-2018	BR-1	3,74,355.00	
7-Mar-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	7-3-2018 7-3-2018	18		1,96,811.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	7-3-2018	BR-1	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	7-3-2018	BR-2	3,57,480.00	
10-Mar-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-3-2018	BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-3-2018	BP-2		7,40,604.00
20-Mar-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	20-3-2018	BR-1	3,74,355.00	
	By Closing Balance			2,01,88,797.00	1,98,14,442.00
					3,74,355.00
				2,01,88,797.00	2,01,88,797.00

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

Sales Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of April-2017</i>	Sales	SDNMKJ/001/2017-18	3,45,890.00	3,00,775.00 42,109.00 1,503.00 1,503.00
1-Apr-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent of the month of April-2017</i>	Sales	SDNMKJ/002/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Apr-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 3rd Floor Rent for the month of April-2017</i>	Sales	SDNMKJ/003/2017-18	3,98,618.00	3,46,626.00 48,528.00 1,732.00 1,732.00
1-Apr-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>rental charges for the month of April-17</i>	Sales	SDNMKJ/004/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
2-May-17	Karvy Computershare Pvt. Ltd. Rental Services Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of May-17</i>	Sales	SDNMKJ/005/2017-18	3,55,932.00	2,42,560.00 66,947.00 43,331.00 1,547.00 1,547.00
2-May-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent of the month of May-2017</i>	Sales	SDNMKJ/006/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
2-May-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>towards karvy computer share rent 3rd floor</i>	Sales	SDNMKJ/007/2017-18	3,98,618.00	3,46,626.00 48,528.00 1,732.00 1,732.00
Carried Over				26,27,735.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,27,735.50	
2-May-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>rental charges for the month of may-2017</i>	Sales	SDNMKJ/008/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Jun-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of June-17</i>	Sales	SDNMKJ/009/2017-18	3,97,774.25	3,45,891.25 48,425.00 1,729.00 1,729.00
1-Jun-17	Karvy Computershare Pvt. Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent of the month of june-17</i>	Sales	SDNMKJ/010/2017-18	3,80,648.00	3,31,000.00 46,340.00 1,654.00 1,654.00
1-Jun-17	Karvy Data Management Services Ltd. Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>towards karvy computer share rent 3rd floor june-17</i>	Sales	SDNMKJ/011/2017-18	3,98,618.00	3,46,626.00 48,528.00 1,732.00 1,732.00
1-Jun-17	Spandana Spoorthy Financial Limited Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>rental charges for the month of June-17</i>	Sales	SDNMKJ/012/2017-18	3,67,381.50	3,19,462.50 44,725.00 1,597.00 1,597.00
1-Jul-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor-jul-17</i>	Sales	SDNMKJ/013/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Jul-17	Karvy Computershare Pvt. Ltd. Rental Services SGST CGST <i>Karvy 5th Floor Rent for the month of July-17</i>	Sales	SDNMKJ/014/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Jul-17	Karvy Computershare Pvt. Ltd. Rental Services SGST CGST <i>Karvy 4th Floor Rent of the month of july-17</i>	Sales	SDNMKJ/015/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jul-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of July-17</i>	Sales	SDNMKJ/016/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
	Carried Over			61,24,254.86	

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,24,254.86	
1-Aug-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- August -2017</i>		SDNMKJ/017/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Aug-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of August-2017</i>		SDNMKJ/018/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Aug-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of August-17</i>		SDNMKJ/019/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-17	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST <i>rental charges for the month of August-17</i>		SDNMKJ/020/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Sep-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Sep-17</i>		SDNMKJ/021/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Sep-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Sep-17</i>		SDNMKJ/022/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Sep-17	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Sep-17</i>		SDNMKJ/023/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Sep-17	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST <i>rental charges for the month of Sep-17</i>		SDNMKJ/024/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
3-Oct-17	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Oct-17</i>		SDNMKJ/025/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
	Carried Over			97,02,705.76	

continued ...

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,02,705.76	
3-Oct-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Oct-2017</i>	Sales	SDNMKJ/026/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
3-Oct-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of oct-17</i>	Sales	SDNMKJ/027/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
3-Oct-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of oct-17</i>	Sales	SDNMKJ/028/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Nov-17	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of Nov-17</i>	Sales	SDNMKJ/029/2017-18	3,76,965.76	3,19,462.50 28,751.63 28,751.63
1-Nov-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Nov-17</i>	Sales	SDNMKJ/030/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Nov-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Nov-17</i>	Sales	SDNMKJ/031/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Nov-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Nov-17</i>	Sales	SDNMKJ/032/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Dec-17	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Dec-17</i>	Sales	SDNMKJ/033/2017-18	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Dec-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Dec-17</i>	Sales	SDNMKJ/034/2017-18	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Dec-17	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Dec-17</i>	Sales	SDNMKJ/035/2017-18	3,90,580.00	3,31,000.00 29,790.00 29,790.00
	Carried Over			1,36,70,869.65	

continued ...

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,70,869.65	
1-Dec-17	Spandana Spoorthy Financial Limited	Sales	SDNMKJ/036/2017-18	3,76,965.76	
	Rental Services				3,19,462.50
	SGST				28,751.63
	CGST				28,751.63
	<i>rental charges for the month of Dec-17</i>				
2-Jan-18	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/037/2017-18	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Karvy 4th Floor Rent of the month of Jan-18</i>				
2-Jan-18	Spandana Spoorthy Financial Limited	Sales	SDNMKJ/038/2017-18	3,76,965.76	
	Rental Services				3,19,462.50
	CGST				28,751.63
	SGST				28,751.63
	<i>rental charges for the month of Jan-18</i>				
2-Jan-18	Karvy Data Management Services Ltd.	Sales	SDNMKJ/039/2017-18	4,09,018.68	
	Rental Services				3,46,626.00
	CGST				31,196.34
	SGST				31,196.34
	<i>towards karvy computer share rent 3rd floor- Jan-18</i>				
2-Jan-18	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/040/2017-18	4,08,151.67	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	<i>Karvy 5th Floor Rent for the month of Jan-18</i>				
1-Feb-18	Karvy Data Management Services Ltd.	Sales	SDNMKJ/041/2017-18	4,09,018.68	
	Rental Services				3,46,626.00
	CGST				31,196.34
	SGST				31,196.34
	<i>towards karvy computer share rent 3rd floor- Feb-18</i>				
1-Feb-18	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/042/2017-18	4,08,151.67	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	<i>Karvy 5th Floor Rent for the month of Feb-18</i>				
1-Feb-18	Karvy Computershare Pvt. Ltd.	Sales	SDNMKJ/043/2017-18	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Karvy 4th Floor Rent of the month of Feb-18</i>				
1-Feb-18	Spandana Spoorthy Financial Limited	Sales	SDNMKJ/044/2017-18	3,76,965.76	
	Rental Services				3,19,462.50
	CGST				28,751.63
	SGST				28,751.63
	<i>rental charges for the month of Feb-18</i>				
	Carried Over			1,72,17,267.63	

continued ...

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,17,267.63	
1-Mar-18	Karvy Data Management Services Ltd. Sales		SDNMKJ/045/2017-18	4,09,018.68	
	Rental Services				3,46,626.00
	CGST				31,196.34
	SGST				31,196.34
	<i>towards karvy computer share rent 3rd floor- March-18</i>				
1-Mar-18	Karvy Computershare Pvt. Ltd. Sales		SDNMKJ/046/2017-18	4,08,151.67	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	<i>Karvy 5th Floor Rent for the month of March-18</i>				
1-Mar-18	Karvy Computershare Pvt. Ltd. Sales		SDNMKJ/047/2017-18	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Karvy 4th Floor Rent of the month of March-18</i>				
1-Mar-18	Spandana Spoorthy Financial Limited Sales		SDNMKJ/048/2017-18	3,76,965.76	
	Rental Services				3,19,462.50
	CGST				28,751.63
	SGST				28,751.63
	<i>rental charges for the month of March-18</i>				
Total:				1,88,01,983.74	

SDNMKJ Realty Pvt Ltd
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Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Jul-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 4-7-2017	118.00 Cr	118.00	118.00
4-Jul-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 4-7-2017	118.00 Cr	118.00	118.00
19-Jul-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 19-7-2017	118.00 Cr	118.00	118.00
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession <i>Being Management Supervision Charges for th monyh of July 2017</i>	Purchase		9,784.00 880.56 880.56 (-)978.00	10,567.12
1-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase		3,195.00 287.55 287.55 (-)320.00	3,450.10
7-Aug-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 7-8-2017	118.00 Cr	118.00	118.00
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession <i>Being management supervision charges for the month of August 2017</i>	Purchase		9,784.00 880.56 880.56 (-)978.00	10,567.12
31-Aug-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession <i>Being Management Supervision Charges for the month of August 2017</i>	Purchase		3,195.00 287.55 287.55 (-)320.00	3,450.10
Carried Over					28,506.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,506.44
6-Sep-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 6-9-2017	118.00 Cr	9 118.00	118.00
9-Sep-17	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>	Purchase	10	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>	Purchase	11	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Sep-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>	Purchase	12	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
6-Oct-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 6-10-2017	118.00 Cr	13 118.00	118.00
26-Oct-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 26-10-2017	118.00 Cr	14 118.00	118.00
30-Oct-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 30-10-2017	118.00 Cr	15 118.00	118.00
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges for the month of Oct-17 vide bill.no.134</i>	Purchase	16	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
	Carried Over				85,962.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,962.44
31-Oct-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>	Purchase	17	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Oct-17	Kotak Bank Ltd-1311514934 Cheque Interest on OD <i>Being OD Interest</i>	Purchase 31-10-2017	18 1,396.00 Cr	1,396.00	1,396.00
6-Nov-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 6-11-2017	19 118.00 Cr	118.00	118.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 169</i>	Purchase	20	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Nov-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 162</i>	Purchase	21	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
7-Dec-17	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 7-12-2017	22 118.00 Cr	118.00	118.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 197</i>	Purchase	23	3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
30-Dec-17	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 190</i>	Purchase	24	9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
	Carried Over				1,19,078.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,078.44
7-Jan-18	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being tax collection charges</i>	Purchase 7-1-2018	118.00 Cr	25 118.00	118.00
10-Jan-18	Kotak Bank Ltd-1311514934 Cheque Bank Charges <i>Being RTGS charges</i>	Purchase 7-12-2017	29.50 Cr	26 29.50	29.50
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 223</i>	Purchase		27 3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
31-Jan-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 216</i>	Purchase		28 9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 257</i>	Purchase		29 3,195.00 287.55 287.55 (-)320.00 (-)0.10	3,450.00
28-Feb-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 250</i>	Purchase		30 9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
31-Mar-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill.no. 283</i>	Purchase		31 9,784.00 880.56 880.56 (-)978.00 (-)0.12	10,567.00
	Carried Over				1,57,826.94

SDNMKJ Realty Pvt Ltd

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,826.94
31-Mar-18	Modi Properties Pvt Ltd	Purchase	32		3,450.00
	Management Supervision Charges			3,195.00	
	CGST			287.55	
	SGST			287.55	
	TDS on Profession			(-)320.00	
	Round Off			(-)0.10	
	<i>Being management supervision charges vide bill.no. 290</i>				
31-Mar-18	Ajay Mehta	Purchase	33		12,960.00
	ROC Filling Charges			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS on Profession			(-)1,200.00	
	<i>Being Roc annual filling MGT17 and AOC 4 for F.Y. 2016-17 vide bill.no140</i>				
Total:					1,74,236.94

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

Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Apr-17</i>	Journal	JV-1	34,663.00	34,663.00
10-Apr-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	33,100.00
10-Apr-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	30,077.00	30,077.00
10-Apr-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	11,57,017.00	11,57,017.00
10-Apr-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-5	67,193.00	67,193.00
10-Apr-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-6	50,395.00	50,395.00
30-Apr-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of Apr vide bill.no.3</i>	Journal	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
30-Apr-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of Apr vide bill.no.11</i>	Journal	JV-2	3,195.00 447.00 16.00 16.00	3,354.00 320.00
30-Apr-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	13,750.00
30-Apr-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Apr-17</i>	Journal	JV-4	11,250.00	3,750.00 7,500.00
30-Apr-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	31,946.00
	Carried Over			14,42,370.00	

continued ...

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,42,370.00	
10-May-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-May-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-May-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
11-May-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of May-17</i>	Journal	JV-1	34,663.00	34,663.00
11-May-17	Consultancy Charges URD Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% TDS on Profession Audit Fees <i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>	Journal	JV-2	22,000.00 3,080.00 110.00 110.00	2,200.00 23,100.00
18-May-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
18-May-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	30,951.00	30,951.00
31-May-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>	Journal	JV-1	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
31-May-17	Management Supervision Charges SBC @0.5% Krishi Kalyan Cess @0.5% Service Tax @14% Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>	Journal	JV-2	3,195.00 16.00 16.00 447.00	3,354.00 320.00
31-May-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	13,750.00
	Carried Over			28,64,418.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,64,418.00	
31-May-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of May-17</i>	Journal	JV-4	11,250.00	3,750.00 7,500.00
31-May-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	31,946.00
8-Jun-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
8-Jun-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	34,589.00	34,589.00
10-Jun-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Jun-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Jun-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
12-Jun-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jun-17</i>	Journal	JV-1	34,663.00	34,663.00
21-Jun-17	Consultancy Charges URD Service Tax @14% Krishi Kalyan Cess @0.5% SBC @0.5% Pravin P Shah & Company TDS on Profession <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017/09</i>	Journal	JV-1	40,500.00 5,670.00 203.00 202.00	42,525.00 4,050.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-1	3,195.00 447.00 16.00 16.00	3,354.00 320.00
30-Jun-17	Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Profession <i>Being management supervision charges for the month of Jun-17</i>	Journal	JV-2	9,784.00 1,370.00 49.00 49.00	10,274.00 978.00
	Carried Over			43,38,050.00	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,38,050.00	
30-Jun-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-3	13,750.00	13,750.00
30-Jun-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Jun-17</i>	Journal	JV-4	11,250.00	3,750.00 7,500.00
30-Jun-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	31,946.00
10-Jul-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Jul-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Jul-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
15-Jul-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	13,750.00
23-Jul-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
28-Jul-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jul-17</i>	Journal	JV-1	34,663.00	34,663.00
31-Jul-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	JV-1	2,957.00	1,478.50 1,478.50
31-Jul-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Jul-17</i>	Journal	JV-2	11,250.00	3,750.00 7,500.00
31-Jul-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
31-Jul-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	34,589.00	34,589.00
10-Aug-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Aug-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
	Carried Over			70,56,066.00	

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SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,56,066.00	
10-Aug-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
12-Aug-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Aug-17</i>	Journal	JV-1	34,663.00	34,663.00
23-Aug-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	33,100.00	33,100.00
26-Aug-17	CGST SGST MPPL Satutory Allowance <i>Being Jul-17 gst payment</i>	Journal	JV-1	1,20,868.00 1,20,868.00	2,41,736.00
26-Aug-17	CGST SGST MPPL Satutory Allowance <i>Being GST payment for RCM</i>	Journal	JV-2	1,478.00 1,478.00	2,956.00
31-Aug-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Aug-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Aug-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	31,946.00
31-Aug-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	34,589.00
1-Sep-17	Interest on GST MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	1,810.00	1,810.00
2-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	13,750.00
8-Sep-17	Devendra Gokuldas Mehta Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	13,500.00	13,500.00
8-Sep-17	L Bhasker Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-2	3,500.00	3,500.00
10-Sep-17	M Madhusudan Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	7,500.00	7,500.00
10-Sep-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	11,57,017.00	11,57,017.00
10-Sep-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	67,193.00	67,193.00
	Carried Over			86,38,625.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,38,625.00	
10-Sep-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	50,395.00
30-Sep-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Sep-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
30-Sep-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
30-Sep-17	CGST SGST Tax Paid Under RCM <i>Being online input received</i>	Journal	JV-3	1,478.50 1,478.50	2,957.00
30-Sep-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,945.00	31,945.00
30-Sep-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	33,100.00	33,100.00
30-Sep-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-6	34,589.00	34,589.00
30-Sep-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Sep</i>	Journal	JV-7	34,663.00	34,663.00
5-Oct-17	Consultancy Charges URD KGM & Co <i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill. no.296</i>	Journal	JV-1	750.00	750.00
5-Oct-17	Consultancy Charges URD KGM & Co <i>Being tds correction fees (2 return @ 750) vide bill. no.260</i>	Journal	JV-2	1,500.00	1,500.00
10-Oct-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Oct-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Oct-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
11-Oct-17	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Aug-17</i>	Journal	JV-1	1,18,532.00 1,18,532.00	2,37,064.00
	Carried Over			1,02,45,182.50	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,45,182.50	
31-Oct-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Oct-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Oct-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Oct-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,945.00	31,945.00
31-Oct-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
31-Oct-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	34,589.00
31-Oct-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Oct</i>	Journal	JV-6	34,663.00	34,663.00
10-Nov-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Nov-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Nov-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
17-Nov-17	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Sep-17</i>	Journal	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
30-Nov-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Nov-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
30-Nov-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
30-Nov-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
30-Nov-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
30-Nov-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	34,589.00
	Carried Over			1,19,23,419.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,23,419.50	
30-Nov-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Nov</i>	Journal	JV-6	34,663.00	34,663.00
10-Dec-17	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Dec-17	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Dec-17	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
15-Dec-17	CGST SGST Interest on GST MPPL Satutory Allowance <i>Being GST payment for the month of Oct-17</i>	Journal	JV-1	1,17,000.00 1,17,000.00 1,200.00	2,35,200.00
21-Dec-17	CGST SGST Interest on GST MPPL Satutory Allowance <i>Being GST payment for the month of Nov-17</i>	Journal	JV-1	1,19,700.00 1,19,700.00 50.00	2,39,450.00
30-Dec-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	34,589.00	34,589.00
31-Dec-17	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Dec-17</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Dec-17	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Dec-17	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
31-Dec-17	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
31-Dec-17	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Dec</i>	Journal	JV-5	34,663.00	34,663.00
10-Jan-18	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Jan-18	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
	Carried Over			1,48,52,895.50	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,52,895.50	
10-Jan-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
19-Jan-18	Interest on GST MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	100.00	100.00
31-Jan-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
31-Jan-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	33,100.00
31-Jan-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	34,589.00
31-Jan-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-4	34,663.00	34,663.00
1-Feb-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Jan-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
1-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
9-Feb-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Dec-17</i>	Journal	JV-1	1,19,208.00 1,19,208.00	2,38,416.00
10-Feb-18	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Feb-18	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Feb-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
21-Feb-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Jan-18</i>	Journal	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
28-Feb-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Feb-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
	Carried Over			1,65,87,451.50	

continued ...

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,87,451.50	
28-Feb-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
28-Feb-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	31,946.00
28-Feb-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	33,100.00
28-Feb-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	34,589.00
28-Feb-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Jan</i>	Journal	JV-6	34,663.00	34,663.00
10-Mar-18	KMBL-14 Crores Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	11,57,017.00
10-Mar-18	KMBL-1Crore Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	67,193.00
10-Mar-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	50,395.00
20-Mar-18	Interest on GST MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-1	400.00	400.00
20-Mar-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Feb-18</i>	Journal	JV-2	1,19,700.00 1,19,700.00	2,39,400.00
20-Mar-18	Interest on GST MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-3	900.00	900.00
30-Mar-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	31,946.00
31-Mar-18	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Mar-18</i>	Journal	JV-1	11,250.00	3,750.00 7,500.00
31-Mar-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Mar-18	Consultancy Charges URD KGM & Co <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>	Journal	JV-3	1,500.00	1,500.00
	Carried Over			1,81,89,550.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,89,550.50	
31-Mar-18	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-4	10,68,343.00	10,68,343.00
31-Mar-18	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest as per statement</i>	Journal	JV-5	5,589.91	5,589.91
31-Mar-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-6	49,93,703.50	49,93,703.50
31-Mar-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest as per statement</i>	Journal	JV-7	62,012.70	62,012.70
31-Mar-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest as per statement</i>	Journal	JV-8	4,81,739.00	4,81,739.00
31-Mar-18	KMBL-1Crore Loan Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-9	53,089.40	53,089.40
31-Mar-18	Interest on Secured Loans KMBL-75 Lakhs Loan <i>Being interest as per statement</i>	Journal	JV-10	3,65,734.50	3,65,734.50
31-Mar-18	KMBL-75 Lakhs Loan Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-11	39,562.12	39,562.12
31-Mar-18	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-12	47,48,575.00	47,48,575.00
31-Mar-18	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160 <i>Being interest as per statement</i>	Journal	JV-13	48,119.10	48,119.10
31-Mar-18	Modi Properties Pvt Ltd Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-14	0.44	0.44
31-Mar-18	ST/CESS SBC @0.5% <i>Being transferred</i>	Journal	JV-15	7,005.00	7,005.00
31-Mar-18	ST/CESS Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-16	7,006.00	7,006.00
31-Mar-18	ST/CESS Service Tax @14% <i>Being transferred</i>	Journal	JV-17	54,097.00	54,097.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being transferred</i>	Journal	JV-18	1,558.00	1,558.00
31-Mar-18	Ramky Estates & Farms Limited Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV-19	1.00	1.00
	Carried Over			3,01,25,686.17	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,25,686.17	
31-Mar-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-20	33,100.00	33,100.00
31-Mar-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-21	34,589.00	34,589.00
31-Mar-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS Receivable for the month of Mar</i>	Journal	JV-22	34,663.00	34,663.00
31-Mar-18	Ajay Mehta Audit Fees <i>Being transferred</i>	Journal	JV-23	216.00	216.00
31-Mar-18	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-24	42,761.00	42,761.00
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-25	1,13,378.00	1,13,378.00
31-Mar-18	Income Tax TDS Receivable 16-17 <i>Being transfer</i>	Journal	JV-26	24,50,094.00	24,50,094.00
31-Mar-18	Audit Fees SGST CGST TDS on Profession Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	JV-27	18,375.00 1,654.00 1,653.00	1,838.00 19,844.00
31-Mar-18	Profit & Loss A/c Reserves <i>Being amount transfer</i>	Journal	JV-28	55,186.75	55,186.75
31-Mar-18	Current Tax Provision for Tax 17-18 <i>Being provision for tax fy 17-18</i>	Journal	JV-29	10,39,182.00	10,39,182.00
Total:				3,39,47,230.92	

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

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest					
1-Apr-17	To Opening Balance			3,491.00	
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-25	1,13,378.00	
				1,16,869.00	
	By Closing Balance				1,16,869.00
				1,16,869.00	1,16,869.00
Ajay Mehta					
9-Sep-17	By (as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 3,000.00 Cr	10		32,400.00
	To Kotak Bank Ltd-1311514934 <i>Cheque 000282</i> <i>Being cheq.no.000282 issued to Ajay Mehta towards full & final payment against their bill. no.34</i>	Bank Payment 29-9-2017 32,400.00 Cr	BP-1	32,400.00	
31-Mar-18	To Kotak Bank Ltd-1311514934 <i>Cheque 000322</i> <i>ch.no:- 000322 being cheque issued to Ajay C Mehta towards ROC Annual Fillings MGT 7 & AOC 4 for FY 2016 - 17.</i>	Bank Payment 31-3-2018 12,744.00 Cr	BP-1	12,744.00	
	By (as per details) ROC Filling Charges CGST SGST TDS on Profession <i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>	Purchase 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 1,200.00 Cr	33		12,960.00
	To Audit Fees <i>Being transferred</i>	Journal	JV-23	216.00	
				45,360.00	45,360.00
Audit Fees					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees (Continued)					
11-May-17	By (as per details)	Journal	JV-2		23,100.00
	Consultancy Charges URD	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	SBC @0.5%	110.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	TDS on Profession	2,200.00 Cr			
	<i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>				
16-May-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	23,100.00	
	Cheque 000252	16-5-2017		23,100.00 Cr	
	<i>Ch. No. :000252 being cheque issued to Ajay C Mehta towards for ROC Annual Fess towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 or FY 2014 -15 & 2015 -16 against Bill No:- 2017 - 18/ 9 Dt:- 24.04.17</i>				
31-Mar-18	To Audit Fees Payable	Journal	JV-18	1,558.00	
	<i>Being transferred</i>				
	By Ajay Mehta	Journal	JV-23		216.00
	<i>Being transferred</i>				
	To (as per details)	Journal	JV-27	18,375.00	
	SGST	1,654.00 Dr			
	CGST	1,653.00 Dr			
	TDS on Profession	1,838.00 Cr			
	Audit Fees Payable	19,844.00 Cr			
	<i>Being audit fees provision for the year</i>				
				43,033.00	23,316.00
	By Closing Balance				19,717.00
				43,033.00	43,033.00
Audit Fees Payable					
1-Apr-17	By Opening Balance				20,125.00
12-Jan-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	21,683.00	
	Cheque 000304	12-1-2018		21,683.00 Cr	
	<i>ch.no:- 000304 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 16 & FY 2016 - 17</i>				
31-Mar-18	By Audit Fees	Journal	JV-18	1,558.00	
	<i>Being transferred</i>				
	By (as per details)	Journal	JV-27	19,844.00	
	Audit Fees	18,375.00 Dr			
	SGST	1,654.00 Dr			
	CGST	1,653.00 Dr			
	TDS on Profession	1,838.00 Cr			
	<i>Being audit fees provision for the year</i>				
				21,683.00	41,527.00
	To Closing Balance			19,844.00	
				41,527.00	41,527.00

Bad Debits / Credits Written Off

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off (Continued)					
31-Mar-18	By Modi Properties Pvt Ltd <i>Being balance written off</i>	Journal	JV-14		0.44
	By Ramky Estates & Farms Limited <i>Being transferred</i>	Journal	JV-19		1.00
					1.44
	To Closing Balance			1.44	
				1.44	1.44
Bank Charges					
25-Apr-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. :Being tax collection charges</i>	Bank Payment 25-4-2017	115.00 Cr	BP-1	115.00
5-May-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. :Being tax collection charges</i>	Bank Payment 5-5-2017	115.00 Cr	BP-2	115.00
17-May-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. :Being tax collection charges</i>	Bank Payment 17-5-2017	230.00 Cr	BP-3	230.00
19-May-17	To Hdfc Bank 00422000029590 Cheque <i>Being bank charges</i>	Bank Payment 19-5-2017	115.00 Cr	BP-1	115.00
2-Jun-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. :Being tax collection charges</i>	Bank Payment 5-5-2017	115.00 Cr	BP-4	115.00
4-Jul-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 4-7-2017	118.00 Cr	1	118.00
	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 4-7-2017	118.00 Cr	2	118.00
19-Jul-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 19-7-2017	118.00 Cr	3	118.00
7-Aug-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 7-8-2017	118.00 Cr	6	118.00
6-Sep-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 6-9-2017	118.00 Cr	9	118.00
6-Oct-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 6-10-2017	118.00 Cr	13	118.00
26-Oct-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 26-10-2017	118.00 Cr	14	118.00
30-Oct-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 30-10-2017	118.00 Cr	15	118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
6-Nov-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 6-11-2017	19 118.00 Cr	118.00	
7-Dec-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 7-12-2017	22 118.00 Cr	118.00	
7-Jan-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Purchase 7-1-2018	25 118.00 Cr	118.00	
10-Jan-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being RTGS charges</i>	Purchase 7-12-2017	26 29.50 Cr	29.50	
7-Feb-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Bank Payment 7-2-2018	BP-2 118.00 Cr	118.00	
12-Feb-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being tax collection charges</i>	Bank Payment 12-2-2018	BP-1 59.00 Cr	59.00	
3-Mar-18	To Kotak Bank Ltd-1311514934 Cheque online <i>Being tax collection charges</i>	Bank Payment 3-3-2018	BP-6 118.00 Cr	118.00	
25-Mar-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being RTGS charges</i>	Bank Payment 25-3-2018	BP-1 29.50 Cr	29.50	
				2,342.00	
By	Closing Balance				2,342.00
				2,342.00	2,342.00

CGST

1-Jul-17	By (as per details) Karvy Data Management Services Ltd. Rental Services SGST <i>towards karvy computer share rent 3rd floor -jul-17</i>	Sales 4,09,018.68 Dr 3,46,626.00 Cr 31,196.34 Cr	SDNMKJ/013/2017-18	31,196.34	
	By (as per details) Karvy Computershare Pvt. Ltd. Rental Services SGST <i>Karvy 5th Floor Rent for the month of July -17</i>	Sales 4,08,151.67 Dr 3,45,891.25 Cr 31,130.21 Cr	SDNMKJ/014/2017-18	31,130.21	
	By (as per details) Karvy Computershare Pvt. Ltd. Rental Services SGST <i>Karvy 4th Floor Rent of the month of july-17</i>	Sales 3,90,580.00 Dr 3,31,000.00 Cr 29,790.00 Cr	SDNMKJ/015/2017-18	29,790.00	
	By (as per details) Spandana Spoorthy Financial Limited Rental Services SGST <i>rental charges for the month of July-17</i>	Sales 3,76,965.76 Dr 3,19,462.50 Cr 28,751.63 Cr	SDNMKJ/016/2017-18	28,751.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-17	By (as per details)	Journal	JV-1		1,478.50
	Tax Paid Under RCM	2,957.00 Dr			
	SGST	1,478.50 Cr			
	<i>Being RCM for the month of Jul-17</i>				
1-Aug-17	To (as per details)	Purchase	4	880.56	
	Modi Properties Pvt Ltd	10,567.12 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being Management Supervision Charges for th monyh of July 2017</i>				
	By (as per details)	Sales	SDNMKJ/017/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor- August-2017</i>				
	By (as per details)	Sales	SDNMKJ/018/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of August -2017</i>				
	By (as per details)	Sales	SDNMKJ/019/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of August -17</i>				
	By (as per details)	Sales	SDNMKJ/020/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of August-17</i>				
	To (as per details)	Purchase	5	287.55	
	Modi Properties Pvt Ltd	3,450.10 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
26-Aug-17	To (as per details)	Journal	JV-1	1,20,868.00	
	SGST	1,20,868.00 Dr			
	MPPL Satutory Allowance	2,41,736.00 Cr			
	<i>Being Jul-17 gst payment</i>				
	To (as per details)	Journal	JV-2	1,478.00	
	SGST	1,478.00 Dr			
	MPPL Satutory Allowance	2,956.00 Cr			
	<i>Being GST payment for RCM</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-17	To (as per details)	Purchase	7	880.56	
	Modi Properties Pvt Ltd	10,567.12 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of August 2017</i>				
	To (as per details)	Purchase	8	287.55	
	Modi Properties Pvt Ltd	3,450.10 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
1-Sep-17	By (as per details)	Sales	SDNMKJ/021/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Sep-17</i>				
	By (as per details)	Sales	SDNMKJ/022/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Sep-17</i>				
	By (as per details)	Sales	SDNMKJ/023/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Sep-17</i>				
	By (as per details)	Sales	SDNMKJ/024/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of Sep-17</i>				
9-Sep-17	To (as per details)	Purchase	10	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	<i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>				
30-Sep-17	To (as per details)	Purchase	11	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	To (as per details)	Purchase	12	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>				
	To (as per details)	Journal	JV-3	1,478.50	
	SGST	1,478.50 Dr			
	Tax Paid Under RCM	2,957.00 Cr			
	<i>Being online input received</i>				
3-Oct-17	By (as per details)	Sales	SDNMKJ/025/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Oct-17</i>				
	By (as per details)	Sales	SDNMKJ/026/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Oct -2017</i>				
	By (as per details)	Sales	SDNMKJ/027/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of oct-17</i>				
	By (as per details)	Sales	SDNMKJ/028/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of oct-17</i>				
11-Oct-17	To (as per details)	Journal	JV-1	1,18,532.00	
	SGST	1,18,532.00 Dr			
	MPPL Satutory Allowance	2,37,064.00 Cr			
	<i>Being GST payment for the month of Aug-17</i>				
31-Oct-17	To (as per details)	Purchase	16	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.134</i>				
	To (as per details)	Purchase	17	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-17	By (as per details)	Sales	SDNMKJ/029/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of Nov-17</i>				
	By (as per details)	Sales	SDNMKJ/030/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Nov-17</i>				
	By (as per details)	Sales	SDNMKJ/031/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Nov-17</i>				
	By (as per details)	Sales	SDNMKJ/032/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Nov-17</i>				
17-Nov-17	To (as per details)	Journal	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	MPPL Satutory Allowance	2,39,400.00 Cr			
	<i>Being GST payment for the month of Sep-17</i>				
30-Nov-17	To (as per details)	Purchase	20	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.169</i>				
	To (as per details)	Purchase	21	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.162</i>				
1-Dec-17	By (as per details)	Sales	SDNMKJ/033/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Dec-17</i>				
	By (as per details)	Sales	SDNMKJ/034/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Dec-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	By (as per details)	Sales	SDNMKJ/035/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Dec-17</i>				
	By (as per details)	Sales	SDNMKJ/036/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of Dec-17</i>				
15-Dec-17	To (as per details)	Journal	JV-1	1,17,000.00	
	SGST	1,17,000.00 Dr			
	Interest on GST	1,200.00 Dr			
	MPPL Satutory Allowance	2,35,200.00 Cr			
	<i>Being GST payment for the month of Oct-17</i>				
21-Dec-17	To (as per details)	Journal	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	Interest on GST	50.00 Dr			
	MPPL Satutory Allowance	2,39,450.00 Cr			
	<i>Being GST payment for the month of Nov-17</i>				
30-Dec-17	To (as per details)	Purchase	23	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.197</i>				
	To (as per details)	Purchase	24	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.190</i>				
2-Jan-18	By (as per details)	Sales	SDNMKJ/037/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Jan-18</i>				
	By (as per details)	Sales	SDNMKJ/038/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of Jan-18</i>				
	By (as per details)	Sales	SDNMKJ/039/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Jan-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Jan-18	By (as per details)	Sales	SDNMKJ/040/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-18</i>				
31-Jan-18	To (as per details)	Purchase	27	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.223</i>				
	To (as per details)	Purchase	28	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.216</i>				
1-Feb-18	By (as per details)	Sales	SDNMKJ/041/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Feb-18</i>				
	By (as per details)	Sales	SDNMKJ/042/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb-18</i>				
	By (as per details)	Sales	SDNMKJ/043/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Feb-18</i>				
	By (as per details)	Sales	SDNMKJ/044/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of Feb-18</i>				
9-Feb-18	To (as per details)	Journal	JV-1	1,19,208.00	
	SGST	1,19,208.00 Dr			
	MPPL Satutory Allowance	2,38,416.00 Cr			
	<i>Being GST payment for the month of Dec-17</i>				
21-Feb-18	To (as per details)	Journal	JV-1	1,19,700.00	
	SGST	1,19,700.00 Dr			
	MPPL Satutory Allowance	2,39,400.00 Cr			
	<i>Being GST payment for the month of Jan-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	To (as per details)	Purchase	29	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.257</i>				
	To (as per details)	Purchase	30	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.250</i>				
1-Mar-18	By (as per details)	Sales	SDNMKJ/045/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-March-18</i>				
	By (as per details)	Sales	SDNMKJ/046/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of March -18</i>				
	By (as per details)	Sales	SDNMKJ/047/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of March -18</i>				
	By (as per details)	Sales	SDNMKJ/048/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of March-18</i>				
20-Mar-18	To (as per details)	Journal	JV-2	1,19,700.00	
	SGST	1,19,700.00 Dr			
	MPPL Satutory Allowance	2,39,400.00 Cr			
	<i>Being GST payment for the month of Feb-18</i>				
31-Mar-18	To (as per details)	Purchase	31	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.283</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	32	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.290				
	To (as per details)	Purchase	33	1,080.00	
	Ajay Mehta	12,960.00 Cr			
	ROC Filling Charges	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS on Profession	1,200.00 Cr			
	Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140				
	To (as per details)	Journal	JV-27	1,653.00	
	Audit Fees	18,375.00 Dr			
	SGST	1,654.00 Dr			
	TDS on Profession	1,838.00 Cr			
	Audit Fees Payable	19,844.00 Cr			
	Being audit fees provision for the year				
				9,73,310.49	10,89,292.12
	To Closing Balance			1,15,981.63	
				10,89,292.12	10,89,292.12
Consultancy Charges @ 18%					
9-Sep-17	To (as per details)	Purchase	10	30,000.00	
	Ajay Mehta	32,400.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)				
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00
Consultancy Charges URD					
11-May-17	To (as per details)	Journal	JV-2	22,000.00	
	Service Tax @14%	3,080.00 Dr			
	SBC @0.5%	110.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	TDS on Profession	2,200.00 Cr			
	Audit Fees	23,100.00 Cr			
	Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges URD (Continued)					
21-Jun-17	To (as per details)	Journal	JV-1	40,500.00	
	Service Tax @14%	5,670.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Profession	4,050.00 Cr			
	<i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>				
15-Jul-17	To Kotak Bank Ltd-1311514934	Payment	2	2,676.00	
	<i>ch.No:- 000266 being cheque issued to Anita Ajay Mehta towards for EDTS filling of FY 206 -17 Q1;Q2;Q3 & Revised returns filling.</i>				
5-Oct-17	To KGM & Co	Journal	JV-1	750.00	
	<i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill.no.296</i>				
	To KGM & Co	Journal	JV-2	1,500.00	
	<i>Being tds correction fees (2 return @ 750) vide bill.no.260</i>				
31-Mar-18	To KGM & Co	Journal	JV-3	1,500.00	
	<i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>				
				68,926.00	
	By Closing Balance				68,926.00
				68,926.00	68,926.00
Current Tax					
31-Mar-18	To Provision for Tax 17-18	Journal	JV-29	10,39,182.00	
	<i>Being provision for tax fy 17-18</i>				
				10,39,182.00	
	By Closing Balance				10,39,182.00
				10,39,182.00	10,39,182.00
Deferred Tax Asset					
1-Apr-17	To Opening Balance			17,68,798.00	
Devendra Gokuldas Mehta					
30-Apr-17	By Rent Paid	Journal	JV-3		13,750.00
	<i>Being rent paid</i>				
2-May-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	13,750.00	
	Cheque 000249	2-5-2017		13,750.00 Cr	
	<i>Ch. No. :000249 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Apr-17</i>				
31-May-17	By Rent Paid	Journal	JV-3		13,750.00
	<i>Being rent paid</i>				
2-Jun-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	13,750.00	
	Cheque 000256	2-6-2017		13,750.00 Cr	
	<i>Ch. No. :000256 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of May-17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
30-Jun-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-3		13,750.00
1-Jul-17	To Kotak Bank Ltd-1311514934 Cheque 000264 Ch. No. :000264 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Jun-17	Bank Payment 1-7-2017	BP-3	13,750.00	13,750.00 Cr
15-Jul-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
11-Aug-17	To Kotak Bank Ltd-1311514934 Cheque 000272 ch.no:- 000272 being cheque issued to Devendra Gokuldas Mehta towards for Rent paid for the month of July ' 17	Bank Payment 11-8-2017	BP-1	13,750.00	13,750.00 Cr
2-Sep-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
8-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-1	13,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 Cheque 000280 Ch. No. :000280 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Aug-17	Bank Payment 29-9-2017	BP-2	13,750.00	13,750.00 Cr
30-Sep-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
31-Oct-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
2-Nov-17	To Kotak Bank Ltd-1311514934 Cheque 000287 Ch. No. :000287 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-17	Bank Payment 2-11-2017	BP-2	13,750.00	13,750.00 Cr
30-Nov-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
5-Dec-17	To Kotak Bank Ltd-1311514934 Cheque 000295 Ch. No. :000295 Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Nov-17	Bank Payment 5-12-2017	BP-3	13,750.00	13,750.00 Cr
30-Dec-17	To Kotak Bank Ltd-1311514934 Cheque 000300 ch.no:- 000300 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Dec ' 17	Bank Payment 30-12-2017	BP-2	13,750.00	13,750.00 Cr
31-Dec-17	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
1-Feb-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
3-Feb-18	To Kotak Bank Ltd-1311514934 Cheque 000309 <i>ch.no:- 000309 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Jan ' 18</i>	Bank Payment 3-2-2018	BP-2	13,750.00	
28-Feb-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
3-Mar-18	To Kotak Bank Ltd-1311514934 Cheque online <i>Being the amt paid to Devender Gokuldas mehta t/w salary for the month of Feb-2018 Chq No:000313</i>	Bank Payment 3-3-2018	BP-1	13,750.00	
31-Mar-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
				1,51,000.00	1,65,000.00
	To Closing Balance			14,000.00	
				1,65,000.00	1,65,000.00

Devendra Gokuldas Mehta (Huf) Rent Deposit

1-Apr-17	To Opening Balance			5,00,000.00	
Fee Under Section 234E (TDS)					
17-May-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. : Being fee u/s 234E for A.Y.2013-14</i>	Bank Payment 17-5-2017	BP-1	11,240.00	
	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. : Being fee u/s 234E for A.Y.2014-15</i>	Bank Payment 17-5-2017	BP-2	11,250.00	
				22,490.00	
	By Closing Balance				22,490.00
				22,490.00	22,490.00

Fixed Deposit Kotak Mahindra Bank

1-Apr-17	To Opening Balance			59,00,000.00	
28-Jun-17	By (as per details) Interest on FD Kotak Bank Ltd-1311514934 Cheque/DD <i>Being fixed deposit matured redeemed</i>	Bank Receipt 80,304.00 Cr 59,80,304.00 Dr 28-6-2017	BR-1		59,00,000.00
20-Aug-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being fixed deposit</i>	Bank Payment 20-8-2017	BP-1	65,00,000.00	
4-Oct-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being fixed deposit</i>	Bank Payment 4-10-2017	BP-1	15,00,000.00	
	To Kotak Bank Ltd-1311514934 Cheque <i>Being fixed deposit</i>	Bank Payment 2-9-2017	BP-2	25,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit Kotak Mahindra Bank (Continued)					
9-Feb-18	By (as per details) Interest on FD Kotak Bank Ltd-1311514934 Cheque/DD Being fixed deposit matured	Bank Receipt 1,91,165.00 Cr 66,91,165.00 Dr 9-2-2018 66,91,165.00 Dr	BR-1		65,00,000.00
				1,64,00,000.00	1,24,00,000.00
	By Closing Balance				40,00,000.00
				1,64,00,000.00	1,64,00,000.00
Income Tax					
31-Mar-18	To TDS Receivable 16-17 Being transfer	Journal	JV-26	24,50,094.00	
				24,50,094.00	
	By Closing Balance				24,50,094.00
				24,50,094.00	24,50,094.00
Interest on FD					
28-Jun-17	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311514934 Cheque/DD Being fixed deposit matured redeemed	Bank Receipt 59,00,000.00 Cr 59,80,304.00 Dr 28-6-2017 59,80,304.00 Dr	BR-1		80,304.00
9-Feb-18	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311514934 Cheque/DD Being fixed deposit matured	Bank Receipt 65,00,000.00 Cr 66,91,165.00 Dr 9-2-2018 66,91,165.00 Dr	BR-1		1,91,165.00
31-Mar-18	By TDS - Kotak Being as per 26AS	Journal	JV-24		42,761.00
	By Accrued Interest Being as per 26AS	Journal	JV-25		1,13,378.00
					4,27,608.00
	To Closing Balance			4,27,608.00	
				4,27,608.00	4,27,608.00
Interest on GST					
1-Sep-17	To MPPL Satutory Allowance Being interest & penalty on gst late payment	Journal	JV-1	1,810.00	
15-Dec-17	To (as per details) CGST SGST MPPL Satutory Allowance Being GST payment for the month of Oct-17	Journal 1,17,000.00 Dr 1,17,000.00 Dr 2,35,200.00 Cr	JV-1	1,200.00	
21-Dec-17	To (as per details) CGST SGST MPPL Satutory Allowance Being GST payment for the month of Nov-17	Journal 1,19,700.00 Dr 1,19,700.00 Dr 2,39,450.00 Cr	JV-1	50.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on GST (Continued)					
19-Jan-18	To MPPL Satutory Allowance <i>Being interest & penalty on gst late payment</i>	Journal	JV-1	100.00	
20-Mar-18	To MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-1	400.00	
	To MPPL Satutory Allowance <i>Being interest on GST late payment</i>	Journal	JV-3	900.00	
				4,460.00	
By	Closing Balance				4,460.00
				4,460.00	4,460.00
Interest on Loan					
21-Jul-17	To (as per details) KMBL-1.25 Crores Loan Ac No LAP17536894 Kotak Bank Ltd-1311514934 Cheque 000174 <i>beign loan emi for the month of july - 17 with interest</i>	Bank Payment 1,67,983.00 Dr 1,69,963.00 Cr 21-7-2017 1,69,963.00 Cr	BP-2	1,980.00	
				1,980.00	
By	Closing Balance				1,980.00
				1,980.00	1,980.00
Interest on OD					
30-Apr-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. :Being interest on OD</i>	Bank Payment 30-4-2017 1,152.00 Cr	BP-1	1,152.00	
31-May-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. :Being interest on OD</i>	Bank Payment 31-5-2017 9,770.00 Cr	BP-1	9,770.00	
30-Jun-17	To Kotak Bank Ltd-1311514934 Cheque <i>Ch. No. :Being interest on OD</i>	Bank Payment 30-6-2017 1,960.00 Cr	BP-1	1,960.00	
31-Oct-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being OD Interest</i>	Purchase 31-10-2017 1,396.00 Cr	18	1,396.00	
30-Nov-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being interest on OD</i>	Bank Payment 30-11-2017 14,795.00 Cr	BP-1	14,795.00	
31-Dec-17	To Kotak Bank Ltd-1311514934 Cheque <i>Being interest on OD</i>	Bank Payment 31-12-2017 14,117.00 Cr	BP-1	14,117.00	
31-Jan-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being OD interest from 01-01-18 to 31-01-18</i>	Bank Payment 31-1-2018 5,527.00 Cr	BP-1	5,527.00	
28-Feb-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being interest on OD</i>	Payment 28-2-2018 903.00 Cr	5	903.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on OD (Continued)					
				49,620.00	
By	Closing Balance				49,620.00
				49,620.00	49,620.00

Interest on Secured Loans					
16-Oct-17	To (as per details)	Bank Payment	BP-1	2,321.00	
	New Kotak Loan Ac No.LAP17622160	1,89,212.00 Dr			
	Kotak Bank Ltd-1311514934	1,91,533.00 Cr			
	Cheque 000284	16-10-2017		1,91,533.00 Cr	
	<i>Being cheque issued to Kotak Mahindra Bank towards loan payment for the month of Oct-17</i>				
31-Mar-18	To KMBL-1.25 Crores Loan Ac No LAP17536894	Journal	JV-4	10,68,343.00	
	<i>Being interest as per statement</i>				
	To KMBL-1.25 Crores Loan Ac No LAP17536894	Journal	JV-5	5,589.91	
	<i>Being interest as per statement</i>				
	To KMBL-14 Crores Loan	Journal	JV-6	49,93,703.50	
	<i>Being interest as per statement</i>				
	To KMBL-14 Crores Loan	Journal	JV-7	62,012.70	
	<i>Being interest as per statement</i>				
	To KMBL-1Crore Loan	Journal	JV-8	4,81,739.00	
	<i>Being interest as per statement</i>				
	By KMBL-1Crore Loan	Journal	JV-9		53,089.40
	<i>Being interest as per statement</i>				
	To KMBL-75 Lakhs Loan	Journal	JV-10	3,65,734.50	
	<i>Being interest as per statement</i>				
	By KMBL-75 Lakhs Loan	Journal	JV-11		39,562.12
	<i>Being interest as per statement</i>				
	To New Kotak Loan Ac No.LAP17622160	Journal	JV-12	47,48,575.00	
	<i>Being interest as per statement</i>				
	To New Kotak Loan Ac No.LAP17622160	Journal	JV-13	48,119.10	
	<i>Being interest as per statement</i>				
				1,17,76,137.71	92,651.52
By	Closing Balance				1,16,83,486.19
				1,17,76,137.71	1,17,76,137.71

Interest on Service Tax					
1-Apr-17	To (as per details)	Bank Payment	BP-1	286.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,148.00 Cr			
	Cheque 000218	1-4-2017		1,93,148.00 Cr	
	<i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Service Tax (Continued)					
11-May-17	To (as per details)	Bank Payment	BP-2	951.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,813.00 Cr			
	Cheque 000250	11-5-2017	1,93,813.00 Cr		
	Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17				
27-Jun-17	To (as per details)	Bank Payment	BP-1	2,261.00	
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,353.00 Cr			
	Cheque 000260	27-6-2017	1,93,353.00 Cr		
	Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17 details enclosed as per sheet.				
				3,498.00	
By	Closing Balance				3,498.00
				3,498.00	3,498.00

Interest on TDS					
4-Jul-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	390.00	
	Cheque	4-7-2017	390.00 Cr		
	Ch. No. :Being interest on late payment of tds for F.Y.2013-14 & 2014-15				
19-Jul-17	To (as per details)	Bank Payment	BP-1	99.00	
	TDS on Profession	2,200.00 Dr			
	Kotak Bank Ltd-1311514934	2,299.00 Cr			
	Cheque	19-7-2017	2,299.00 Cr		
	Ch. No. :Being tds payment for the month of May-17				
26-Oct-17	To (as per details)	Bank Payment	BP-1	425.00	
	TDS on Profession	3,543.00 Dr			
	Kotak Bank Ltd-1311514934	3,968.00 Cr			
	Cheque	6-9-2017	3,968.00 Cr		
	Ch. No. :Being tds payment for the month of Mar-17				
				914.00	
By	Closing Balance				914.00
				914.00	914.00

Karvy Computershare Pvt. Ltd.

1-Apr-17	By Opening Balance				1,574.00
1-Apr-17	To (as per details)	Sales	SDNMKJ/001/2017-18	3,45,890.00	
	Rental Services	3,00,775.00 Cr			
	Service Tax @14%	42,109.00 Cr			
	SBC @0.5%	1,503.00 Cr			
	Krishi Kalyan Cess @0.5%	1,503.00 Cr			
	Karvy 5th Floor Rent for the month of April -2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
1-Apr-17	To (as per details)	Sales	SDNMKJ/002/2017-18	3,80,648.00	
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of April -2017				
10-Apr-17	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,15,813.00
	Cheque/DD	10-4-2017	3,15,813.00 Dr		
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-3		3,47,548.00
	Cheque/DD	10-4-2017	3,47,548.00 Dr		
	Being rent received				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-2		33,100.00
	Being TDS Receivable				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-3		30,077.00
	Being TDS Receivable				
2-May-17	To (as per details)	Sales	SDNMKJ/005/2017-18	3,55,932.00	
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	Service Tax @14%	43,331.00 Cr			
	SBC @0.5%	1,547.00 Cr			
	Krishi Kalyan Cess @0.5%	1,547.00 Cr			
	Karvy 5th Floor Rent for the month of May -17				
	To (as per details)	Sales	SDNMKJ/006/2017-18	3,80,648.00	
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of May -2017				
18-May-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,47,548.00
	Cheque/DD	18-5-2017	3,47,548.00 Dr		
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,24,983.00
	Cheque/DD	18-5-2017	3,24,983.00 Dr		
	Being rent received				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-1		33,100.00
	Being TDS Receivable				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-2		30,951.00
	Being TDS Receivable				
1-Jun-17	To (as per details)	Sales	SDNMKJ/009/2017-18	3,97,774.25	
	Rental Services	3,45,891.25 Cr			
	Service Tax @14%	48,425.00 Cr			
	SBC @0.5%	1,729.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	Karvy 5th Floor Rent for the month of June -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
1-Jun-17	To (as per details)	Sales	SDNMKJ/010/2017-18	3,80,648.00	
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of june-17				
8-Jun-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1	3,47,548.00	
	Cheque/DD	8-6-2017 3,47,548.00 Dr			
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2	3,63,186.00	
	Cheque/DD	8-6-2017 3,63,186.00 Dr			
	Being rent received				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-1	33,100.00	
	Being TDS Receivable				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-2	34,589.00	
	Being TDS Receivable				
1-Jul-17	To (as per details)	Sales	SDNMKJ/014/2017-18	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of July -17				
	To (as per details)	Sales	SDNMKJ/015/2017-18	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of july-17				
23-Jul-17	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-1	33,100.00	
	Being TDS Receivable				
31-Jul-17	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-4	34,589.00	
	Being TDS Receivable				
1-Aug-17	To (as per details)	Sales	SDNMKJ/018/2017-18	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of August -2017				
	To (as per details)	Sales	SDNMKJ/019/2017-18	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of August -17				
23-Aug-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD	23-8-2017 3,57,480.00 Dr			
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	23-8-2017 3,57,480.00 Dr			
	Being rent received				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-1	33,100.00	
	Being TDS Receivable				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
23-Aug-17	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 23-8-2017	BR-3 3,73,563.00 Dr		3,73,563.00
	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 23-8-2017	BR-4 3,73,563.00 Dr		3,73,563.00
31-Aug-17	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-3		34,589.00
1-Sep-17	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Sep-17	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/022/2017-18	4,08,151.67	
	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent of the month of Sep-17	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/023/2017-18	3,90,580.00	
6-Sep-17	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 6-9-2017	BR-1 3,57,480.00 Dr		3,57,480.00
	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 6-9-2017	BR-2 3,73,563.00 Dr		3,73,563.00
30-Sep-17	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-5		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-6		34,589.00
3-Oct-17	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Oct-2017	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/026/2017-18	4,08,151.67	
	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent of the month of oct-17	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/027/2017-18	3,90,580.00	
26-Oct-17	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 26-10-2017	BR-1 3,73,563.00 Dr		3,73,563.00
	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 26-10-2017	BR-2 3,57,480.00 Dr		3,57,480.00
31-Oct-17	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-4		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-5		34,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
1-Nov-17	To (as per details)	Sales	SDNMKJ/031/2017-18	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Nov-17				
	To (as per details)	Sales	SDNMKJ/032/2017-18	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Nov-17				
7-Nov-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD	7-11-2017 3,73,563.00 Dr			
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD	7-11-2017 3,57,480.00 Dr			
	Being rent received				
30-Nov-17	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-4		33,100.00
	Being TDS Receivable				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-5		34,589.00
	Being TDS Receivable				
1-Dec-17	To (as per details)	Sales	SDNMKJ/034/2017-18	4,08,151.67	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Dec-17				
	To (as per details)	Sales	SDNMKJ/035/2017-18	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Dec-17				
5-Dec-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD	5-12-2017 3,73,563.00 Dr			
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD	5-12-2017 3,57,480.00 Dr			
	Being rent received				
30-Dec-17	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-1		34,589.00
	Being TDS Receivable				
31-Dec-17	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-4		33,100.00
	Being TDS Receivable				
2-Jan-18	To (as per details)	Sales	SDNMKJ/037/2017-18	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Jan-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
2-Jan-18	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Jan-18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/040/2017-18	4,08,151.67	
17-Jan-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 17-1-2018 3,57,480.00 Dr	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 17-1-2018 3,73,563.00 Dr	BR-2		3,73,563.00
31-Jan-18	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-2		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-3		34,589.00
1-Feb-18	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Feb-18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/042/2017-18	4,08,151.67	
	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent of the month of Feb-18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/043/2017-18	3,90,580.00	
7-Feb-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 7-2-2018 3,73,563.00 Dr	BR-3		3,73,563.00
	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 7-2-2018 3,57,480.00 Dr	BR-4		3,57,480.00
28-Feb-18	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-4		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-5		34,589.00
1-Mar-18	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of March-18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/046/2017-18	4,08,151.67	
	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent of the month of March-18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/047/2017-18	3,90,580.00	
7-Mar-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 7-3-2018 3,73,563.00 Dr	BR-1		3,73,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
7-Mar-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 7-3-2018	BR-2		3,57,480.00
31-Mar-18	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-20		33,100.00
	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS Receivable	Journal	JV-21		34,589.00
				94,30,125.28	94,31,705.00
				1,579.72	
				94,31,705.00	94,31,705.00
To	Closing Balance				

Karvy Computershare Pvt Ltd TDS Receivable					
10-Apr-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-2	33,100.00	
	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-3	30,077.00	
18-May-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-2	30,951.00	
8-Jun-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-2	34,589.00	
23-Jul-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
31-Jul-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-4	34,589.00	
23-Aug-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-1	33,100.00	
31-Aug-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-3	34,589.00	
30-Sep-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-5	33,100.00	
	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-6	34,589.00	
31-Oct-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-5	34,589.00	
30-Nov-17	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. Being TDS Receivable	Journal	JV-5	34,589.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt Ltd TDS Receivable (Continued)					
30-Dec-17	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-1	34,589.00	
31-Dec-17	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
31-Jan-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-2	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-3	34,589.00	
28-Feb-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-4	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-5	34,589.00	
31-Mar-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-20	33,100.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS Receivable</i>	Journal	JV-21	34,589.00	
				8,04,118.00	
By	Closing Balance				8,04,118.00
				8,04,118.00	8,04,118.00

Karvy Computers Pvt. Ltd. Deposit

1-Apr-17 By **Opening Balance** 37,90,650.00

Karvy Data Management Services Deposit

1-Apr-17 By **Opening Balance** 20,79,756.00

Karvy Data Management Services Ltd.

1-Apr-17	To (as per details)	Sales	SDNMKJ/003/2017-18	3,98,618.00	
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	<i>Karvy 3rd Floor Rent for the month of April -2017</i>				
4-Apr-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		61,425.00
	Cheque/DD	4-4-2017	61,425.00 Dr		
	<i>Being auto transfer</i>				
10-Apr-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,63,955.00
	Cheque/DD	10-4-2017	3,63,955.00 Dr		
	<i>Being rent received</i>				
	By Karvy Data Management TDS Receivable	Journal	JV-1		34,663.00
	<i>Being TDS Receivable for the month of Apr -17</i>				
2-May-17	To (as per details)	Sales	SDNMKJ/007/2017-18	3,98,618.00	
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	<i>towards karvy computer share rent 3rd floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
11-May-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of May -17</i>		JV-1		34,663.00
	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 11-5-2017	BR-1 3,63,955.00 Dr		3,63,955.00
1-Jun-17	To (as per details) Rental Services Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>towards karvy computer share rent 3rd floor june-17</i>	Sales 3,46,626.00 Cr 48,528.00 Cr 1,732.00 Cr 1,732.00 Cr	SDNMKJ/011/2017-18	3,98,618.00	
12-Jun-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 12-6-2017	BR-1 3,63,955.00 Dr		3,63,955.00
	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Jun -17</i>		JV-1		34,663.00
1-Jul-17	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor -jul-17</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/013/2017-18	4,09,018.68	
28-Jul-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 28-7-2017	BR-1 3,74,355.00 Dr		3,74,355.00
	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Jul -17</i>		JV-1		34,663.00
1-Aug-17	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- August-2017</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/017/2017-18	4,09,018.68	
12-Aug-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Aug -17</i>		JV-1		34,663.00
17-Aug-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 17-8-2017	BR-1 3,74,355.00 Dr		3,74,355.00
1-Sep-17	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Sep-17</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/021/2017-18	4,09,018.68	
21-Sep-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 21-9-2017	BR-1 3,74,355.00 Dr		3,74,355.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
30-Sep-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Sep</i>		JV-7		34,663.00
3-Oct-17	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Oct-17</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/025/2017-18	4,09,018.68	
18-Oct-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 18-10-2017 3,74,355.00 Dr	BR-1		3,74,355.00
31-Oct-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Oct</i>		JV-6		34,663.00
1-Nov-17	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Nov-17</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/030/2017-18	4,09,018.68	
13-Nov-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 13-11-2017 3,74,355.00 Dr	BR-1		3,74,355.00
30-Nov-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Nov</i>		JV-6		34,663.00
1-Dec-17	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Dec-17</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/033/2017-18	4,09,018.68	
15-Dec-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 15-12-2017 3,74,355.00 Dr	BR-1		3,74,355.00
31-Dec-17	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Dec</i>		JV-5		34,663.00
2-Jan-18	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Jan-18</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/039/2017-18	4,09,018.68	
18-Jan-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 18-1-2018 3,74,355.00 Dr	BR-1		3,74,355.00
31-Jan-18	By Karvy Data Management TDS Receivable Journal <i>Being TDS Receivable for the month of Jan</i>		JV-4		34,663.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
1-Feb-18	To (as per details)	Sales	SDNMKJ/041/2017-18	4,09,018.68	
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor- Feb-18				
13-Feb-18	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,74,355.00
	Cheque/DD	13-2-2018	3,74,355.00 Dr		
	Being rent received				
28-Feb-18	By Karvy Data Management TDS Receivable Journal		JV-6		34,663.00
	Being TDS Receivable for the month of Jan				
1-Mar-18	To (as per details)	Sales	SDNMKJ/045/2017-18	4,09,018.68	
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor- March-18				
20-Mar-18	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,74,355.00
	Cheque/DD	20-3-2018	3,74,355.00 Dr		
	Being rent received				
31-Mar-18	By Karvy Data Management TDS Receivable Journal		JV-22		34,663.00
	Being TDS Receivable for the month of Mar				
				48,77,022.12	49,38,441.00
				61,418.88	
	To Closing Balance			49,38,441.00	49,38,441.00

Karvy Data Management TDS Receivable

10-Apr-17	To Karvy Data Management Services Ltd. Journal	JV-1	34,663.00	
	Being TDS Receivable for the month of Apr-17			
11-May-17	To Karvy Data Management Services Ltd. Journal	JV-1	34,663.00	
	Being TDS Receivable for the month of May-17			
12-Jun-17	To Karvy Data Management Services Ltd. Journal	JV-1	34,663.00	
	Being TDS Receivable for the month of Jun-17			
28-Jul-17	To Karvy Data Management Services Ltd. Journal	JV-1	34,663.00	
	Being TDS Receivable for the month of Jul-17			
12-Aug-17	To Karvy Data Management Services Ltd. Journal	JV-1	34,663.00	
	Being TDS Receivable for the month of Aug-17			
30-Sep-17	To Karvy Data Management Services Ltd. Journal	JV-7	34,663.00	
	Being TDS Receivable for the month of Sep			
31-Oct-17	To Karvy Data Management Services Ltd. Journal	JV-6	34,663.00	
	Being TDS Receivable for the month of Oct			
30-Nov-17	To Karvy Data Management Services Ltd. Journal	JV-6	34,663.00	
	Being TDS Receivable for the month of Nov			
31-Dec-17	To Karvy Data Management Services Ltd. Journal	JV-5	34,663.00	
	Being TDS Receivable for the month of Dec			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management TDS Receivable (Continued)					
31-Jan-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS Receivable for the month of Jan</i>		JV-4	34,663.00	
28-Feb-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS Receivable for the month of Jan</i>		JV-6	34,663.00	
31-Mar-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS Receivable for the month of Mar</i>		JV-22	34,663.00	
				4,15,956.00	
By	Closing Balance				4,15,956.00
				4,15,956.00	4,15,956.00

KGM & Co

5-Oct-17	By Consultancy Charges URD Journal <i>Being TDS filing fees for F Y 1718 Q1 26Q vide bill.no.296</i>		JV-1		750.00
	By Consultancy Charges URD Journal <i>Being tds correction fees (2 return @ 750) vide bill.no.260</i>		JV-2		1,500.00
30-Oct-17	To Kotak Bank Ltd-1311514934 Bank Payment Cheque 000285 30-10-2017 2,250.00 Cr <i>Being cheq.no.000285 issued to KGM & Co towards full & final payment against their bill. nos.296 & 260</i>		BP-1	2,250.00	
31-Mar-18	By Consultancy Charges URD Journal <i>Being TDS filling fees for Q2 and Q3 vide bill.no.2017-18/340</i>		JV-3		1,500.00
				2,250.00	3,750.00
To	Closing Balance			1,500.00	
				3,750.00	3,750.00

KMBL-1.25 Crores Loan Ac No LAP17536894

1-Apr-17	By Opening Balance				1,09,82,751.21
10-Apr-17	To Kotak Escrow-1311540155 Bank Payment Cheque 10-4-2017 1,67,983.00 Cr <i>Being EMI for the month</i>		BP-1	1,67,983.00	
10-May-17	To Kotak Escrow-1311540155 Bank Payment Cheque 10-5-2017 1,67,983.00 Cr <i>Being EMI for the month</i>		BP-1	1,67,983.00	
10-Jun-17	To Kotak Escrow-1311540155 Bank Payment Cheque 10-6-2017 1,67,983.00 Cr <i>Being EMI for the month</i>		BP-1	1,67,983.00	
21-Jul-17	To (as per details) Bank Payment Interest on Loan 1,980.00 Dr Kotak Bank Ltd-1311514934 1,69,963.00 Cr Cheque 000174 21-7-2017 1,69,963.00 Cr <i>beign loan emi for the month of july - 17 with interest</i>		BP-2	1,67,983.00	
10-Aug-17	To Kotak Escrow-1311540155 Bank Payment Cheque 10-8-2017 32,935.00 Cr <i>Being EMI for the month</i>		BP-1	32,935.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL-1.25 Crores Loan Ac No LAP17536894 (Continued)					
19-Aug-17	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 19-8-2017	BP-1	2,295.00	
		2,295.00 Cr			
	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 19-8-2017	BP-2	1,35,048.00	
		1,35,048.00 Cr			
10-Sep-17	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-9-2017	BP-1	1,67,983.00	
		1,67,983.00 Cr			
10-Oct-17	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-10-2017	BP-1	1,67,983.00	
		1,67,983.00 Cr			
10-Nov-17	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-11-2017	BP-1	1,67,983.00	
		1,67,983.00 Cr			
10-Dec-17	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-12-2017	BP-1	1,67,983.00	
		1,67,983.00 Cr			
10-Jan-18	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-1-2018	BP-1	1,67,983.00	
		1,67,983.00 Cr			
10-Feb-18	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-2-2018	BP-1	1,67,983.00	
		1,67,983.00 Cr			
10-Mar-18	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-3-2018	BP-1	1,67,983.00	
		1,67,983.00 Cr			
31-Mar-18	By Interest on Secured Loans Being interest as per statement	Journal	JV-4		10,68,343.00
	By Interest on Secured Loans Being interest as per statement	Journal	JV-5		5,589.91
				20,18,091.00	1,20,56,684.12
				1,00,38,593.12	
	To Closing Balance			1,20,56,684.12	1,20,56,684.12

KMBL-14 Crores Loan

1-Apr-17	By Opening Balance				5,37,71,607.48
10-Apr-17	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-4	11,57,017.00	
10-May-17	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00	
10-Jun-17	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00	
10-Jul-17	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00	
10-Aug-17	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-1	11,57,017.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL-14 Crores Loan (Continued)					
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	11,57,017.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-6		49,93,703.50
	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-7		62,012.70
				1,38,84,204.00	5,88,27,323.68
				4,49,43,119.68	
				5,88,27,323.68	5,88,27,323.68
	To Closing Balance				
KMBL-1Crore Loan					
1-Apr-17	By Opening Balance				43,93,107.10
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-5	67,193.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	67,193.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL-1Crore Loan (Continued)					
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-8		4,81,739.00
	To Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-9	53,089.40	
				8,59,405.40	48,74,846.10
				40,15,440.70	
	To Closing Balance			48,74,846.10	48,74,846.10
KMBL-75 Lakhs Loan					
1-Apr-17	By Opening Balance				33,38,905.67
10-Apr-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-6	50,395.00	
10-May-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jun-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jul-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Aug-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Sep-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	
10-Oct-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Nov-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Dec-17	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Jan-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Feb-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
10-Mar-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3	50,395.00	
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-10		3,65,734.50
	To Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-11	39,562.12	
				6,44,302.12	37,04,640.17
	To Closing Balance			30,60,338.05	
				37,04,640.17	37,04,640.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5%					
1-Apr-17	By (as per details)	Sales	SDNMKJ/001/2017-18		1,503.00
	Karvy Computershare Pvt. Ltd.	3,45,890.00 Dr			
	Rental Services	3,00,775.00 Cr			
	Service Tax @14%	42,109.00 Cr			
	SBC @0.5%	1,503.00 Cr			
	<i>Karvy 5th Floor Rent for the month of April -2017</i>				
	By (as per details)	Sales	SDNMKJ/002/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent of the month of April -2017</i>				
	By (as per details)	Sales	SDNMKJ/003/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	<i>Karvy 3rd Floor Rent for the month of April -2017</i>				
	By (as per details)	Sales	SDNMKJ/004/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	<i>rental charges for the month of April-17</i>				
	To (as per details)	Bank Payment	BP-1	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,148.00 Cr			
	Cheque 000218	1-4-2017	1,93,148.00 Cr		
	<i>Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17</i>				
30-Apr-17	To (as per details)	Journal	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr vide bill.no.3</i>				
	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr vide bill.no.11</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5% (Continued)					
2-May-17	By (as per details)	Sales	SDNMKJ/005/2017-18		1,547.00
	Karvy Computershare Pvt. Ltd.	3,55,932.00 Dr			
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	Service Tax @14%	43,331.00 Cr			
	SBC @0.5%	1,547.00 Cr			
	Karvy 5th Floor Rent for the month of May -17				
	By (as per details)	Sales	SDNMKJ/006/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of May -2017				
	By (as per details)	Sales	SDNMKJ/007/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	towards karvy computer share rent 3rd floor				
	By (as per details)	Sales	SDNMKJ/008/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	rental charges for the month of may-2017				
11-May-17	To (as per details)	Bank Payment	BP-2	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	SBC @0.5%	6,489.00 Dr			
	Interest on Service Tax	951.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,813.00 Cr			
	Cheque 000250	11-5-2017	1,93,813.00 Cr		
	Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17				
	To (as per details)	Journal	JV-2	110.00	
	Consultancy Charges URD	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	SBC @0.5%	110.00 Dr			
	TDS on Profession	2,200.00 Cr			
	Audit Fees	23,100.00 Cr			
	Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17				
31-May-17	To (as per details)	Journal	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5% (Continued)					
31-May-17	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>				
1-Jun-17	By (as per details)	Sales	SDNMKJ/009/2017-18		1,729.00
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Rental Services	3,45,891.25 Cr			
	Service Tax @14%	48,425.00 Cr			
	SBC @0.5%	1,729.00 Cr			
	<i>Karvy 5th Floor Rent for the month of June -17</i>				
	By (as per details)	Sales	SDNMKJ/010/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent of the month of June-17</i>				
	By (as per details)	Sales	SDNMKJ/011/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	<i>towards karvy computer share rent 3rd floor June-17</i>				
	By (as per details)	Sales	SDNMKJ/012/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	<i>rental charges for the month of June-17</i>				
21-Jun-17	To (as per details)	Journal	JV-1	203.00	
	Consultancy Charges URD	40,500.00 Dr			
	Service Tax @14%	5,670.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Profession	4,050.00 Cr			
	<i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>				
27-Jun-17	To (as per details)	Bank Payment	BP-1	6,533.00	
	Service Tax @14%	1,78,026.00 Dr			
	SBC @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,353.00 Cr			
	Cheque 000260	27-6-2017	1,93,353.00 Cr		
	<i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17 details enclosed as per sheet.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishi Kalyan Cess @0.5% (Continued)					
27-Jun-17	To (as per details)	Bank Payment	BP-2	6,715.00	
	Service Tax @14%	1,80,530.00 Dr			
	SBC @0.5%	6,715.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,960.00 Cr			
	Cheque 000261	27-6-2017		1,93,960.00 Cr	
	<i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17 details enclosed as per sheet.</i>				
30-Jun-17	To (as per details)	Journal	JV-1	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
	To (as per details)	Journal	JV-2	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
31-Mar-18	By ST/CESS	Journal	JV-16		7,006.00
	<i>Being transferred</i>				
				26,734.00	26,734.00

Land at Shamshabad

1-Apr-17	To Opening Balance			27,12,500.00	
L Bhasker					
30-Apr-17	By (as per details)	Journal	JV-4		3,750.00
	Salaries Paid	11,250.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salaries for the month of Apr-17</i>				
2-May-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	3,750.00	
	Cheque 000239	2-5-2017		3,750.00 Cr	
	<i>Ch. No. :000239 Being cheque issued to L Bhasker towards salary for the month of Apr-17</i>				
31-May-17	By (as per details)	Journal	JV-4		3,750.00
	Salaries Paid	11,250.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salaries for the month of May-17</i>				
1-Jun-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	3,750.00	
	Cheque 000239	1-6-2017		3,750.00 Cr	
	<i>Ch. No. :000254 Being cheque issued to L Bhasker towards salary for the month of May-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhasker (Continued)					
30-Jun-17	By (as per details) Salaries Paid M Madhusudan <i>Being staff salaries for the month of Jun-17</i>	Journal 11,250.00 Dr 7,500.00 Cr	JV-4		3,750.00
1-Jul-17	To Kotak Bank Ltd-1311514934 Cheque 000262 <i>Ch. No. :000262 Being cheque issued to L Bhasker towards salary for the month of Jun-17</i>	Bank Payment 1-7-2017 3,750.00 Cr	BP-1	3,750.00	
31-Jul-17	To Kotak Bank Ltd-1311514934 Cheque 000274 <i>Ch. No. :000274 Being cheque issued to L Bhasker towards salary for the month of July '17</i>	Bank Payment 31-7-2017 3,750.00 Cr	BP-1	3,750.00	
	By (as per details) Salaries Paid M Madhusudan <i>Being staff salaries for the month of Jul-17</i>	Journal 11,250.00 Dr 7,500.00 Cr	JV-2		3,750.00
31-Aug-17	By (as per details) Salaries Paid M Madhusudan <i>Being staff salaries for the month of Aug-17</i>	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
8-Sep-17	To Rajesh J Kadakia <i>Being amount paid on our behalf</i>	Journal	JV-2	3,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 Cheque 000278 <i>Ch. No. :000278 Being cheque issued to L Bhasker towards salary for the month of Aug-17</i>	Bank Payment 29-9-2017 4,000.00 Cr	BP-1	4,000.00	
30-Sep-17	By (as per details) Salaries Paid M Madhusudan <i>Being staff salaries for the month of Sep-17</i>	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
31-Oct-17	By (as per details) Salaries Paid M Madhusudan <i>Being staff salaries for the month of Oct-17</i>	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
2-Nov-17	To Kotak Bank Ltd-1311514934 Cheque 000286 <i>Ch. No. :000286 Being cheque issued to L Bhasker towards salary for the month of Oct-17</i>	Bank Payment 2-11-2017 3,500.00 Cr	BP-1	3,500.00	
11-Nov-17	To Kotak Bank Ltd-1311514934 Cheque 000292 <i>Being cheque.no.000292 issued to L Bhasker towards salary for the month of Oct-17</i>	Bank Payment 11-11-2017 250.00 Cr	BP-2	250.00	
30-Nov-17	By (as per details) Salaries Paid M Madhusudan <i>Being staff salaries for the month of Nov-17</i>	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhasker (Continued)					
5-Dec-17	To Kotak Bank Ltd-1311514934 Cheque 000293 Ch. No. :000293 Being cheque issued to L Bhasker towards salary for the month of Nov -17	Bank Payment 5-12-2017	BP-1	3,750.00	
		3,750.00 Cr			
30-Dec-17	To Kotak Bank Ltd-1311514934 Cheque 000299 ch.no:- 000299 being cheque issued to L Bhasker towards for Salary for the month of Dec ' 17	Bank Payment 30-12-2017	BP-1	3,750.00	
		3,750.00 Cr			
31-Dec-17	By (as per details) Salaries Paid M Madhusudan Being staff salaries for the month of Dec-17	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
1-Feb-18	By (as per details) Salaries Paid M Madhusudan Being staff salaries for the month of Jan-18	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
3-Feb-18	To Kotak Bank Ltd-1311514934 Cheque 000308 ch.no:- 000308 being cheque issued to L Bhasker towards for Salary for the month of Jan ' 18	Bank Payment 3-2-2018	BP-1	3,750.00	
		3,750.00 Cr			
28-Feb-18	By (as per details) Salaries Paid M Madhusudan Being staff salaries for the month of Feb-18	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
3-Mar-18	To Kotak Bank Ltd-1311514934 Cheque online Being the amt paid to L .bhasker t/w salary for the month of Feb-2018 Chq No:000314	Bank Payment 3-3-2018	BP-7	3,750.00	
		3,750.00 Cr			
31-Mar-18	By (as per details) Salaries Paid M Madhusudan Being staff salaries for the month of Mar-18	Journal 11,250.00 Dr 7,500.00 Cr	JV-1		3,750.00
				41,250.00	45,000.00
To Closing Balance				3,750.00	
				45,000.00	45,000.00

Management Supervision Charges

30-Apr-17	To (as per details) Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% Modi Properties Pvt Ltd TDS on Profession Being management supervision charges for the month of Apr vide bill.no.3	Journal 1,370.00 Dr 49.00 Dr 49.00 Dr 10,274.00 Cr 978.00 Cr	JV-1	9,784.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Apr-17	To (as per details)	Journal	JV-2	3,195.00	
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr vide bill.no.11</i>				
31-May-17	To (as per details)	Journal	JV-1	9,784.00	
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>				
	To (as per details)	Journal	JV-2	3,195.00	
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>				
30-Jun-17	To (as per details)	Journal	JV-1	3,195.00	
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
	To (as per details)	Journal	JV-2	9,784.00	
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
1-Aug-17	To (as per details)	Purchase	4	9,784.00	
	Modi Properties Pvt Ltd	10,567.12 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being Management Supervision Charges for the month of July 2017</i>				
	To (as per details)	Purchase	5	3,195.00	
	Modi Properties Pvt Ltd	3,450.10 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Aug-17	To (as per details)	Purchase	7	9,784.00	
	Modi Properties Pvt Ltd	10,567.12 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of August 2017</i>				
	To (as per details)	Purchase	8	3,195.00	
	Modi Properties Pvt Ltd	3,450.10 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
30-Sep-17	To (as per details)	Purchase	11	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>				
	To (as per details)	Purchase	12	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>				
31-Oct-17	To (as per details)	Purchase	16	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.134</i>				
	To (as per details)	Purchase	17	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>				
30-Nov-17	To (as per details)	Purchase	20	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.169</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Nov-17	To (as per details)	Purchase	21	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.162</i>				
30-Dec-17	To (as per details)	Purchase	23	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.197</i>				
	To (as per details)	Purchase	24	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.190</i>				
31-Jan-18	To (as per details)	Purchase	27	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.223</i>				
	To (as per details)	Purchase	28	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.216</i>				
28-Feb-18	To (as per details)	Purchase	29	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.257</i>				
	To (as per details)	Purchase	30	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.250</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Mar-18	To (as per details)	Purchase	31	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.283</i>				
	To (as per details)	Purchase	32	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.290</i>				
				1,55,748.00	
By	Closing Balance				1,55,748.00
				1,55,748.00	1,55,748.00
M Madhusudan					
30-Apr-17	By (as per details)	Journal	JV-4		7,500.00
	Salaries Paid	11,250.00 Dr			
	L Bhasker	3,750.00 Cr			
	<i>Being staff salaries for the month of Apr-17</i>				
2-May-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,500.00	
	Cheque 000240	2-5-2017 7,500.00 Cr			
	<i>Ch. No. :000240 Being cheque issued to M Madhusudan towards salary for the month of Apr-17</i>				
31-May-17	By (as per details)	Journal	JV-4		7,500.00
	Salaries Paid	11,250.00 Dr			
	L Bhasker	3,750.00 Cr			
	<i>Being staff salaries for the month of May-17</i>				
2-Jun-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,500.00	
	Cheque 000255	2-6-2017 7,500.00 Cr			
	<i>Ch. No. :000255 Being cheque issued to M Madhusudan towards salary for the month of May-17</i>				
30-Jun-17	By (as per details)	Journal	JV-4		7,500.00
	Salaries Paid	11,250.00 Dr			
	L Bhasker	3,750.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
1-Jul-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,500.00	
	Cheque 000263	1-7-2017 7,500.00 Cr			
	<i>Ch. No. :000263 Being cheque issued to M Madhusudan towards salary for the month of June17</i>				
31-Jul-17	By (as per details)	Journal	JV-2		7,500.00
	Salaries Paid	11,250.00 Dr			
	L Bhasker	3,750.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
8-Aug-17	To Kotak Bank Ltd-1311514934 Cheque 000271 Ch. No. :000271 Being cheque issued to M Madhusudan towards salary for the month of July ' 17	Bank Payment 8-8-2017	BP-1	7,500.00	
		7,500.00 Cr			
31-Aug-17	By (as per details) Salaries Paid L Bhasker Being staff salaries for the month of Aug-17	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
10-Sep-17	To Rajesh J Kadakia Being amount paid on our behalf	Journal	JV-1	7,500.00	
29-Sep-17	To Kotak Bank Ltd-1311514934 Cheque 000279 Ch. No. :000279 Being cheque issued to M Madhusudan towards salary for the month of Sept-17	Bank Payment 29-8-2017	BP-3	7,500.00	
		7,500.00 Cr			
30-Sep-17	By (as per details) Salaries Paid L Bhasker Being staff salaries for the month of Sep-17	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
31-Oct-17	By (as per details) Salaries Paid L Bhasker Being staff salaries for the month of Oct-17	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
2-Nov-17	To Kotak Bank Ltd-1311514934 Cheque 000288 Ch. No. :000288 Being cheque issued to M Madhusudan towards salary for the month of Oct-17	Bank Payment 2-11-2017	BP-3	7,500.00	
		7,500.00 Cr			
30-Nov-17	By (as per details) Salaries Paid L Bhasker Being staff salaries for the month of Nov-17	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
5-Dec-17	To Kotak Bank Ltd-1311514934 Cheque 000294 Ch. No. :000294 Being cheque issued to M Madhusudan towards salary for the month of Nov-17	Bank Payment 5-12-2017	BP-2	7,500.00	
		7,500.00 Cr			
30-Dec-17	To Kotak Bank Ltd-1311514934 Cheque 000301 ch.no:- 000301 being cheque issued to M Madhusudana towards Salary for the month of Dec ' 17	Bank Payment 30-12-2017	BP-3	7,500.00	
		7,500.00 Cr			
31-Dec-17	By (as per details) Salaries Paid L Bhasker Being staff salaries for the month of Dec-17	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
1-Feb-18	By (as per details) Salaries Paid L Bhasker Being staff salaries for the month of Jan-18	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
3-Feb-18	To Kotak Bank Ltd-1311514934 Cheque 000310 <i>ch.no:- 000310 being cheque issued to M Madhusudana towards Salary for the month of Jan ' 18</i>	Bank Payment 3-2-2018	BP-3	7,500.00	
		7,500.00 Cr			
28-Feb-18	By (as per details) Salaries Paid L Bhasker <i>Being staff salaries for the month of Feb-18</i>	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
3-Mar-18	To Kotak Bank Ltd-1311514934 Cheque online <i>Being the amt paid to M.Madhusudan t/w salary for the month of Feb-2018 Chq no:000315</i>	Bank Payment 3-3-2018	BP-2	7,500.00	
		7,500.00 Cr			
31-Mar-18	By (as per details) Salaries Paid L Bhasker <i>Being staff salaries for the month of Mar-18</i>	Journal 11,250.00 Dr 3,750.00 Cr	JV-1		7,500.00
				82,500.00	90,000.00
				7,500.00	
				90,000.00	90,000.00
To	Closing Balance				

Modi Properties Pvt Ltd

1-Apr-17	To Opening Balance			1,298.00	
30-Apr-17	By (as per details) Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% TDS on Profession <i>Being management supervision charges for the month of Apr vide bill.no.3</i>	Journal 9,784.00 Dr 1,370.00 Dr 49.00 Dr 49.00 Dr 978.00 Cr	JV-1		10,274.00
	By (as per details) Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% TDS on Profession <i>Being management supervision charges for the month of Apr vide bill.no.11</i>	Journal 3,195.00 Dr 447.00 Dr 16.00 Dr 16.00 Dr 320.00 Cr	JV-2		3,354.00
11-May-17	To Kotak Bank Ltd-1311514934 Cheque 000251 <i>Ch. No. :000251 Being cheque issued to MPPL towards full & final payment against their bill.no.3 & 11</i>	Bank Payment 11-5-2017	BP-1	13,628.00	
		13,628.00 Cr			
31-May-17	By (as per details) Management Supervision Charges Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% TDS on Profession <i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>	Journal 9,784.00 Dr 1,370.00 Dr 49.00 Dr 49.00 Dr 978.00 Cr	JV-1		10,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-May-17	By (as per details)	Journal	JV-2		3,354.00
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>				
9-Jun-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	13,628.00	
	<i>Ch. No. :000257 being cheque issued to MPPL towards full & final payment against Bill No:- 028 & 019 Dt:- 31.05.17</i>				
30-Jun-17	By (as per details)	Journal	JV-1		3,354.00
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
	By (as per details)	Journal	JV-2		10,274.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
7-Jul-17	To Kotak Bank Ltd-1311514934	Payment	1	13,628.00	
	<i>Ch.No:- 000265 being cheque issued to MPPL towards full & final payments against Bill No:- 044 & 036 Dt:- 30.06.17 Management supervision charges</i>				
1-Aug-17	By (as per details)	Purchase	4		10,567.12
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being Management Supervision Charges for th monyh of July 2017</i>				
	By (as per details)	Purchase	5		3,450.10
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
31-Aug-17	By (as per details)	Purchase	7		10,567.12
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of August 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Aug-17	By (as per details)	Purchase	8		3,450.10
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
22-Sep-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	28,034.00	
	Cheque 000276	8-9-2017		28,034.00 Cr	
	<i>Chq no :000276 Being Cheque issued to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of July & August 2017</i>				
30-Sep-17	By (as per details)	Purchase	11		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>				
	By (as per details)	Purchase	12		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>				
31-Oct-17	By (as per details)	Purchase	16		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no.134</i>				
	By (as per details)	Purchase	17		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>				
11-Nov-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	26,736.00	
	Cheque 000291	11-11-2017		26,736.00 Cr	
	<i>Chq no :000291 Being cheque issued to MPPL towards full & final payment against their bills</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Nov-17	By (as per details)	Purchase	20		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.169				
	By (as per details)	Purchase	21		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.162				
7-Dec-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	14,017.00	
	Cheque 000296	7-12-2017		14,017.00 Cr	
	Being cheque issued to MPPL towards full & final payment against their bill.no.162 & 169				
30-Dec-17	By (as per details)	Purchase	23		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.197				
	By (as per details)	Purchase	24		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.190				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	14,017.00	
	ch.no:- 000302 being cheque issued to MPPI towards for full & final payment against Bill No:- 190 & 197				
31-Jan-18	By (as per details)	Purchase	27		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.223				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Jan-18	By (as per details)	Purchase	28		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.216				
3-Feb-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	14,017.00	
	Cheque 000312	17-2-2018	14,017.00 Cr		
	ch.no:- 000312 Being cheque issued to MPPL towards full & final payment against Bills No:- 216 & 223				
28-Feb-18	By (as per details)	Purchase	29		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.257				
	By (as per details)	Purchase	30		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.250				
3-Mar-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	14,017.00	
	Cheque 000317	3-3-2018	14,017.00 Cr		
	Being cheq.no.000317 issued to MPPL towards full & final payment against their bill. no.249 & 256				
31-Mar-18	By (as per details)	Purchase	31		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.283				
	By (as per details)	Purchase	32		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.290				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	14,017.00	
	Cheque 000319	31-3-2018	14,017.00 Cr		
	Being cheq.no.000319 issued to MPPL towards full & final payment against their bill. nos.290 & 283				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Mar-18	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV-14	0.44	
				1,67,037.44	1,67,037.44
MPPL Satutory Allowance					
26-Aug-17	By (as per details) CGST SGST <i>Being Jul-17 gst payment</i>	Journal 1,20,868.00 Dr 1,20,868.00 Dr	JV-1		2,41,736.00
	By (as per details) CGST SGST <i>Being GST payment for RCM</i>	Journal 1,478.00 Dr 1,478.00 Dr	JV-2		2,956.00
31-Aug-17	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000277 being cheque issued to MPPL towards for SGST & CGST for the month of July & Aug ' 17</i>	Bank Payment	BP-1	4,81,758.00	
1-Sep-17	By Interest on GST <i>Being interest & penalty on gst late payment</i>	Journal	JV-1		1,810.00
11-Oct-17	By (as per details) CGST SGST <i>Being GST payment for the month of Aug-17</i>	Journal 1,18,532.00 Dr 1,18,532.00 Dr	JV-1		2,37,064.00
14-Nov-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000290 issued to MPPL towards reimbursement of GST for the month of Sept-17</i>	Bank Payment	BP-1	2,41,208.00	
17-Nov-17	By (as per details) CGST SGST <i>Being GST payment for the month of Sep-17</i>	Journal 1,19,700.00 Dr 1,19,700.00 Dr	JV-1		2,39,400.00
7-Dec-17	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Nov -17</i>	Bank Payment	BP-3	2,39,400.00	
	To Kotak Bank Ltd-1311514934 <i>Being cheq.no.000297 issued to MPPL towards GST payment for the month of Oct -17</i>	Bank Payment	BP-4	2,34,000.00	
15-Dec-17	By (as per details) CGST SGST Interest on GST <i>Being GST payment for the month of Oct-17</i>	Journal 1,17,000.00 Dr 1,17,000.00 Dr 1,200.00 Dr	JV-1		2,35,200.00
21-Dec-17	By (as per details) CGST SGST Interest on GST <i>Being GST payment for the month of Nov-17</i>	Journal 1,19,700.00 Dr 1,19,700.00 Dr 50.00 Dr	JV-1		2,39,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Satutory Allowance (Continued)					
11-Jan-18	To Kotak Bank Ltd-1311514934 Cheque 000303 <i>ch.no:- 000303 being cheque issued to MPPL towards for Interest on GST</i>	Payment 11-1-2018	3 1,250.00 Cr	1,250.00	
12-Jan-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000305 being cheque issued to MPPL towards for GST Payment for the month of Dec ' 17</i>	Bank Payment	BP-2	2,39,400.00	
19-Jan-18	By Interest on GST <i>Being interest & penalty on gst late payment</i>	Journal	JV-1		100.00
27-Jan-18	To Kotak Bank Ltd-1311514934 Cheque 000306 <i>ch.no:- 000306 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 17</i>	Bank Payment 27-1-2018	BP-1 100.00 Cr	100.00	
7-Feb-18	To Kotak Bank Ltd-1311514934 <i>Being cheque issued to MPPL towards Gst payment for the month of Jan-18</i>	Bank Payment	BP-3	2,39,400.00	
	By Kotak Bank Ltd-1311514934 Cheque/DD 849046 <i>Being cheque received from MPPL towards reimbursement of excess interest paid</i>	Bank Receipt 7-2-2018	BR-2 984.00 Dr		984.00
9-Feb-18	By (as per details) CGST SGST <i>Being GST payment for the month of Dec-17</i>	Journal 1,19,208.00 Dr 1,19,208.00 Dr	JV-1		2,38,416.00
21-Feb-18	By (as per details) CGST SGST <i>Being GST payment for the month of Jan-18</i>	Journal 1,19,700.00 Dr 1,19,700.00 Dr	JV-1		2,39,400.00
23-Feb-18	To Kotak Bank Ltd-1311514934 Cheque 000291 <i>ch.no:- 000291 being cheque issued to MPPL towards Interest on GST for the month of Dec ' 18</i>	Payment 23-2-2018	4 900.00 Cr	900.00	
3-Mar-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of FEB-18</i>	Bank Payment 3-3-2018	BP-8 2,39,800.00 Cr	2,39,800.00	
20-Mar-18	By Interest on GST <i>Being interest on GST late payment</i>	Journal	JV-1		400.00
	By (as per details) CGST SGST <i>Being GST payment for the month of Feb-18</i>	Journal 1,19,700.00 Dr 1,19,700.00 Dr	JV-2		2,39,400.00
	By Interest on GST <i>Being interest on GST late payment</i>	Journal	JV-3		900.00
				19,17,216.00	19,17,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>New Kotak Loan Ac No.LAP17622160</u>					
1-Apr-17	By Opening Balance				5,22,31,277.58
10-Apr-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-4-2017		7,40,604.00 Cr	
	Being EMI for the month				
10-May-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-5-2017		7,40,604.00 Cr	
	Being EMI for the month				
10-Jun-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-6-2017		7,40,604.00 Cr	
	Being EMI for the month				
10-Jul-17	To Kotak Escrow-1311540155	Bank Payment	BP-1	6,99,391.00	
	Cheque	10-7-2017		6,99,391.00 Cr	
	Being EMI for the month				
21-Jul-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	44,945.00	
	Cheque 000175	21-7-2017		44,945.00 Cr	
	ch,no;- 000175 being loan emi for the month				
	of july - 17 with interest				
10-Aug-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-8-2017		7,40,604.00 Cr	
	Being EMI for the month				
10-Sep-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-9-2017		7,40,604.00 Cr	
	Being EMI for the month				
10-Oct-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	2,06,372.00	
	Cheque	10-10-2017		2,06,372.00 Cr	
	Being EMI for the month				
13-Oct-17	To Kotak Escrow-1311540155	Bank Payment	BP-1	3,45,020.00	
	Cheque	13-10-2017		3,45,020.00 Cr	
	Being EMI for the month				
16-Oct-17	To (as per details)	Bank Payment	BP-1	1,89,212.00	
	Interest on Secured Loans	2,321.00 Dr			
	Kotak Bank Ltd-1311514934	1,91,533.00 Cr			
	Cheque 000284	16-10-2017		1,91,533.00 Cr	
	Being cheque issued to Kotak Mahindra				
	Bank towards loan payment for the month of				
	Oct-17				
10-Nov-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-11-2017		7,40,604.00 Cr	
	Being EMI for the month				
10-Dec-17	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-12-2017		7,40,604.00 Cr	
	Being EMI for the month				
10-Jan-18	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-1-2018		7,40,604.00 Cr	
	Being EMI for the month				
10-Feb-18	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-2-2018		7,40,604.00 Cr	
	Being EMI for the month				
10-Mar-18	To Kotak Escrow-1311540155	Bank Payment	BP-2	7,40,604.00	
	Cheque	10-3-2018		7,40,604.00 Cr	
	Being EMI for the month				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
New Kotak Loan Ac No.LAP17622160 (Continued)					
31-Mar-18	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-12		47,48,575.00
	By Interest on Secured Loans <i>Being interest as per statement</i>	Journal	JV-13		48,119.10
				88,90,980.00	5,70,27,971.68
				4,81,36,991.68	
	To Closing Balance			5,70,27,971.68	5,70,27,971.68

Nilgiri Estates

1-Apr-17	To Opening Balance			1,12,49,120.77	
28-Jul-17	By Kotak Bank Ltd-1311514934 Cheque/DD <i>Being cheque.no.004823 received from Nilgiri Estates</i>	Bank Receipt 28-7-2017	BR-2	25,00,000.00	
30-Aug-17	By Kotak Bank Ltd-1311514934 Cheque/DD 004998 <i>ch.no:- 004998 being cheque received from NE</i>	Bank Receipt 30-8-2017	BR-1	17,50,000.00	
30-Nov-17	By Kotak Bank Ltd-1311514934 Cheque/DD 005829 <i>ch.no:- 005829 being cheque received from NE</i>	Bank Receipt 30-11-2017	BR-1	2,50,000.00	
7-Feb-18	By Kotak Bank Ltd-1311514934 Cheque/DD 006617 <i>Being cheq.no.006617 received from Nilgiri Estates</i>	Bank Receipt 7-2-2018	BR-1	15,00,000.00	
				1,12,49,120.77	60,00,000.00
	By Closing Balance				52,49,120.77
				1,12,49,120.77	1,12,49,120.77

OD Renewal Charges

14-Mar-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being od renewal charges</i>	Bank Payment 14-3-2018	BP-1	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Prabhakar on A/c

1-Apr-17	To Opening Balance			25,000.00	
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Pravin P Shah & Company

21-Jun-17	By (as per details) Consultancy Charges URD Service Tax @14% Krishi Kalyan Cess @0.5% SBC @0.5% TDS on Profession <i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>	Journal 40,500.00 Dr 5,670.00 Dr 203.00 Dr 202.00 Dr 4,050.00 Cr	JV-1		42,525.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pravin P Shah & Company (Continued)					
21-Jun-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	42,525.00	
	Cheque 0001730	21-6-2017		42,525.00 Cr	
	<i>Ch. No. :0001730 Being cheque issued to Pravin P Shah & Co towards full & final payment against their bill.no.06-2017/09</i>				
				42,525.00	42,525.00
Profit & Loss A/c					
31-Mar-18	To Reserves	Journal	JV-28	55,186.75	
	<i>Being amount transfer</i>				
				55,186.75	
	By Closing Balance				55,186.75
				55,186.75	55,186.75
Property Tax Ramky 2nd Floor(Tower A)					
3-Mar-18	To (as per details)	Bank Payment	BP-3	1,20,939.00	
	Property Tax Ramky 3rd Floor (Tower B)	1,21,503.00 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311514934	4,81,614.00 Cr			
	Cheque 000316	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>				
				1,20,939.00	
	By Closing Balance				1,20,939.00
				1,20,939.00	1,20,939.00
Property Tax Ramky 3rd Floor (Tower B)					
3-Mar-18	To (as per details)	Bank Payment	BP-3	1,21,503.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.00 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311514934	4,81,614.00 Cr			
	Cheque 000316	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>				
				1,21,503.00	
	By Closing Balance				1,21,503.00
				1,21,503.00	1,21,503.00
Property Tax Ramky 4th Floor (Tower B)					
3-Mar-18	To (as per details)	Bank Payment	BP-3	1,25,307.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.00 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,503.00 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311514934	4,81,614.00 Cr			
	Cheque 000316	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax Ramky 4th Floor (Tower B) (Continued)					
				1,25,307.00	
By	Closing Balance				1,25,307.00
				1,25,307.00	1,25,307.00
Property Tax Ramky 5th Floor (Tower B)					
3-Mar-18	To (as per details)	Bank Payment	BP-3	1,13,865.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.00 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,503.00 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Kotak Bank Ltd-1311514934	4,81,614.00 Cr			
	Cheque 000316	3-3-2018		4,81,614.00 Cr	
	<i>Being cheq.no.000316 issued to TSIIC IALA towards property tax of Ramky Selenium A & B tower from 01-04-2017 to 31-03-2018</i>				
				1,13,865.00	
By	Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00
Provision for Income Tax					
1-Apr-17	By Opening Balance				42,41,420.00
30-Oct-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	42,41,420.00	
	Cheque online	30-10-2017		42,41,420.00 Cr	
	<i>Being amount paid towards income tax payment for the F.Y. 2016-17</i>				
				42,41,420.00	42,41,420.00
Provision for Tax 17-18					
31-Mar-18	By Current Tax	Journal	JV-29		10,39,182.00
	<i>Being provision for tax fy 17-18</i>				
					10,39,182.00
To	Closing Balance			10,39,182.00	
				10,39,182.00	10,39,182.00
Rajesh J Kadakia					
1-Apr-17	By Opening Balance				5,05,88,468.00
1-Apr-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	6,00,000.00	
	Cheque 000246	1-4-2017		6,00,000.00 Cr	
	<i>Ch. No. :000246 Being cheque issued to Rajesh J Kadakia</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	12,00,000.00	
	Cheque 000248	1-4-2017		12,00,000.00 Cr	
	<i>Ch. No. :000248 Being cheque issued to Rajesh Jayantilal Kadakia</i>				
29-Apr-17	To Hdfc Bank 00422000029590	Bank Payment	BP-1	5,00,000.00	
	Cheque 450806	29-4-2017		5,00,000.00 Cr	
	<i>Ch. No. :450806 Being cheque issued to RJK</i>				
30-Aug-17	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-2		10,00,000.00
	Cheque/DD 000642	30-8-2017		10,00,000.00 Dr	
	<i>Being cheque received from RJK</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
8-Sep-17	By Devendra Gokuldas Mehta <i>Being amount paid on our behalf</i>	Journal	JV-1		13,500.00
	By L Bhasker <i>Being amount paid on our behalf</i>	Journal	JV-2		3,500.00
10-Sep-17	By M Madhusudan <i>Being amount paid on our behalf</i>	Journal	JV-1		7,500.00
5-Jan-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being cheque received from RJK</i>	Bank Receipt 5-1-2018 15,50,000.00 Dr	BR-1		15,50,000.00
31-Mar-18	By Kotak Bank Ltd-1311514934 Cheque/DD 000704 <i>Being cheque received from RJK</i>	Bank Receipt 31-3-2018 10,00,000.00 Dr	BR-1		10,00,000.00
				23,00,000.00	5,41,62,968.00
				5,18,62,968.00	
				5,41,62,968.00	5,41,62,968.00
To	Closing Balance				
Rajesh Kadakia Share Capital					
1-Apr-17	By Opening Balance				99,990.00
Ramkey Celinium					
1-Apr-17	To Opening Balance			20,68,40,164.50	
Ramky Estates & Farms Limited					
1-Apr-17	To Opening Balance			3,99,183.00	
7-Jul-17	By Kotak Escrow-1311540155 Cheque/DD <i>Ch.no.:018563 Being cheque received from Ramky Estates & Farms Ltd</i>	Bank Receipt 7-7-2017 3,99,184.00 Dr	BR-1		3,99,184.00
31-Mar-18	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JV-19	1.00	
				3,99,184.00	3,99,184.00
Ramky Maintenance Charges -Payable					
1-Apr-17	By Opening Balance				1,00,610.00
Rental Services					
1-Apr-17	By (as per details) Karvy Computershare Pvt. Ltd. Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 5th Floor Rent for the month of April -2017</i>	Sales 3,45,890.00 Dr 42,109.00 Cr 1,503.00 Cr 1,503.00 Cr	SDNMKJ/001/2017-18		3,00,775.00
	By (as per details) Karvy Computershare Pvt. Ltd. Service Tax @14% SBC @0.5% Krishi Kalyan Cess @0.5% <i>Karvy 4th Floor Rent of the month of April -2017</i>	Sales 3,80,648.00 Dr 46,340.00 Cr 1,654.00 Cr 1,654.00 Cr	SDNMKJ/002/2017-18		3,31,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Apr-17	By (as per details)	Sales	SDNMKJ/003/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	Karvy 3rd Floor Rent for the month of April -2017				
	By (as per details)	Sales	SDNMKJ/004/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	rental charges for the month of April-17				
2-May-17	By (as per details)	Sales	SDNMKJ/005/2017-18		3,09,507.00
	Karvy Computershare Pvt. Ltd.	3,55,932.00 Dr			
	Service Tax @14%	43,331.00 Cr			
	SBC @0.5%	1,547.00 Cr			
	Krishi Kalyan Cess @0.5%	1,547.00 Cr			
	Karvy 5th Floor Rent for the month of May -17				
	By (as per details)	Sales	SDNMKJ/006/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of May -2017				
	By (as per details)	Sales	SDNMKJ/007/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	towards karvy computer share rent 3rd floor				
	By (as per details)	Sales	SDNMKJ/008/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	rental charges for the month of may-2017				
1-Jun-17	By (as per details)	Sales	SDNMKJ/009/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Service Tax @14%	48,425.00 Cr			
	SBC @0.5%	1,729.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	Karvy 5th Floor Rent for the month of June -17				
	By (as per details)	Sales	SDNMKJ/010/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Service Tax @14%	46,340.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of june-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jun-17	By (as per details)	Sales	SDNMKJ/011/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Service Tax @14%	48,528.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	towards karvy computer share rent 3rd floor june-17				
	By (as per details)	Sales	SDNMKJ/012/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	rental charges for the month of June-17				
1-Jul-17	By (as per details)	Sales	SDNMKJ/013/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor -jul-17				
	By (as per details)	Sales	SDNMKJ/014/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	SGST	31,130.21 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of July -17				
	By (as per details)	Sales	SDNMKJ/015/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	SGST	29,790.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of july-17				
	By (as per details)	Sales	SDNMKJ/016/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	rental charges for the month of July-17				
1-Aug-17	By (as per details)	Sales	SDNMKJ/017/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor- August-2017				
	By (as per details)	Sales	SDNMKJ/018/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of August -2017				
	By (as per details)	Sales	SDNMKJ/019/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of August -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Aug-17	By (as per details)	Sales	SDNMKJ/020/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of August-17</i>				
1-Sep-17	By (as per details)	Sales	SDNMKJ/021/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Sep-17</i>				
	By (as per details)	Sales	SDNMKJ/022/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Sep-17</i>				
	By (as per details)	Sales	SDNMKJ/023/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Sep-17</i>				
	By (as per details)	Sales	SDNMKJ/024/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of Sep-17</i>				
3-Oct-17	By (as per details)	Sales	SDNMKJ/025/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Oct-17</i>				
	By (as per details)	Sales	SDNMKJ/026/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Oct-2017</i>				
	By (as per details)	Sales	SDNMKJ/027/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of oct-17</i>				
	By (as per details)	Sales	SDNMKJ/028/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Nov-17	By (as per details)	Sales	SDNMKJ/029/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	rental charges for the month of Nov-17				
	By (as per details)	Sales	SDNMKJ/030/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor- Nov-17				
	By (as per details)	Sales	SDNMKJ/031/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Nov -17				
	By (as per details)	Sales	SDNMKJ/032/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Nov-17				
1-Dec-17	By (as per details)	Sales	SDNMKJ/033/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor- Dec-17				
	By (as per details)	Sales	SDNMKJ/034/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Dec -17				
	By (as per details)	Sales	SDNMKJ/035/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Dec-17				
	By (as per details)	Sales	SDNMKJ/036/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	SGST	28,751.63 Cr			
	CGST	28,751.63 Cr			
	rental charges for the month of Dec-17				
2-Jan-18	By (as per details)	Sales	SDNMKJ/037/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Jan-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Jan-18	By (as per details)	Sales	SDNMKJ/038/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	rental charges for the month of Jan-18				
	By (as per details)	Sales	SDNMKJ/039/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor-Jan-18				
	By (as per details)	Sales	SDNMKJ/040/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Jan-18				
1-Feb-18	By (as per details)	Sales	SDNMKJ/041/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor-Feb-18				
	By (as per details)	Sales	SDNMKJ/042/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Feb-18				
	By (as per details)	Sales	SDNMKJ/043/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Feb-18				
	By (as per details)	Sales	SDNMKJ/044/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	rental charges for the month of Feb-18				
1-Mar-18	By (as per details)	Sales	SDNMKJ/045/2017-18		3,46,626.00
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	CGST	31,196.34 Cr			
	SGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor-March-18				
	By (as per details)	Sales	SDNMKJ/046/2017-18		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of March-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Mar-18	By (as per details)	Sales	SDNMKJ/047/2017-18		3,31,000.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of March -18				
	By (as per details)	Sales	SDNMKJ/048/2017-18		3,19,462.50
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	rental charges for the month of March-18				
				1,60,34,256.50	
To	Closing Balance			1,60,34,256.50	
				1,60,34,256.50	1,60,34,256.50
Rent Paid					
30-Apr-17	To Devendra Gokuldas Mehta	Journal	JV-3	13,750.00	
	Being rent paid				
31-May-17	To Devendra Gokuldas Mehta	Journal	JV-3	13,750.00	
	Being rent paid				
30-Jun-17	To Devendra Gokuldas Mehta	Journal	JV-3	13,750.00	
	Being rent paid				
15-Jul-17	To Devendra Gokuldas Mehta	Journal	JV-1	13,750.00	
	Being rent paid				
2-Sep-17	To Devendra Gokuldas Mehta	Journal	JV-1	13,750.00	
	Being rent paid				
30-Sep-17	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
31-Oct-17	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
30-Nov-17	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
31-Dec-17	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
1-Feb-18	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
28-Feb-18	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
31-Mar-18	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00
Reserves					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reserves (Continued)					
1-Apr-17	By Opening Balance				1,04,89,284.08
31-Mar-18	By Profit & Loss A/c <i>Being amount transfer</i>	Journal	JV-28	55,186.75	
					1,05,44,470.83
	To Closing Balance			1,05,44,470.83	
				1,05,44,470.83	1,05,44,470.83
ROC Fees					
31-Mar-18	To Kotak Bank Ltd-1311514934 <i>ch.no:- 000323 being cheque issued to Ajay C Mehta towards for E fillin g Form AOC & MGT for the financial year ending on 2017. (AOC - 4 challans & MGT 4 Challans)</i>	Bank Payment	BP-2	6,600.00	
				6,600.00	
	By Closing Balance				6,600.00
				6,600.00	6,600.00
ROC Filling Charges					
31-Mar-18	To (as per details)	Purchase	33	12,000.00	
	Ajay Mehta	12,960.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS on Profession	1,200.00 Cr			
	<i>Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140</i>				
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00
Round Off					
30-Sep-17	By (as per details)	Purchase	11		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>				
	By (as per details)	Purchase	12		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	By (as per details)	Purchase	16		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Oct-17 vide bill.no134</i>				
	By (as per details)	Purchase	17		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/141</i>				
30-Nov-17	By (as per details)	Purchase	20		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.169</i>				
	By (as per details)	Purchase	21		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.162</i>				
30-Dec-17	By (as per details)	Purchase	23		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.197</i>				
	By (as per details)	Purchase	24		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.190</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	By (as per details)	Purchase	27		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.223				
	By (as per details)	Purchase	28		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.216				
28-Feb-18	By (as per details)	Purchase	29		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.257				
	By (as per details)	Purchase	30		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.250				
31-Mar-18	By (as per details)	Purchase	31		0.12
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.283				
	By (as per details)	Purchase	32		0.10
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.290				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
					1.54
To	Closing Balance			1.54	
				1.54	1.54
Salaries Paid					
30-Apr-17	To (as per details)	Journal	JV-4	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Apr-17				
31-May-17	To (as per details)	Journal	JV-4	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of May-17				
30-Jun-17	To (as per details)	Journal	JV-4	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Jun-17				
31-Jul-17	To (as per details)	Journal	JV-2	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Jul-17				
31-Aug-17	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Aug-17				
30-Sep-17	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Sep-17				
31-Oct-17	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Oct-17				
30-Nov-17	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Nov-17				
31-Dec-17	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Dec-17				
1-Feb-18	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Jan-18				
28-Feb-18	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Feb-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries Paid (Continued)					
31-Mar-18	To (as per details)	Journal	JV-1	11,250.00	
	L Bhasker	3,750.00 Cr			
	M Madhusudan	7,500.00 Cr			
	Being staff salaries for the month of Mar-18				
				1,35,000.00	
	By Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00
SBC @0.5%					
1-Apr-17	By (as per details)	Sales	SDNMKJ/001/2017-18		1,503.00
	Karvy Computershare Pvt. Ltd.	3,45,890.00 Dr			
	Rental Services	3,00,775.00 Cr			
	Service Tax @14%	42,109.00 Cr			
	Krishi Kalyan Cess @0.5%	1,503.00 Cr			
	Karvy 5th Floor Rent for the month of April -2017				
	By (as per details)	Sales	SDNMKJ/002/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of April -2017				
	By (as per details)	Sales	SDNMKJ/003/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	Karvy 3rd Floor Rent for the month of April -2017				
	By (as per details)	Sales	SDNMKJ/004/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	rental charges for the month of April-17				
	To (as per details)	Bank Payment	BP-1	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,148.00 Cr			
	Cheque 000218	1-4-2017	1,93,148.00 Cr		
	Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17				
30-Apr-17	To (as per details)	Journal	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	Being management supervision charges for the month of Apr vide bill.no.3				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
30-Apr-17	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr vide bill.no.11</i>				
2-May-17	By (as per details)	Sales	SDNMKJ/005/2017-18		1,547.00
	Karvy Computershare Pvt. Ltd.	3,55,932.00 Dr			
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	Service Tax @14%	43,331.00 Cr			
	Krishi Kalyan Cess @0.5%	1,547.00 Cr			
	<i>Karvy 5th Floor Rent for the month of May -17</i>				
	By (as per details)	Sales	SDNMKJ/006/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent of the month of May -2017</i>				
	By (as per details)	Sales	SDNMKJ/007/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	<i>towards karvy computer share rent 3rd floor</i>				
	By (as per details)	Sales	SDNMKJ/008/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>rental charges for the month of may-2017</i>				
11-May-17	To (as per details)	Bank Payment	BP-2	6,489.00	
	Service Tax @14%	1,79,884.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Sercice Tax	951.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,813.00 Cr			
	Cheque 000250	11-5-2017	1,93,813.00 Cr		
	<i>Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17</i>				
	To (as per details)	Journal	JV-2	110.00	
	Consultancy Charges URD	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	TDS on Profession	2,200.00 Cr			
	Audit Fees	23,100.00 Cr			
	<i>Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
31-May-17	To (as per details)	Journal	JV-1	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019</i>				
	To (as per details)	Journal	JV-2	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028</i>				
1-Jun-17	By (as per details)	Sales	SDNMKJ/009/2017-18		1,729.00
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Rental Services	3,45,891.25 Cr			
	Service Tax @14%	48,425.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	<i>Karvy 5th Floor Rent for the month of June -17</i>				
	By (as per details)	Sales	SDNMKJ/010/2017-18		1,654.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	Service Tax @14%	46,340.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent of the month of June-17</i>				
	By (as per details)	Sales	SDNMKJ/011/2017-18		1,732.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	Service Tax @14%	48,528.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	<i>towards karvy computer share rent 3rd floor June-17</i>				
	By (as per details)	Sales	SDNMKJ/012/2017-18		1,597.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>rental charges for the month of June-17</i>				
21-Jun-17	To (as per details)	Journal	JV-1	202.00	
	Consultancy Charges URD	40,500.00 Dr			
	Service Tax @14%	5,670.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Profession	4,050.00 Cr			
	<i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC @0.5% (Continued)					
27-Jun-17	To (as per details)	Bank Payment	BP-1	6,533.00	
	Service Tax @14%	1,78,026.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,353.00 Cr			
	Cheque 000260	27-6-2017		1,93,353.00 Cr	
	<i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>				
	To (as per details)	Bank Payment	BP-2	6,715.00	
	Service Tax @14%	1,80,530.00 Dr			
	Krishi Kalyan Cess @0.5%	6,715.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,960.00 Cr			
	Cheque 000261	27-6-2017		1,93,960.00 Cr	
	<i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>				
30-Jun-17	To (as per details)	Journal	JV-1	16.00	
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
	To (as per details)	Journal	JV-2	49.00	
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
31-Mar-18	By ST/CESS	Journal	JV-15		7,005.00
	<i>Being transferred</i>				
				26,733.00	26,733.00

Service Tax @14%

1-Apr-17	By Opening Balance				1,25,784.00
1-Apr-17	By (as per details)	Sales	SDNMKJ/001/2017-18		42,109.00
	Karvy Computershare Pvt. Ltd.	3,45,890.00 Dr			
	Rental Services	3,00,775.00 Cr			
	SBC @0.5%	1,503.00 Cr			
	Krishi Kalyan Cess @0.5%	1,503.00 Cr			
	<i>Karvy 5th Floor Rent for the month of April -2017</i>				
	By (as per details)	Sales	SDNMKJ/002/2017-18		46,340.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent of the month of April -2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
1-Apr-17	By (as per details)	Sales	SDNMKJ/003/2017-18		48,528.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	Karvy 3rd Floor Rent for the month of April-2017				
	By (as per details)	Sales	SDNMKJ/004/2017-18		44,725.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	rental charges for the month of April-17				
	To (as per details)	Bank Payment	BP-1	1,79,884.00	
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	286.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,148.00 Cr			
	Cheque 000218	1-4-2017	1,93,148.00 Cr		
	Ch. No. :000218 Being cheque issued to MPIPL towards service tax payment for the month of Mar-17				
30-Apr-17	To (as per details)	Journal	JV-1	1,370.00	
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	Being management supervision charges for the month of Apr vide bill.no.3				
	To (as per details)	Journal	JV-2	447.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	Being management supervision charges for the month of Apr vide bill.no.11				
2-May-17	By (as per details)	Sales	SDNMKJ/005/2017-18		43,331.00
	Karvy Computershare Pvt. Ltd.	3,55,932.00 Dr			
	Rental Services	2,42,560.00 Cr			
	Rental Services	66,947.00 Cr			
	SBC @0.5%	1,547.00 Cr			
	Krishi Kalyan Cess @0.5%	1,547.00 Cr			
	Karvy 5th Floor Rent for the month of May-17				
	By (as per details)	Sales	SDNMKJ/006/2017-18		46,340.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	Karvy 4th Floor Rent of the month of May-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
2-May-17	By (as per details)	Sales	SDNMKJ/007/2017-18		48,528.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	towards karvy computer share rent 3rd floor				
	By (as per details)	Sales	SDNMKJ/008/2017-18		44,725.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	rental charges for the month of may-2017				
11-May-17	To (as per details)	Bank Payment	BP-2	1,79,884.00	
	SBC @0.5%	6,489.00 Dr			
	Krishi Kalyan Cess @0.5%	6,489.00 Dr			
	Interest on Service Tax	951.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,813.00 Cr			
	Cheque 000250	11-5-2017		1,93,813.00 Cr	
	Ch. No. :000250 Being cheque issued to MPPL towards service tax payment on our behalf for the month of Apr-17				
	To (as per details)	Journal	JV-2	3,080.00	
	Consultancy Charges URD	22,000.00 Dr			
	SBC @0.5%	110.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	TDS on Profession	2,200.00 Cr			
	Audit Fees	23,100.00 Cr			
	Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17				
31-May-17	To (as per details)	Journal	JV-1	1,370.00	
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019				
	To (as per details)	Journal	JV-2	447.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028				
1-Jun-17	By (as per details)	Sales	SDNMKJ/009/2017-18		48,425.00
	Karvy Computershare Pvt. Ltd.	3,97,774.25 Dr			
	Rental Services	3,45,891.25 Cr			
	SBC @0.5%	1,729.00 Cr			
	Krishi Kalyan Cess @0.5%	1,729.00 Cr			
	Karvy 5th Floor Rent for the month of June -17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
1-Jun-17	By (as per details)	Sales	SDNMKJ/010/2017-18		46,340.00
	Karvy Computershare Pvt. Ltd.	3,80,648.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SBC @0.5%	1,654.00 Cr			
	Krishi Kalyan Cess @0.5%	1,654.00 Cr			
	<i>Karvy 4th Floor Rent of the month of june-17</i>				
	By (as per details)	Sales	SDNMKJ/011/2017-18		48,528.00
	Karvy Data Management Services Ltd.	3,98,618.00 Dr			
	Rental Services	3,46,626.00 Cr			
	SBC @0.5%	1,732.00 Cr			
	Krishi Kalyan Cess @0.5%	1,732.00 Cr			
	<i>towards karvy computer share rent 3rd floor june-17</i>				
	By (as per details)	Sales	SDNMKJ/012/2017-18		44,725.00
	Spandana Spoorthy Financial Limited	3,67,381.50 Dr			
	Rental Services	3,19,462.50 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>rental charges for the month of June-17</i>				
21-Jun-17	To (as per details)	Journal	JV-1	5,670.00	
	Consultancy Charges URD	40,500.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	TDS on Profession	4,050.00 Cr			
	<i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>				
27-Jun-17	To (as per details)	Bank Payment	BP-1	1,78,026.00	
	SBC @0.5%	6,533.00 Dr			
	Krishi Kalyan Cess @0.5%	6,533.00 Dr			
	Interest on Service Tax	2,261.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,353.00 Cr			
	Cheque 000260	27-6-2017	1,93,353.00 Cr		
	<i>Ch. No. :000260 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>				
	To (as per details)	Bank Payment	BP-2	1,80,530.00	
	SBC @0.5%	6,715.00 Dr			
	Krishi Kalyan Cess @0.5%	6,715.00 Dr			
	Kotak Bank Ltd-1311514934	1,93,960.00 Cr			
	Cheque 000261	27-6-2017	1,93,960.00 Cr		
	<i>Ch. No. :000261 being cheque issued to MPPL towards for service tax payable for the month of May ' 17details enclosed as per sheet.</i>				
30-Jun-17	To (as per details)	Journal	JV-1	447.00	
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax @14% (Continued)					
30-Jun-17	To (as per details)	Journal	JV-2	1,370.00	
	Management Supervision Charges	9,784.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
31-Mar-18	By ST/CESS	Journal	JV-17		54,097.00
	<i>Being transferred</i>				
				7,32,525.00	7,32,525.00
SGST					
1-Jul-17	By (as per details)	Sales	SDNMKJ/013/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor -jul-17</i>				
	By (as per details)	Sales	SDNMKJ/014/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of July -17</i>				
	By (as per details)	Sales	SDNMKJ/015/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of july-17</i>				
	By (as per details)	Sales	SDNMKJ/016/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>rental charges for the month of July-17</i>				
31-Jul-17	By (as per details)	Journal	JV-1		1,478.50
	Tax Paid Under RCM	2,957.00 Dr			
	CGST	1,478.50 Cr			
	<i>Being RCM for the month of Jul-17</i>				
1-Aug-17	To (as per details)	Purchase	4	880.56	
	Modi Properties Pvt Ltd	10,567.12 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being Management Supervision Charges for th monyh of July 2017</i>				
	By (as per details)	Sales	SDNMKJ/017/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor- August-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Aug-17	By (as per details)	Sales	SDNMKJ/018/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of August -2017</i>				
	By (as per details)	Sales	SDNMKJ/019/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of August -17</i>				
	By (as per details)	Sales	SDNMKJ/020/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>rental charges for the month of August-17</i>				
	To (as per details)	Purchase	5	287.55	
	Modi Properties Pvt Ltd	3,450.10 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
26-Aug-17	To (as per details)	Journal	JV-1	1,20,868.00	
	CGST	1,20,868.00 Dr			
	MPPL Satutory Allowance	2,41,736.00 Cr			
	<i>Being Jul-17 gst payment</i>				
	To (as per details)	Journal	JV-2	1,478.00	
	CGST	1,478.00 Dr			
	MPPL Satutory Allowance	2,956.00 Cr			
	<i>Being GST payment for RCM</i>				
31-Aug-17	To (as per details)	Purchase	7	880.56	
	Modi Properties Pvt Ltd	10,567.12 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of August 2017</i>				
	To (as per details)	Purchase	8	287.55	
	Modi Properties Pvt Ltd	3,450.10 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
1-Sep-17	By (as per details)	Sales	SDNMKJ/021/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Sep-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Sep-17	By (as per details)	Sales	SDNMKJ/022/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Sep-17				
	By (as per details)	Sales	SDNMKJ/023/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Sep-17				
	By (as per details)	Sales	SDNMKJ/024/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	rental charges for the month of Sep-17				
9-Sep-17	To (as per details)	Purchase	10	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)				
30-Sep-17	To (as per details)	Purchase	11	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges for the month of Sept vide bill.no.MPIPL/111				
	To (as per details)	Purchase	12	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges for the month of Sep-17 vide bill.no.104				
	To (as per details)	Journal	JV-3	1,478.50	
	CGST	1,478.50 Dr			
	Tax Paid Under RCM	2,957.00 Cr			
	Being online input received				
3-Oct-17	By (as per details)	Sales	SDNMKJ/025/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor-Oct-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Oct-17	By (as per details)	Sales	SDNMKJ/026/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Oct-2017				
	By (as per details)	Sales	SDNMKJ/027/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of oct-17				
	By (as per details)	Sales	SDNMKJ/028/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	rental charges for the month of oct-17				
11-Oct-17	To (as per details)	Journal	JV-1	1,18,532.00	
	CGST	1,18,532.00 Dr			
	MPPL Satutory Allowance	2,37,064.00 Cr			
	Being GST payment for the month of Aug-17				
31-Oct-17	To (as per details)	Purchase	16	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges for the month of Oct-17 vide bill.no134				
	To (as per details)	Purchase	17	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges for the month of Sept vide bill.no.MPIPL/141				
1-Nov-17	By (as per details)	Sales	SDNMKJ/029/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	rental charges for the month of Nov-17				
	By (as per details)	Sales	SDNMKJ/030/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor-Nov-17				
	By (as per details)	Sales	SDNMKJ/031/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-17	By (as per details)	Sales	SDNMKJ/032/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Nov-17</i>				
17-Nov-17	To (as per details)	Journal	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	MPPL Satutory Allowance	2,39,400.00 Cr			
	<i>Being GST payment for the month of Sep-17</i>				
30-Nov-17	To (as per details)	Purchase	20	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.169</i>				
	To (as per details)	Purchase	21	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.162</i>				
1-Dec-17	By (as per details)	Sales	SDNMKJ/033/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Dec-17</i>				
	By (as per details)	Sales	SDNMKJ/034/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Dec-17</i>				
	By (as per details)	Sales	SDNMKJ/035/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Dec-17</i>				
	By (as per details)	Sales	SDNMKJ/036/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>rental charges for the month of Dec-17</i>				
15-Dec-17	To (as per details)	Journal	JV-1	1,17,000.00	
	CGST	1,17,000.00 Dr			
	Interest on GST	1,200.00 Dr			
	MPPL Satutory Allowance	2,35,200.00 Cr			
	<i>Being GST payment for the month of Oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Dec-17	To (as per details)	Journal	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	Interest on GST	50.00 Dr			
	MPPL Satutory Allowance	2,39,450.00 Cr			
	Being GST payment for the month of Nov-17				
30-Dec-17	To (as per details)	Purchase	23	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.197				
	To (as per details)	Purchase	24	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.190				
2-Jan-18	By (as per details)	Sales	SDNMKJ/037/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Jan-18				
	By (as per details)	Sales	SDNMKJ/038/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	rental charges for the month of Jan-18				
	By (as per details)	Sales	SDNMKJ/039/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor-Jan-18				
	By (as per details)	Sales	SDNMKJ/040/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of Jan-18				
31-Jan-18	To (as per details)	Purchase	27	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.223				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	28	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.216</i>				
1-Feb-18	By (as per details)	Sales	SDNMKJ/041/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	<i>towards karvy computer share rent 3rd floor-Feb-18</i>				
	By (as per details)	Sales	SDNMKJ/042/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb-18</i>				
	By (as per details)	Sales	SDNMKJ/043/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Feb-18</i>				
	By (as per details)	Sales	SDNMKJ/044/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	<i>rental charges for the month of Feb-18</i>				
9-Feb-18	To (as per details)	Journal	JV-1	1,19,208.00	
	CGST	1,19,208.00 Dr			
	MPPL Satutory Allowance	2,38,416.00 Cr			
	<i>Being GST payment for the month of Dec-17</i>				
21-Feb-18	To (as per details)	Journal	JV-1	1,19,700.00	
	CGST	1,19,700.00 Dr			
	MPPL Satutory Allowance	2,39,400.00 Cr			
	<i>Being GST payment for the month of Jan-18</i>				
28-Feb-18	To (as per details)	Purchase	29	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges vide bill.no.257</i>				
	To (as per details)	Purchase	30	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges vide bill.no.250</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Mar-18	By (as per details)	Sales	SDNMKJ/045/2017-18		31,196.34
	Karvy Data Management Services Ltd.	4,09,018.68 Dr			
	Rental Services	3,46,626.00 Cr			
	CGST	31,196.34 Cr			
	towards karvy computer share rent 3rd floor-March-18				
	By (as per details)	Sales	SDNMKJ/046/2017-18		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of March-18				
	By (as per details)	Sales	SDNMKJ/047/2017-18		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of March-18				
	By (as per details)	Sales	SDNMKJ/048/2017-18		28,751.63
	Spandana Spoorthy Financial Limited	3,76,965.76 Dr			
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	rental charges for the month of March-18				
20-Mar-18	To (as per details)	Journal	JV-2	1,19,700.00	
	CGST	1,19,700.00 Dr			
	MPPL Satutory Allowance	2,39,400.00 Cr			
	Being GST payment for the month of Feb-18				
31-Mar-18	To (as per details)	Purchase	31	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.283				
	To (as per details)	Purchase	32	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.290				
	To (as per details)	Purchase	33	1,080.00	
	Ajay Mehta	12,960.00 Cr			
	ROC Filling Charges	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS on Profession	1,200.00 Cr			
	Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Journal	JV-27	1,654.00	
	Audit Fees	18,375.00 Dr			
	CGST	1,653.00 Dr			
	TDS on Profession	1,838.00 Cr			
	Audit Fees Payable	19,844.00 Cr			
	Being audit fees provision for the year				
				9,73,311.49	10,89,292.12
	To Closing Balance			1,15,980.63	
				10,89,292.12	10,89,292.12

Sharad Kadakia

1-Apr-17 By Opening Balance 10.00

Sharad Kadakia - Loan

1-Apr-17	By	Opening Balance			3,60,30,379.00
10-Apr-17	By	KMBL-14 Crores Loan	Journal	JV-4	11,57,017.00
		Being EMI paid on our behalf			
	By	KMBL-1Crore Loan	Journal	JV-5	67,193.00
		Being EMI paid on our behalf			
	By	KMBL-75 Lakhs Loan	Journal	JV-6	50,395.00
		Being EMI paid on our behalf			
10-May-17	By	KMBL-14 Crores Loan	Journal	JV-1	11,57,017.00
		Being EMI paid on our behalf			
	By	KMBL-1Crore Loan	Journal	JV-2	67,193.00
		Being EMI paid on our behalf			
	By	KMBL-75 Lakhs Loan	Journal	JV-3	50,395.00
		Being EMI paid on our behalf			
10-Jun-17	By	KMBL-14 Crores Loan	Journal	JV-1	11,57,017.00
		Being EMI paid on our behalf			
	By	KMBL-1Crore Loan	Journal	JV-2	67,193.00
		Being EMI paid on our behalf			
	By	KMBL-75 Lakhs Loan	Journal	JV-3	50,395.00
		Being EMI paid on our behalf			
10-Jul-17	By	KMBL-14 Crores Loan	Journal	JV-1	11,57,017.00
		Being EMI paid on our behalf			
	By	KMBL-1Crore Loan	Journal	JV-2	67,193.00
		Being EMI paid on our behalf			
	By	KMBL-75 Lakhs Loan	Journal	JV-3	50,395.00
		Being EMI paid on our behalf			
10-Aug-17	By	KMBL-14 Crores Loan	Journal	JV-1	11,57,017.00
		Being EMI paid on our behalf			
	By	KMBL-1Crore Loan	Journal	JV-2	67,193.00
		Being EMI paid on our behalf			
	By	KMBL-75 Lakhs Loan	Journal	JV-3	50,395.00
		Being EMI paid on our behalf			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia - Loan (Continued)					
10-Sep-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4		50,395.00
10-Oct-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Nov-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Dec-17	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Jan-18	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Feb-18	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00
10-Mar-18	By KMBL-14 Crores Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1		11,57,017.00
	By KMBL-1Crore Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2		67,193.00
	By KMBL-75 Lakhs Loan <i>Being EMI paid on our behalf</i>	Journal	JV-3		50,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia - Loan (Continued)					
					5,13,25,639.00
To	Closing Balance			5,13,25,639.00	
				5,13,25,639.00	5,13,25,639.00
Spandana Spoorthy Financial Limited					
1-Apr-17	To Opening Balance			10,39,840.00	
1-Apr-17	To (as per details)	Sales	SDNMKJ/004/2017-18	3,67,381.50	
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>rental charges for the month of April-17</i>				
7-Apr-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		10,06,308.00
	Cheque/DD	1-4-2017	10,06,308.00 Dr		
	<i>Being rent received</i>				
30-Apr-17	By Spandana TDS Receivable	Journal	JV-5		31,946.00
	<i>Being TDS receivable</i>				
2-May-17	To (as per details)	Sales	SDNMKJ/008/2017-18	3,67,381.50	
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>rental charges for the month of may-2017</i>				
31-May-17	By Spandana TDS Receivable	Journal	JV-5		31,946.00
	<i>Being TDS receivable</i>				
1-Jun-17	To (as per details)	Sales	SDNMKJ/012/2017-18	3,67,381.50	
	Rental Services	3,19,462.50 Cr			
	Service Tax @14%	44,725.00 Cr			
	SBC @0.5%	1,597.00 Cr			
	Krishi Kalyan Cess @0.5%	1,597.00 Cr			
	<i>rental charges for the month of June-17</i>				
6-Jun-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		6,70,872.00
	Cheque/DD	6-6-2017	6,70,872.00 Dr		
	<i>Being rent received</i>				
30-Jun-17	By Spandana TDS Receivable	Journal	JV-5		31,946.00
	<i>Being TDS receivable</i>				
1-Jul-17	To (as per details)	Sales	SDNMKJ/016/2017-18	3,76,965.76	
	Rental Services	3,19,462.50 Cr			
	CGST	28,751.63 Cr			
	SGST	28,751.63 Cr			
	<i>rental charges for the month of July-17</i>				
3-Jul-17	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,35,436.00
	Cheque/DD	3-7-2017	3,35,436.00 Dr		
	<i>Being rent received</i>				
31-Jul-17	By Spandana TDS Receivable	Journal	JV-3		31,946.00
	<i>Being TDS receivable</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
1-Aug-17	To (as per details) Rental Services CGST SGST <i>rental charges for the month of August-17</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/020/2017-18	3,76,965.76	
30-Aug-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 30-8-2017 6,90,038.00 Dr	BR-3		6,90,038.00
31-Aug-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-2		31,946.00
1-Sep-17	To (as per details) Rental Services CGST SGST <i>rental charges for the month of Sep-17</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/024/2017-18	3,76,965.76	
30-Sep-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-4		31,945.00
3-Oct-17	To (as per details) Rental Services CGST SGST <i>rental charges for the month of oct-17</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/028/2017-18	3,76,965.76	
12-Oct-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 12-10-2017 3,45,020.00 Dr	BR-1		3,45,020.00
31-Oct-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,945.00
1-Nov-17	To (as per details) Rental Services CGST SGST <i>rental charges for the month of Nov-17</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/029/2017-18	3,76,965.76	
4-Nov-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 4-11-2017 3,45,020.00 Dr	BR-1		3,45,020.00
30-Nov-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Dec-17	To (as per details) Rental Services SGST CGST <i>rental charges for the month of Dec-17</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/036/2017-18	3,76,965.76	
18-Dec-17	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 13-10-2017 3,45,020.00 Dr	BR-1		3,45,020.00
31-Dec-17	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
2-Jan-18	To (as per details) Rental Services CGST SGST <i>rental charges for the month of Jan-18</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/038/2017-18	3,76,965.76	
31-Jan-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
1-Feb-18	To (as per details) Rental Services CGST SGST <i>rental charges for the month of Feb-18</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/044/2017-18	3,76,965.76	
9-Feb-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 9-2-2018 3,45,020.00 Dr	BR-2		3,45,020.00
	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 9-2-2018 3,45,020.00 Dr	BR-3		3,45,020.00
28-Feb-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-3		31,946.00
1-Mar-18	To (as per details) Rental Services CGST SGST <i>rental charges for the month of March-18</i>	Sales 3,19,462.50 Cr 28,751.63 Cr 28,751.63 Cr	SDNMKJ/048/2017-18	3,76,965.76	
30-Mar-18	By Spandana TDS Receivable <i>Being TDS receivable</i>	Journal	JV-1		31,946.00
				55,34,676.34	48,11,104.00
	By Closing Balance				7,23,572.34
				55,34,676.34	55,34,676.34

Spandana Spoorthy Rent Deposit

1-Apr-17 By Opening Balance 19,16,776.00

Spandana TDS Receivable

30-Apr-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
31-May-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
30-Jun-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-5	31,946.00	
31-Jul-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Aug-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-2	31,946.00	
30-Sep-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-4	31,945.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana TDS Receivable (Continued)					
31-Oct-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,945.00	
30-Nov-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Dec-17	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
31-Jan-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
28-Feb-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-3	31,946.00	
30-Mar-18	To Spandana Spoorthy Financial Limited <i>Being TDS receivable</i>	Journal	JV-1	31,946.00	
				3,83,350.00	
	By Closing Balance				3,83,350.00
				3,83,350.00	3,83,350.00
ST/CESS					
31-Mar-18	To SBC @0.5% <i>Being transferred</i>	Journal	JV-15	7,005.00	
	To Krishi Kalyan Cess @0.5% <i>Being transferred</i>	Journal	JV-16	7,006.00	
	To Service Tax @14% <i>Being transferred</i>	Journal	JV-17	54,097.00	
				68,108.00	
	By Closing Balance				68,108.00
				68,108.00	68,108.00
Tax Paid Under RCM					
31-Jul-17	To (as per details) CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal 1,478.50 Cr 1,478.50 Cr	JV-1	2,957.00	
30-Sep-17	By (as per details) CGST SGST <i>Being online input received</i>	Journal 1,478.50 Dr 1,478.50 Dr	JV-3		2,957.00
				2,957.00	2,957.00
TDS - Kotak					
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-24	42,761.00	
				42,761.00	
	By Closing Balance				42,761.00
				42,761.00	42,761.00

TDS on Profession

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
1-Apr-17	By Opening Balance				4,841.00
25-Apr-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	1,298.00	
	Cheque	25-4-2017		1,298.00 Cr	
	Ch. No. : Being tds payment for the month of Mar-17				
30-Apr-17	By (as per details)	Journal	JV-1		978.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	Being management supervision charges for the month of Apr vide bill.no.3				
	By (as per details)	Journal	JV-2		320.00
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	Being management supervision charges for the month of Apr vide bill.no.11				
5-May-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,298.00	
	Cheque	5-5-2017		1,298.00 Cr	
	Ch. No. :Being tds payment for the month of Apr-17				
11-May-17	By (as per details)	Journal	JV-2		2,200.00
	Consultancy Charges URD	22,000.00 Dr			
	Service Tax @14%	3,080.00 Dr			
	SBC @0.5%	110.00 Dr			
	Krishi Kalyan Cess @0.5%	110.00 Dr			
	Audit Fees	23,100.00 Cr			
	Being amount credited to Audit Fees towards for ROC Annual Fees towards for ROC Annual Return Filling Fees from AOC 4 & MGT 7 for FY 2014 -15 & 2015 -16 against Bill No:- 2017- 18 / 9 Dt:- 24.04.17				
31-May-17	By (as per details)	Journal	JV-1		978.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	Being management supervision charges for the month of May-17 vide bill.no.MPIPL/019				
	By (as per details)	Journal	JV-2		320.00
	Management Supervision Charges	3,195.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Service Tax @14%	447.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	Being management supervision charges for the month of May-17 vide bill.no.MPIPL/028				
2-Jun-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,298.00	
	Cheque	5-6-2017		1,298.00 Cr	
	Ch. No. :Being tds payment for the month of May-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
21-Jun-17	By (as per details)	Journal	JV-1		4,050.00
	Consultancy Charges URD	40,500.00 Dr			
	Service Tax @14%	5,670.00 Dr			
	Krishi Kalyan Cess @0.5%	203.00 Dr			
	SBC @0.5%	202.00 Dr			
	Pravin P Shah & Company	42,525.00 Cr			
	<i>Being professional fees for consultations in various matters till date vide bill.no.06-2017 /09</i>				
30-Jun-17	By (as per details)	Journal	JV-1		320.00
	Management Supervision Charges	3,195.00 Dr			
	Service Tax @14%	447.00 Dr			
	SBC @0.5%	16.00 Dr			
	Krishi Kalyan Cess @0.5%	16.00 Dr			
	Modi Properties Pvt Ltd	3,354.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
	By (as per details)	Journal	JV-2		978.00
	Management Supervision Charges	9,784.00 Dr			
	Service Tax @14%	1,370.00 Dr			
	SBC @0.5%	49.00 Dr			
	Krishi Kalyan Cess @0.5%	49.00 Dr			
	Modi Properties Pvt Ltd	10,274.00 Cr			
	<i>Being management supervision charges for the month of Jun-17</i>				
4-Jul-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	5,348.00	
	Cheque	4-7-2017		5,348.00 Cr	
	<i>Ch. No. :Being tds payment for the month of Jun-17</i>				
19-Jul-17	To (as per details)	Bank Payment	BP-1	2,200.00	
	Interest on TDS	99.00 Dr			
	Kotak Bank Ltd-1311514934	2,299.00 Cr			
	Cheque	19-7-2017		2,299.00 Cr	
	<i>Ch. No. :Being tds payment for the month of May-17</i>				
1-Aug-17	By (as per details)	Purchase	4		978.00
	Modi Properties Pvt Ltd	10,567.12 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being Management Supervision Charges for th monyh of July 2017</i>				
	By (as per details)	Purchase	5		320.00
	Modi Properties Pvt Ltd	3,450.10 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
7-Aug-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,298.00	
	Cheque	7-8-2017		1,298.00 Cr	
	<i>Ch. No. :Being tds payment for the month of Aug-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
31-Aug-17	By (as per details)	Purchase	7		978.00
	Modi Properties Pvt Ltd	10,567.12 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of August 2017</i>				
	By (as per details)	Purchase	8		320.00
	Modi Properties Pvt Ltd	3,450.10 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	<i>Being Management Supervision Charges for the month of August 2017</i>				
6-Sep-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,298.00	
	Cheque	6-9-2017		1,298.00 Cr	
	<i>Ch. No. :Being tds payment for the month of Aug-17</i>				
9-Sep-17	By (as per details)	Purchase	10		3,000.00
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	<i>Being fees for representation before assessing officer in connection with scrutiny assessment year 15-16 proceeding u/s 143(3)</i>				
30-Sep-17	By (as per details)	Purchase	11		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	<i>Being management supervision charges for the month of Sept vide bill.no.MPIPL/111</i>				
	By (as per details)	Purchase	12		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	<i>Being management supervision charges for the month of Sep-17 vide bill.no.104</i>				
7-Oct-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,298.00	
	Cheque	6-9-2017		4,298.00 Cr	
	<i>Ch. No. :Being tds payment for the month of Oct-17</i>				
26-Oct-17	To Cash	Cash Payment	1	40.00	
	<i>Being cash paid towards tds payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
26-Oct-17	To (as per details)	Bank Payment	BP-1	3,543.00	
	Interest on TDS	425.00 Dr			
	Kotak Bank Ltd-1311514934	3,968.00 Cr			
	Cheque	6-9-2017	3,968.00 Cr		
	Ch. No. :Being tds payment for the month of Mar-17				
31-Oct-17	By (as per details)	Purchase	16		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges for the month of Oct-17 vide bill.no134				
	By (as per details)	Purchase	17		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges for the month of Sept vide bill.no.MPIPL/141				
7-Nov-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,298.00	
	Cheque	7-11-2017	1,298.00 Cr		
	Ch. No. :Being tds payment for the month of Oct-17				
30-Nov-17	By (as per details)	Purchase	20		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.169				
	By (as per details)	Purchase	21		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.162				
7-Dec-17	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,258.00	
	Cheque	7-12-2017	1,258.00 Cr		
	Ch. No. :Being tds payment for the month of Nov-17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
30-Dec-17	By (as per details)	Purchase	23		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.197				
	By (as per details)	Purchase	24		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.190				
1-Jan-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,298.00	
	Cheque	7-11-2017		1,298.00 Cr	
	Ch. No. :Being tds payment for the month of Dec-17				
31-Jan-18	By (as per details)	Purchase	27		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.223				
	By (as per details)	Purchase	28		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.216				
7-Feb-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,298.00	
	Cheque	7-2-2018		1,298.00 Cr	
	Ch. No. :Being tds payment for the month of Jan-18				
28-Feb-18	By (as per details)	Purchase	29		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.257				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
28-Feb-18	By (as per details)	Purchase	30		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.250				
3-Mar-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-5	1,298.00	
	Cheque online	3-3-2018	1,298.00 Cr		
	Being amount transfered towards TDS payment for the month of Feb-18				
31-Mar-18	By (as per details)	Purchase	31		978.00
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	TDS on Profession	978.00 Cr			
	Round Off	0.12 Cr			
	Being management supervision charges vide bill.no.283				
	By (as per details)	Purchase	32		320.00
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	TDS on Profession	320.00 Cr			
	Round Off	0.10 Cr			
	Being management supervision charges vide bill.no.290				
	By (as per details)	Purchase	33		1,200.00
	Ajay Mehta	12,960.00 Cr			
	ROC Filling Charges	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS on Profession	1,200.00 Cr			
	Being Roc annual filling MGT17 and AOC 4 for F.Y.2016-17 vide bill.no140				
	By (as per details)	Journal	JV-27		1,838.00
	Audit Fees	18,375.00 Dr			
	SGST	1,654.00 Dr			
	CGST	1,653.00 Dr			
	Audit Fees Payable	19,844.00 Cr			
	Being audit fees provision for the year				
				28,369.00	32,705.00
				4,336.00	
				32,705.00	32,705.00
	To Closing Balance				
TDS Receivable 16-17					
1-Apr-17	To Opening Balance			24,50,094.00	
31-Mar-18	By Income Tax	Journal	JV-26		24,50,094.00
	Being transfer				
				24,50,094.00	24,50,094.00

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

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