

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

Cash Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			52,881.00	
10-Apr-18	By Legal Expenses <i>Being cash paid to Peri Prabhakar towards filling fees for three income refund cases</i>	Cash Payment	1		10,000.00
24-Apr-18	To Kotak Bank Ltd-1311514934 Cheque 000325 <i>Being cheque encashed</i>	Contra 11-4-2018 10,000.00 Cr	2	10,000.00	
				62,881.00	10,000.00
	By Closing Balance				52,881.00
				62,881.00	62,881.00
1-Jul-18	To Opening Balance			52,881.00	
19-Jul-18	By Interest on GST <i>Being interest on gst</i>	Cash Payment	2		50.00
				52,881.00	50.00
	By Closing Balance				52,831.00
				52,881.00	52,881.00
1-Aug-18	To Opening Balance			52,831.00	
14-Aug-18	To Kotak Bank Ltd-1311514934 Cheque 000355 <i>Being cheque Encashed</i>	Contra 14-8-2018 10,000.00 Cr	8	10,000.00	
				62,831.00	
	By Closing Balance				62,831.00
				62,831.00	62,831.00
1-Sep-18	To Opening Balance			62,831.00	
26-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000392 <i>Being cheque Encashed</i>	Contra 26-9-2018 25,000.00 Cr	11	25,000.00	
				87,831.00	
	By Closing Balance				87,831.00
				87,831.00	87,831.00
1-Dec-18	To Opening Balance			87,831.00	
26-Dec-18	By Legal Expenses <i>Being cash paid towards frankint & notary charges for loan purpose</i>	Cash Payment	3		2,500.00
	By Legal Expenses <i>being cash paid towards EC charges for 4 docts from SRO for ramky</i>	Cash Payment	4		500.00
				87,831.00	3,000.00
	Carried Over				

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SDNMKJ Realty Pvt Ltd

Cash Book : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,831.00	3,000.00
26-Dec-18	By Misc Expenses <i>Being cash paid to service tax dept towards Audit staff lunch</i>	Cash Payment	5		310.00
	By Legal Expenses <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	6		535.00
	By Legal Expenses <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	7		1,060.00
	By Misc Expenses <i>Being cash paid towards Auto charges from ranigunj to cherpaly & food allowance</i>	Cash Payment	8		695.00
				87,831.00	5,600.00
	By Closing Balance				82,231.00
				87,831.00	87,831.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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♦ All Items

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank 00422000029590					
1-Apr-18	To Opening Balance			94,723.89	
Kotak Bank Ltd-1311514934					
1-Apr-18	To Opening Balance			91,96,257.96	
2-Apr-18	By L Bhasker	Bank Payment	BP-1		3,750.00
	Cheque 000326	2-4-2018		3,750.00 Cr	
	<i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar '18</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000327	2-4-2018		7,500.00 Cr	
	<i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar '18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000328	2-4-2018		13,750.00 Cr	
	<i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar '18</i>				
3-Apr-18	To Nilgiri Estates	Bank Receipt	BR-1	10,00,000.00	
	Cheque/DD Neft	3-4-2017		10,00,000.00 Dr	
	<i>Being amount received from Nilgiri Estates</i>				
6-Apr-18	To Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD Neft	6-4-2017		15,00,000.00 Dr	
	<i>Being amount received from Nilgiri Estates</i>				
7-Apr-18	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-1		1,15,00,000.00
	Cheque	7-4-2018		1,15,00,000.00 Cr	
	<i>Being amount transfered towards fixed deposit</i>				
9-Apr-18	To Kotak Escrow-1311540155	Contra	1	5,41,831.00	
	Cheque	9-4-2018		5,41,831.00 Cr	
	Cheque/DD	9-4-2018		5,41,831.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
11-Apr-18	By Consultancy Charges @ 18%	Bank Payment	BP-1		216.00
	Cheque 000329	11-4-2018		216.00 Cr	
	<i>Being cheq.no.000329 issued to AJay Mehta towards full & final payment against their bill. no.140</i>				
	By MPPL Satutory Allowance	Bank Payment	BP-2		2,37,240.00
	Cheque 000330	11-4-2018		2,37,240.00 Cr	
	<i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
11-Apr-18	By Rajesh J Kadakia Cheque 000324 <i>Being cheque issued to RJK</i>	Bank Payment 24-4-2018	BP-3		15,00,000.00
		15,00,000.00 Cr			
18-Apr-18	By Bank Charges Cheque <i>Being RTGS charges</i>	Bank Payment 18-4-2018	BP-1		29.50
		29.50 Cr			
24-Apr-18	By Cash Cheque 000325 <i>Being cheque encashed</i>	Contra 11-4-2018	2		10,000.00
		10,000.00 Cr			
30-Apr-18	By TDS on Profession Cheque online <i>Being tds payment for the month of Mar-18</i>	Bank Payment 30-4-2018	BP-1		2,498.00
		2,498.00 Cr			
	By Interest on OD Cheque <i>Being interest on OD from 01-04-17 to 30-04-17</i>	Bank Payment 30-4-2018	BP-2		1,736.00
		1,736.00 Cr			
2-May-18	By L Bhasker Cheque 000333 <i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-1		4,000.00
		4,000.00 Cr			
	By M Madhusudan Cheque 000332 <i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-2		7,500.00
		7,500.00 Cr			
	By Devendra Gokuldas Mehta Cheque 000331 <i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-3		13,750.00
		13,750.00 Cr			
	By Modi Properties Pvt Ltd Cheque 000334 <i>Being cheq.no.000334 issued to MPPL towards full & final payment against their bills</i>	Bank Payment 2-5-2018	BP-4		14,017.00
		14,017.00 Cr			
	By TDS on Profession Cheque <i>Being amount paid towards Tds payment for the month of Apr-18</i>	Bank Payment 2-5-2018	BP-5		1,298.00
		1,298.00 Cr			
5-May-18	By Interest on TDS Cheque <i>Being interest tds late payment</i>	Bank Payment 5-5-2018	BP-1		151.00
		151.00 Cr			
9-May-18	To Kotak Escrow-1311540155 Cheque Cheque/DD <i>Ch. No. : Being auto transfer</i>	Contra 9-5-2018 9-5-2018	3	5,71,166.00	
		5,71,166.00 Cr 5,71,166.00 Dr			
11-May-18	By MPPL Satutory Allowance Cheque 000335 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment 11-5-2018	BP-1		2,39,550.00
		2,39,550.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
13-May-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	13-5-2018	29.50 Cr		
	Being RTGS charges				
31-May-18	By Interest on OD	Bank Payment	BP-1		6,888.00
	Cheque	31-5-2018	6,888.00 Cr		
	Being interest on OD from 01-05-17 to 31-05-17				
1-Jun-18	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000336	1-6-2018	4,000.00 Cr		
	Being cheque issued towards salary for the month of Apr-18				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000337	1-6-2018	7,500.00 Cr		
	Being cheque issued towards salary for the month of Apr-18				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque	1-6-2018	13,750.00 Cr		
	Being cheque issued towards rent for the month of May-18				
6-Jun-18	By KGM & Co	Bank Payment	BP-1		1,500.00
	Cheque 000339	6-6-2018	1,500.00 Cr		
	Being cheque issued to KGM & Co towards full & final payment against their bill.no.2017-18/340				
7-Jun-18	By TDS on Profession	Bank Payment	BP-1		1,298.00
	Cheque transfer	7-6-2018	1,298.00 Cr		
	Being tds payment for the month of May-18				
11-Jun-18	By Bank Charges	Bank Payment	BP-1		29.50
	Cheque	11-6-2018	29.50 Cr		
	Being RTGS charges				
18-Jun-18	By MPPL Satutory Allowance	Bank Payment	BP-1		2,48,176.00
	Cheque 000342	18-6-2018	2,48,176.00 Cr		
	Being cheque issued to MPPL towards reimbursement of GST payment				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		14,017.00
	Cheque 000343	18-6-2018	14,017.00 Cr		
	Being cheque issued to MPPL towards full & final payment against their bill.nos.33 & 39				
20-Jun-18	By (as per details)	Bank Payment	BP-1		4,81,614.00
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 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			
	Cheque 000331	18-6-2018	4,81,614.00 Cr		
	Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019				
	By (as per details)	Bank Payment	BP-2		1,70,005.00
	KMBL-1.25 Crores Loan Ac No LAP17536894	1,67,983.00 Dr			
	Interest on Loan	2,022.00 Dr			
	Cheque 000344	18-6-2018	1,70,005.00 Cr		
	Being cheque issued to ECS for the month of June-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
20-Jun-18	By (as per details) New Kotak Loan Ac No.LAP17622160 Interest on Loan Cheque 000345 18-6-2018 Being cheque issued to ECS for the month of June-18	Bank Payment 3,66,249.00 Dr 3,560.00 Dr 3,69,809.00 Cr	BP-3		3,69,809.00
28-Jun-18	To Rajesh J Kadakia Cheque 000619 28-6-2018	Bank Receipt 10,00,000.00 Dr	BR-1	10,00,000.00	
30-Jun-18	By Interest on OD Cheque 30-6-2018 Being interest on OD from 01-06-17 to 30-06-17	Bank Payment 7,603.00 Cr	BP-1		7,603.00
2-Jul-18	By Devendra Gokuldas Mehta Cheque 000679 2-7-2018 Being cheque issued towards rent for the month of Jun-18	Bank Payment 14,000.00 Cr	BP-1		14,000.00
	By L Bhasker Cheque 000347 30-6-2018 Being cheque issued to L Bhasker towards salary for the month of June-18	Bank Payment 4,000.00 Cr	BP-2		4,000.00
	By M Madhusudan Cheque 000348 30-6-2018 Being cheque issued to M Madhusudhan towards salary for the month of June-18	Bank Payment 7,500.00 Cr	BP-3		7,500.00
6-Jul-18	By TDS on Profession Cheque 6-7-2018 Being tds payment for the month of JUN-18	Bank Payment 1,396.00 Cr	BP-1		1,396.00
9-Jul-18	By MPPL Satutory Allowance Cheque 000350 9-7-2018 Being cheque issued to MPPL towards GST payment for the month of June-18	Bank Payment 3,25,528.00 Cr	BP-1		3,25,528.00
	To Kotak Escrow-1311540155 Cheque 9-7-2018 Cheque/DD 9-7-2018 Ch. No. : Being auto transfer	Contra 14,26,800.00 Cr 14,26,800.00 Dr	4	14,26,800.00	
10-Jul-18	To (as per details) Fixed Deposit Kotak Mahindra Bank Interest on FD Cheque/DD 10-7-2018 Being fixed deposit matured	Bank Receipt 1,15,00,000.00 Cr 1,74,178.00 Cr 1,16,74,178.00 Dr	BR-1	1,16,74,178.00	
14-Jul-18	By Bank Charges Cheque 14-7-2018 Being adhoc statement charges	Bank Payment 118.00 Cr	BP-1		118.00
17-Jul-18	To Kotak Escrow-1311540155 Cheque 17-7-2018 Cheque/DD 17-7-2018 Ch. No. : Being auto transfer	Contra 1,96,811.00 Cr 1,96,811.00 Dr	5	1,96,811.00	
	To Income Tax Refund Cheque/DD 17-7-2018 Being income tax refund AY2017-18	Bank Receipt 700.00 Dr	BR-1	700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
31-Jul-18	By Interest on OD	Bank Payment	BP-1		1,355.00
	Cheque	31-7-2018		1,355.00 Cr	
	<i>Being interest on OD</i>				
1-Aug-18	To Kotak Escrow-1311540155	Contra	6	3,96,773.00	
	Cheque	1-8-2018		3,96,773.00 Cr	
	Cheque/DD	1-8-2018		3,96,773.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-1		41,158.00
	Cheque	1-8-2018		41,158.00 Cr	
	<i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83</i>				
	By L Bhasker	Bank Payment	BP-2		4,000.00
	Cheque 000347	30-6-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000348	30-6-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 000679	2-7-2018		13,750.00 Cr	
	<i>Being cheque issued towards rent for the month of Jul-18</i>				
3-Aug-18	By TDS on Profession	Bank Payment	BP-1		2,414.00
	Cheque	7-8-2018		2,414.00 Cr	
	<i>Being tds payment for the month of July-18</i>				
7-Aug-18	To Nilgiri Estates	Bank Receipt	BR-1	20,00,000.00	
	Cheque/DD 868804	7-8-2018		20,00,000.00 Dr	
	<i>Being cheque received from Nilgiri Estates</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	25,00,000.00	
	Cheque/DD 000626	7-8-2018		25,00,000.00 Dr	
	<i>Being cheque received from RJK</i>				
9-Aug-18	To Kotak Escrow-1311540155	Contra	7	3,74,355.00	
	Cheque	9-8-2018		3,74,355.00 Cr	
	Cheque/DD	9-8-2018		3,74,355.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
14-Aug-18	By Cash	Contra	8		10,000.00
	Cheque 000355	14-8-2018		10,000.00 Cr	
	<i>Being cheque Encashed</i>				
	By MPPL Satutory Allowance	Bank Payment	BP-1		2,46,016.00
	Cheque 000356	14-8-2018		2,46,016.00 Cr	
	<i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>				
23-Aug-18	By MPPL Satutory Allowance	Bank Payment	BP-1		8,650.00
	Cheque 000357	23-8-2018		8,650.00 Cr	
	<i>Being cheque issued to MPPL towards reimbersument of ST-3 delay filing for the period OCT 16 To MAR 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Sep-18	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000358	1-9-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000359	1-9-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000360	1-9-2018		13,750.00 Cr	
	<i>Being cheque issued towards rent for the month of Aug-18</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00
	Cheque 000361	1-9-2018		15,021.00 Cr	
	<i>Being Cheque issued to MPPL towards managment supervision charges against bill no:164,158</i>				
3-Sep-18	By (as per details)	Bank Payment	BP-1		118.00
	Bank Charges @ 18%			100.00 Dr	
	CGST			9.00 Dr	
	SGST			9.00 Dr	
	Cheque	3-9-2018		118.00 Cr	
	<i>Being adhoc statement charges</i>				
	To Kotak Escrow-1311540155	Contra	9	2,19,229.00	
	Cheque	3-9-2018		2,19,229.00 Cr	
	Cheque/DD	3-9-2018		2,19,229.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
6-Sep-18	By TDS on Profession	Bank Payment	BP-1		1,391.00
	Cheque	6-9-2018		1,391.00 Cr	
	<i>Being tds payment for the month of Aug-18</i>				
	By (as per details)	Bank Payment	BP-2		2,031.00
	TDS on Profession			1,838.00 Dr	
	Interest on TDS			193.00 Dr	
	Cheque	6-9-2018		2,031.00 Cr	
	<i>Being tds payment for the month of Mar-18</i>				
12-Sep-18	To Rajesh J Kadakia	Bank Receipt	BR-1	4,00,000.00	
	Cheque/DD 000632	12-9-2018		4,00,000.00 Dr	
	<i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>				
	To (as per details)	Bank Receipt	BR-2	26,26,923.00	
	Fixed Deposit Kotak Mahindra Bank			25,00,000.00 Cr	
	Interest on FD			1,26,923.00 Cr	
	Cheque/DD	12-9-2018		26,26,923.00 Dr	
	<i>Being fixed deposit matured</i>				
14-Sep-18	To Kotak Escrow-1311540155	Contra	10	1,96,811.00	
	Cheque	14-9-2018		1,96,811.00 Cr	
	Cheque/DD	14-9-2018		1,96,811.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
18-Sep-18	To Modi Builders and Infrastructures Pvt Ltd	Bank Receipt	BR-1	2,50,00,000.00	
	Cheque/DD	25-9-2018		2,50,00,000.00 Dr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
18-Sep-18	By (as per details)	Bank Payment	BP-1		2,47,858.00
	CGST	1,23,929.00 Dr			
	SGST	1,23,929.00 Dr			
	Cheque 000362	18-9-2018 2,47,858.00 Cr			
	<i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>				
19-Sep-18	By Rajesh J Kadakia	Bank Payment	BP-1		8,00,000.00
	Cheque 000383	19-9-2018 8,00,000.00 Cr			
	<i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>				
20-Sep-18	To Modi Properties (P) Ltd	Bank Receipt	BR-1	1,20,00,000.00	
	Cheque/DD RTGS	20-9-2018 1,20,00,000.00 Dr			
	<i>Being cheque received from Mmpl</i>				
21-Sep-18	By Sreenivasa Sarma Happycard A/c	Bank Payment	BP-1		1,100.00
	Cheque 000384	21-9-2018 1,100.00 Cr			
	<i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000384</i>				
	By Kotak Loan Insurance	Bank Payment	BP-2		1,24,785.00
	Cheque 000385	21-9-2018 1,24,785.00 Cr			
	<i>Being cheque issued towards insurance on loan amount of Rs.6.50 cr</i>				
	By KMBL-1.25 Crores Loan Ac No LAP17536894	Bank Payment	BP-3		95,59,320.00
	Cheque	21-9-2018 95,59,320.00 Cr			
	<i>Being loan closure</i>				
	By New Kotak Loan Ac No.LAP17622160	Bank Payment	BP-4		4,60,86,195.00
	Cheque	21-9-2018 4,60,86,195.00 Cr			
	<i>Being loan closure</i>				
25-Sep-18	By Modi Builders and Infrastructures Pvt Ltd	Bank Payment	BP-1		2,50,00,000.00
	Cheque 000386	25-9-2018 2,50,00,000.00 Cr			
	<i>Being cheque issued to Modi buliders & Infrastructures Pvt Ltd against cheque no:000386</i>				
	By Modi Properties (P) Ltd	Bank Payment	BP-2		1,20,00,000.00
	Cheque 000387	25-9-2018 1,20,00,000.00 Cr			
	<i>Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387</i>				
	To KMBL 6.50 Cr LAP-17897838	Bank Receipt	BR-1	6,47,86,125.00	
	Cheque/DD 191533	25-9-2018 6,47,86,125.00 Dr			
	<i>Being cheque received from Ra -Disbursement A-C towards loan</i>				
	By Sharad Kadakia - Loan	Bank Payment	BP-3		1,28,75,000.00
	Cheque 000390	25-9-2018 1,28,75,000.00 Cr			
	<i>Being cheque issued to sharad J kadakia towards funds transfer against cheque no:000390</i>				
26-Sep-18	By Rajesh J Kadakia	Bank Payment	BP-1		1,48,75,000.00
	Cheque 000391	26-9-2018 1,48,75,000.00 Cr			
	<i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
26-Sep-18	By Cash	Contra	11		25,000.00
	Cheque 000392	26-9-2018		25,000.00 Cr	
	Being cheque Encashed				
27-Sep-18	By MPPL Satutory Allowance	Bank Payment	BP-1		500.00
	Cheque 000394	27-9-2018		500.00 Cr	
	Being cheque issued to MPPL towards service tax penalty against cheque no:000394				
28-Sep-18	By Registration Expenses	Bank Payment	BP-1		30,006.00
	Cheque 000396	28-9-2018		30,006.00 Cr	
	Being cheque issued to soham Modi HUF towards modt registration charges towards ramky properties against cheque no:000396				
1-Oct-18	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000397	1-10-2018		4,000.00 Cr	
	Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000398	1-10-2018		7,500.00 Cr	
	Being cheque issued to M Madhusudan towards salary for the month of sep-18 against cheque no:000398				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000399	1-10-2018		13,750.00 Cr	
	Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00
	Cheque 000400	1-10-2018		15,021.00 Cr	
	Being cheque issued to MPPL towards management supervision charges against bill nos:194 and 200 chequq no:000400				
4-Oct-18	To Kotak Escrow-1311540155	Contra	12	3,96,773.00	
	Cheque	4-10-2018		3,96,773.00 Cr	
	Cheque/DD	4-10-2018		3,96,773.00 Dr	
	Ch. No. : Being auto transfer				
6-Oct-18	By TDS on Profession	Bank Payment	BP-1		1,391.00
	Cheque	6-10-2018		1,391.00 Cr	
	Being tds payment for the month of Oct-18				
	To Kotak Escrow-1311540155	Contra	13	7,31,043.00	
	Cheque	6-10-2018		7,31,043.00 Cr	
	Cheque/DD	6-10-2018		7,31,043.00 Dr	
	Ch. No. : Being auto transfer				
7-Oct-18	To (as per details)	Bank Receipt	BR-1	15,91,504.00	
	Fixed Deposit Kotak Mahindra Bank	15,00,000.00 Cr			
	Interest on FD	91,504.00 Cr			
	Cheque/DD	7-10-2018		15,91,504.00 Dr	
	Being fixed deposit matured				
11-Oct-18	By Interest on Secured Loans	Bank Payment	BP-1		2,67,836.00
	Cheque	11-10-2018		2,67,836.00 Cr	
	Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
12-Oct-18	To Kotak Escrow-1311540155	Contra	14	71,057.00	
	Cheque	12-10-2018		71,057.00 Cr	
	Cheque/DD	4-10-2018		71,057.00 Dr	
	Ch. No. : Being auto transfer				
17-Oct-18	To Kotak Escrow-1311540155	Contra	15	3,74,355.00	
	Cheque	17-10-2018		3,74,355.00 Cr	
	Cheque/DD	17-10-2018		3,74,355.00 Dr	
	Ch. No. : Being auto transfer				
20-Oct-18	By (as per details)	Bank Payment	BP-1		2,42,578.00
	CGST	1,21,289.00 Dr			
	SGST	1,21,289.00 Dr			
	Cheque 000401	20-10-2018		2,42,578.00 Cr	
	Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401				
30-Oct-18	By Rajesh J Kadakia	Bank Payment	BP-1		1,50,000.00
	Cheque 000402	30-10-2018		1,50,000.00 Cr	
	Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402				
1-Nov-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000403	1-11-2018		15,021.00 Cr	
	Being cheque issued to MPPL towards management supervision charges against bill nos:230 and 236, Ch no:000403				
	By Rajesh J Kadakia	Bank Payment	BP-2		15,00,000.00
	Cheque 000404	1-11-2018		15,00,000.00 Cr	
	Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404				
2-Nov-18	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000405	2-11-2018		4,000.00 Cr	
	Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		13,750.00
	Cheque 000406	2-11-2018		13,750.00 Cr	
	Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000406				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000407	2-11-2018		7,500.00 Cr	
	Being cheque issued to M madhusudan towards salary for the month of Oct-18				
3-Nov-18	To Kotak Escrow-1311540155	Contra	16	3,96,773.00	
	Cheque	3-11-2018		3,96,773.00 Cr	
	Cheque/DD	3-11-2018		3,96,773.00 Dr	
	Ch. No. : Being auto transfer				
4-Nov-18	By TDS on Profession	Bank Payment	BP-1		1,391.00
	Cheque	4-11-2018		1,391.00 Cr	
	Being amount transfer towards TDS payment of Nov-18				
5-Nov-18	By G.P.Kapadia & Co.	Bank Payment	BP-1		27,000.00
	Cheque 000408	5-11-2018		27,000.00 Cr	
	Being cheque issued to G P Kapadia & Co against ch no:000408				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
19-Nov-18	By (as per details)	Bank Payment	BP-1		2,71,708.00
	CGST	1,35,854.00 Dr			
	SGST	1,35,854.00 Dr			
	Cheque 000409	19-11-2018		2,71,708.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>				
24-Nov-18	By Soham Modi HUF	Bank Payment	BP-1		295.00
	Cheque 000412	24-11-2018		295.00 Cr	
	<i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18, Ch no:000412</i>				
26-Nov-18	By Rajesh J Kadakia	Bank Payment	BP-1		9,00,000.00
	Cheque 000411	26-11-2018		9,00,000.00 Cr	
	<i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-1	60,98,269.00	
	Cheque/DD	10-12-2018		60,98,269.00 Dr	
	<i>Being cheque received from Rajesh Kadakia</i>				
29-Nov-18	To Kotak Escrow-1311540155	Contra	17	3,24,023.00	
	Cheque	3-11-2018		3,24,023.00 Cr	
	Cheque/DD	3-11-2018		3,24,023.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
3-Dec-18	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000413	3-12-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000414	3-12-2018		7,500.00 Cr	
	<i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000415	3-12-2018		13,750.00 Cr	
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i>				
	By TDS E Filling Charges	Bank Payment	BP-4		2,250.00
	Cheque 000416	3-12-2018		2,250.00 Cr	
	<i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18(Q4) & FY 18-19 (Q1,Q2-26Q) against Ch no:000416, bill no:93</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-5		15,021.00
	Cheque 000417	3-12-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:256 & 262, ch no:000417</i>				
4-Dec-18	To Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	Cheque/DD Neft	4-12-2018		15,00,000.00 Dr	
	<i>Being cheque received from Nilgiri Estates</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
5-Dec-18	By TDS on Profession	Bank Payment	BP-1		1,391.00
	Cheque	5-12-2018		1,391.00 Cr	
	<i>Being amount transfer towards TDS payment of Nov-18</i>				
10-Dec-18	To Sharad Kadakia - Loan	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD	000773	10-12-2018	1,50,000.00 Dr	
	<i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i>				
	By Sharad Kadakia - Loan	Bank Payment	BP-1		1,00,00,000.00
	Cheque	000418	10-12-2018	1,00,00,000.00 Cr	
	<i>Being cheque issued to Sharad Kadakia</i>				
	By Sharad Kadakia - Loan	Bank Payment	BP-2		1,00,00,000.00
	Cheque	000419	10-12-2018	1,00,00,000.00 Cr	
	<i>Being cheque issued to Sharad Kadakia</i>				
	By Sharad Kadakia - Loan	Bank Payment	BP-3		1,00,00,000.00
	Cheque	000420	10-12-2018	1,00,00,000.00 Cr	
	<i>Being cheque issued to Sharad Kadakia</i>				
	By Sharad Kadakia - Loan	Bank Payment	BP-4		1,00,00,000.00
	Cheque	000421	10-12-2018	1,00,00,000.00 Cr	
	<i>Being cheque issued to Sharad Kadakia</i>				
	By Sharad Kadakia - Loan	Bank Payment	BP-5		60,98,269.00
	Cheque	000422	10-12-2018	60,98,269.00 Cr	
	<i>Being cheque issued to Sharad Kadakia</i>				
	To Nilgiri Estates	Bank Receipt	BR-2	2,50,000.00	
	Cheque/DD	Neft	10-12-2018	2,50,000.00 Dr	
	<i>Being cheque received from Nilgiri Estates</i>				
11-Dec-18	To Rajesh J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD	000744	11-12-2018	1,00,00,000.00 Dr	
	<i>Being cheque received from Rajesh Kadakia</i>				
12-Dec-18	To Rajesh J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD	000745	12-12-2018	1,00,00,000.00 Dr	
	<i>Being cheque received from Rajesh Kadakia</i>				
13-Dec-18	To Rajesh J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD	000746	13-12-2018	1,00,00,000.00 Dr	
	<i>Being cheque received from Rajesh Kadakia</i>				
14-Dec-18	To Rajesh J Kadakia	Bank Receipt	BR-1	1,00,00,000.00	
	Cheque/DD		14-12-2018	1,00,00,000.00 Dr	
	<i>Being cheque received from Rajesh Kadakia</i>				
15-Dec-18	To Nilgiri Estates	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD	Neft	15-12-2018	3,00,000.00 Dr	
	<i>Being cheque received from Nilgiri Estates</i>				
17-Dec-18	By Hiregange & Associates	Bank Payment	BP-1		1,770.00
	Cheque	000426	17-12-2018	1,770.00 Cr	
	<i>Being cheque issued to Hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
17-Dec-18	By (as per details)	Bank Payment	BP-2		1,97,258.00
	CGST	85,129.00 Dr			
	SGST	1,12,129.00 Dr			
	Cheque 000427	17-12-2018		1,97,258.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>				
24-Dec-18	To Kotak Escrow-1311540155	Contra	18	3,24,023.00	
	Cheque 79921	24-12-2018		3,24,023.00 Cr	
	Cheque/DD 79921	24-12-2018		3,24,023.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
27-Dec-18	To Nilgiri Estates	Bank Receipt	BR-1	1,25,000.00	
	Cheque/DD 652611	27-12-2018		1,25,000.00 Dr	
	<i>Being cheque received from Nilgiri estates against ch no:652611</i>				
1-Jan-19	To Kotak Escrow-1311540155	Contra	19	7,93,546.00	
	Cheque	1-1-2019		7,93,546.00 Cr	
	Cheque/DD	1-1-2019		7,93,546.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
2-Jan-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000428	2-1-2019		15,021.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Dec-18 against bill nos:289 & 285, ch no:000428</i>				
	By L Bhasker	Bank Payment	BP-2		4,000.00
	Cheque 000429	2-1-2019		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Dec-18 against Ch no:000429</i>				
	By M Madhusudan	Bank Payment	BP-3		7,500.00
	Cheque 000430	2-1-2019		7,500.00 Cr	
	<i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000430</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 000431	2-1-2019		13,750.00 Cr	
	<i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Dec-18 against Ch no:000431</i>				
4-Jan-19	By TDS on Profession	Bank Payment	BP-1		1,391.00
	Cheque	4-1-2019		1,391.00 Cr	
	<i>Being amount transfer towards TDS payment of Dec-18</i>				
5-Jan-19	By GST Audit Fees	Bank Payment	BP-1		6,250.00
	Cheque 000432	5-1-2019		6,250.00 Cr	
	<i>Being cheque issued to preethi and Co towards GST audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000432</i>				
7-Jan-19	By Rajesh J Kadakia	Bank Payment	BP-1		25,00,000.00
	Cheque 000433	7-1-2019		25,00,000.00 Cr	
	<i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000433</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
7-Jan-19	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000435 7-1-2019 7,500.00 Cr				
	<i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000435</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 0022004350 7-1-2019 5,00,000.00 Dr				
	<i>Being amt received from Niligiri estates</i>				
12-Jan-19	By Rajesh J Kadakia	Bank Payment	BP-1		10,00,000.00
	Cheque 000436 12-1-2019 10,00,000.00 Cr				
	<i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000436</i>				
15-Jan-19	To Nilgiri Estates	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD 0022132184 15-1-2019 3,00,000.00 Dr				
	<i>Being amt received from Niligiri estates</i>				
16-Jan-19	By (as per details)	Bank Payment	BP-1		2,57,216.00
	CGST 1,28,608.00 Dr				
	SGST 1,28,608.00 Dr				
	Cheque 000437 16-1-2019 2,57,216.00 Cr				
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>				
	To M Madhusudan	Bank Receipt	BR-1	7,500.00	
	Cheque/DD 000432 16-1-2019 7,500.00 Dr				
	<i>Being cheque received from JMK GEC towards reimbursemnt for wrongly payment made in sdnmkj against ch no:000432</i>				
21-Jan-19	By Ajay Mehta	Bank Payment	BP-1		34,500.00
	Cheque 000438 21-1-2019 34,500.00 Cr				
	<i>Being cheque issued to Ajay mehta towards consultancy charges on ROC annual filing and MCA filing against bill nos:180,187 and 186 , ch no:000438</i>				
	To Kotak Escrow-1311540155	Contra	20	3,24,023.00	
	Cheque 21-1-2019 3,24,023.00 Cr				
	Cheque/DD 21-1-2019 3,24,023.00 Dr				
	<i>Ch. No. : Being auto transfer</i>				
25-Jan-19	By Ajay Mehta	Bank Payment	BP-1		32,819.00
	Cheque 000439 25-1-2019 32,819.00 Cr				
	<i>Being chque issued to ajay mehta towards tax audit fees for the financila yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1 /19 and ch no:000439</i>				
1-Feb-19	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000441 1-2-2019 4,000.00 Cr				
	<i>Being cheque issued to L bhasker towards salary for the month of jan-19 against ch no:000441</i>				
	By M Madhusudan	Bank Payment	BP-2		7,500.00
	Cheque 000442 1-2-2019 7,500.00 Cr				
	<i>Being cheque issued to madhusudan towards salary for the month of Jan-19 against ch no:000442</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Feb-19	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000443	1-2-2019		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan-19 against ch no:000443</i>				
	By Sharad Kadakia - Loan	Bank Payment	BP-4		1,50,000.00
	Cheque 000444	1-2-2019		1,50,000.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000444</i>				
2-Feb-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,021.00
	Cheque 000440	2-2-2019		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against billnos:MPIPL/314 and MPIPL/308 & ch no:000440</i>				
4-Feb-19	By TDS on Profession	Bank Payment	BP-1		5,342.00
	Cheque Neft	4-2-2019		5,342.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of Jan-19</i>				
6-Feb-19	To Kotak Escrow-1311540155	Contra	21	11,27,816.00	
	Cheque	6-2-2019		11,27,816.00 Cr	
	Cheque/DD	6-2-2019		11,27,816.00 Dr	
	<i>Ch. No. : Being auto transfer</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD Neft/0139929281	6-2-2019		1,50,000.00 Dr	
	<i>Being amt received from Niligiri estates</i>				
8-Feb-19	By Rajesh J Kadakia	Bank Payment	BP-1		15,00,000.00
	Cheque 000445	8-2-2019		15,00,000.00 Cr	
	<i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000445</i>				
12-Feb-19	To Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD Neft/0141713951	12-2-2019		1,50,000.00 Dr	
	<i>Being amt received from Niligiri estates</i>				
18-Feb-19	By (as per details)	Bank Payment	BP-1		2,46,796.00
	CGST	1,23,398.00 Dr			
	SGST	1,23,398.00 Dr			
	Cheque 000446	18-2-2019		2,46,796.00 Cr	
	<i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan-19 against ch no:000446</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD Neft/0141713951	18-2-2019		1,50,000.00 Dr	
	<i>Being amt received from Niligiri estates</i>				
27-Feb-19	To Nilgiri Estates	Bank Receipt	BR-1	1,00,000.00	
	Cheque/DD Neft/0142964063	27-2-2019		1,00,000.00 Dr	
	<i>Being amt received from Niligiri estates</i>				
1-Mar-19	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000423	1-3-2019		4,000.00 Cr	
	<i>Being cheque issued ti L bhasker towards salary for the month of Feb-19 against ch no:000423</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Mar-19	By M Madhusudan	Bank Payment	BP-2		8,000.00
	Cheque 000424	1-3-2019		8,000.00 Cr	
	<i>Being cheque issued to M madhusudan towards salary for the month of feb-19 against ch no:000424</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000425	1-3-2019		13,750.00 Cr	
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Feb-19 against ch no:000425</i>				
	By TDS on Profession	Bank Payment	BP-4		1,391.00
	Cheque Neft	1-3-2019		1,391.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of Feb-19</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-5		15,021.00
	Cheque 000447	1-3-2019		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:336 & 342, bill dt:28/2/19 and ch no:000447</i>				
2-Mar-19	By Rajesh J Kadakia	Bank Payment	BP-1		9,00,000.00
	Cheque 000448	2-3-2019		9,00,000.00 Cr	
	<i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000448</i>				
6-Mar-19	By Rajesh J Kadakia	Bank Payment	BP-1		7,00,000.00
	Cheque 000449	6-3-2019		7,00,000.00 Cr	
	<i>Being cheque issued to Rajesh Jayantilal kadakia towards funds transfer against ch no:000449</i>				
13-Mar-19	By (as per details)	Bank Payment	BP-1		2,57,216.00
	CGST	1,28,608.00 Dr			
	SGST	1,28,608.00 Dr			
	Cheque 000451	13-3-2019		2,57,216.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb-19 against ch no:000451</i>				
15-Mar-19	By Hiregange & Associates	Bank Payment	BP-1		5,900.00
	Cheque 000452	15-3-2019		5,900.00 Cr	
	<i>Being cheque issued to Hiregange & Associates towards consultancy charges on drafting of reply against audit note vide C.No V/01/ST/59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, bill dt:9/1/19 and ch no:000452</i>				
18-Mar-19	By Rajesh J Kadakia	Bank Payment	BP-1		10.00
	Cheque	18-3-2019		10.00 Cr	
	<i>Being amt transfer to Rajesh j kadakia</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		10.00
	Cheque	18-3-2019		10.00 Cr	
	<i>Being amt transfer to Rajesh j kadakia</i>				
	By Rajesh J Kadakia	Bank Payment	BP-3		10.00
	Cheque	18-3-2019		10.00 Cr	
	<i>Being amt transfer to Rajesh j kadakia</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
18-Mar-19	By Rajesh J Kadakia Cheque <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment 18-3-2019	BP-4	10.00 Cr	10.00
	By Rajesh J Kadakia Cheque <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment 18-3-2019	BP-5	10.00 Cr	10.00
22-Mar-19	By MPPL Satutory Allowance Cheque 000453 <i>Being cheque issued to Modi properties pvt ltd towards service tax payment made on our behalf against ch no:000453</i>	Bank Payment 22-3-2019	BP-1	72,213.00 Cr	72,213.00
	To Kotak Escrow-1311540155 Cheque 79921 Cheque/DD 79921 <i>Being Amt auto transfer</i>	Contra 22-3-2019 22-3-2019	22	3,13,775.00 Cr 3,13,775.00 Dr	
26-Mar-19	To Rajesh J Kadakia Cheque/DD 000771 <i>Being cheque received from Rajesh J kadakia towards funds transfer against ch no:000771</i>	Bank Receipt 26-3-2019	BR-1	3,50,000.00 Dr	3,50,000.00
29-Mar-19	By KGM & Co Cheque 000454 <i>Being cheque issued to Kgm & Co towards consultancy charges on GST review from the period jul-18 to Dec-18 against bill no:2018-19/9, bill dt:14/3/19 and ch no:000454</i>	Bank Payment 29-3-2019	BP-1	17,700.00 Cr	17,700.00
31-Mar-19	By Interest on OD Cheque <i>Being interest on OD for the period (01-03 -2019 to 31-03-2019)</i>	Bank Payment 31-3-2019	BP-1	4,036.00 Cr	4,036.00
				19,45,07,439.96	19,48,44,747.50
	To Closing Balance			3,37,307.54	
				19,48,44,747.50	19,48,44,747.50

Kotak Escrow-1311540155

1-Apr-18	To Opening Balance			3,74,355.00	
7-Apr-18	To Spandana Spoorthy Financial Limited Cheque/DD <i>Being rent received</i>	Bank Receipt 7-4-2018	BR-1	3,45,020.00 Dr	3,45,020.00
9-Apr-18	By Kotak Bank Ltd-1311514934 Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	Contra 9-4-2018 9-4-2018	1	5,41,831.00 Dr 5,41,831.00 Cr	5,41,831.00
	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 10-4-2017	BR-1	3,73,563.00 Dr	3,73,563.00
	To Karvy Computershare Pvt. Ltd. Cheque/DD <i>Being rent received</i>	Bank Receipt 9-4-2018	BR-2	3,57,480.00 Dr	3,57,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
10-Apr-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-4-2017	1,67,983.00 Cr		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-4-2017	7,40,604.00 Cr		7,40,604.00
16-Apr-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	16-4-2017	3,74,355.00 Dr	3,74,355.00	
9-May-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	9-5-2018	3,73,563.00 Dr	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	9-5-2018	3,57,480.00 Dr	3,57,480.00	
	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	9-5-2018	3,74,355.00 Dr	3,74,355.00	
	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	9-5-2018 9-5-2018	5,71,166.00 Dr 5,71,166.00 Cr		5,71,166.00
10-May-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-5-2018	1,67,983.00 Cr		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-5-2018	7,40,604.00 Cr		7,40,604.00
11-Jun-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft <i>Being amount received from Karvy Data Management</i>	11-6-2018	3,74,355.00 Dr	3,74,355.00	
12-Jun-18	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	12-6-2018	3,74,355.00 Cr		3,74,355.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	12-6-2018	3,73,563.00 Dr	3,73,563.00	
21-Jun-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	21-6-2018	3,57,480.00 Dr	3,57,480.00	
9-Jul-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	9-7-2018 9-7-2018	14,26,800.00 Dr 14,26,800.00 Cr		14,26,800.00
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD <i>Being rent received</i>	9-7-2018	4,65,778.00 Dr	4,65,778.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
9-Jul-18	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD 9-7-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-2	3,96,773.00	
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD 9-7-2018 3,45,020.00 Dr <i>Being rent received</i>		BR-3	3,45,020.00	
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD 9-7-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-4	3,96,773.00	
10-Jul-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque 10-7-2018 1,67,983.00 Cr <i>Being EMI for the month</i>		BP-1		1,67,983.00
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque 10-7-2018 7,40,604.00 Cr <i>Being EMI for the month</i>		BP-2		7,40,604.00
13-Jul-18	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 13-7-2018 3,74,355.00 Dr <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
17-Jul-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD 17-7-2018 1,96,811.00 Dr Cheque 17-7-2018 1,96,811.00 Cr <i>Ch. No. : Being auto transfer</i>		5		1,96,811.00
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Neft 17-7-2018 3,73,563.00 Dr <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-2	3,73,563.00	
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Neft 17-7-2018 3,57,480.00 Dr <i>Being amount received from Karvy Computer Pvt Ltd</i>		BR-3	3,57,480.00	
1-Aug-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD 1-8-2018 3,96,773.00 Dr Cheque 1-8-2018 3,96,773.00 Cr <i>Ch. No. : Being auto transfer</i>		6		3,96,773.00
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD 30-8-2018 3,96,773.00 Dr <i>Being rent received</i>		BR-1	3,96,773.00	
9-Aug-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD 9-8-2018 3,74,355.00 Dr Cheque 9-8-2018 3,74,355.00 Cr <i>Ch. No. : Being auto transfer</i>		7		3,74,355.00
	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 9-8-2018 3,74,355.00 Dr <i>Being amount received from Karvy Data Management</i>		BR-1	3,74,355.00	
10-Aug-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque 10-8-2018 1,67,983.00 Cr <i>Being EMI for the month</i>		BP-1		1,67,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
10-Aug-18	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-8-2018	BP-2	7,40,604.00	Cr
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	10-8-2018	BR-1	3,57,480.00	Dr
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	10-8-2018	BR-2	3,73,563.00	Dr
3-Sep-18	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD <i>Being rent received</i>	3-9-2018	BR-1	3,96,773.00	Dr
	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	3-9-2018 3-9-2018	9	2,19,229.00	Dr Cr
10-Sep-18	By KMBL-1.25 Crores Loan Ac No LAP17536894 Bank Payment Cheque <i>Being EMI for the month</i>	10-9-2018	BP-1	1,67,983.00	Cr
	By New Kotak Loan Ac No.LAP17622160 Bank Payment Cheque <i>Being EMI for the month</i>	10-9-2018	BP-2	7,40,604.00	Cr
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	10-9-2018	BR-1	3,73,563.00	Dr
	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	10-9-2018	BR-2	3,57,480.00	Dr
14-Sep-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	14-9-2018 14-9-2018	10	1,96,811.00	Dr Cr
	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft <i>Being amount received from Karvy Data Management</i>	14-9-2018	BR-1	3,74,355.00	Dr
4-Oct-18	By Kotak Bank Ltd-1311514934 Contra Cheque/DD Cheque <i>Ch. No. : Being auto transfer</i>	4-10-2018 4-10-2018	12	3,96,773.00	Dr Cr
	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD <i>Being rent received</i>	9-7-2018	BR-1	3,96,773.00	Dr
6-Oct-18	To Karvy Computershare Pvt. Ltd. Bank Receipt Cheque/DD <i>Being rent received</i>	6-10-2018	BR-1	3,73,563.00	Dr

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
6-Oct-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	6-10-2018		3,57,480.00 Dr	
	<i>Being rent received</i>				
	By Kotak Bank Ltd-1311514934	Contra	13		7,31,043.00
	Cheque/DD	6-10-2018		7,31,043.00 Dr	
	Cheque	6-10-2018		7,31,043.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
12-Oct-18	By Kotak Bank Ltd-1311514934	Contra	14		71,057.00
	Cheque/DD	4-10-2018		71,057.00 Dr	
	Cheque	12-10-2018		71,057.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
17-Oct-18	By Kotak Bank Ltd-1311514934	Contra	15		3,74,355.00
	Cheque/DD	17-10-2018		3,74,355.00 Dr	
	Cheque	17-10-2018		3,74,355.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	3,74,355.00	
	Cheque/DD Neft	17-10-2018		3,74,355.00 Dr	
	<i>Being amount received from Karvy Data Management</i>				
3-Nov-18	By Kotak Bank Ltd-1311514934	Contra	16		3,96,773.00
	Cheque/DD	3-11-2018		3,96,773.00 Dr	
	Cheque	3-11-2018		3,96,773.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	3-11-2018		3,96,773.00 Dr	
	<i>Being rent received</i>				
6-Nov-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD	6-11-2018		3,57,480.00 Dr	
	<i>Being rent received</i>				
7-Nov-18	To Karvy Computershare Pvt. Ltd.	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	7-10-2018		3,73,563.00 Dr	
	<i>Being rent received</i>				
10-Nov-18	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-11-2018		8,37,530.00 Cr	
	<i>Being EMI for the month of Nov-18</i>				
19-Nov-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft	19-11-2018		4,30,510.00 Dr	
	<i>Being amount received from Karvy Data Management</i>				
29-Nov-18	By Kotak Bank Ltd-1311514934	Contra	17		3,24,023.00
	Cheque/DD	3-11-2018		3,24,023.00 Dr	
	Cheque	3-11-2018		3,24,023.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
3-Dec-18	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	3-12-2018		3,96,773.00 Dr	
	<i>Being rent received</i>				
9-Dec-18	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Neft	9-12-2018		3,73,563.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
9-Dec-18	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	9-12-2018		3,57,480.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
10-Dec-18	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-6		8,37,530.00
	Cheque ECS	10-12-2018		8,37,530.00 Cr	
	<i>Being EMI for the month of Dec-18</i>				
19-Dec-18	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft	19-12-2018		4,30,510.00 Dr	
	<i>Being amount received from Karvy Data Management</i>				
24-Dec-18	By Kotak Bank Ltd-1311514934	Contra	18		3,24,023.00
	Cheque/DD 79921	24-12-2018		3,24,023.00 Dr	
	Cheque 79921	24-12-2018		3,24,023.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
1-Jan-19	By Kotak Bank Ltd-1311514934	Contra	19		7,93,546.00
	Cheque/DD	1-1-2019		7,93,546.00 Dr	
	Cheque	1-1-2019		7,93,546.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
3-Jan-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	3-1-2019		3,96,773.00 Dr	
	<i>Being rent received</i>				
10-Jan-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-1-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Jan-19</i>				
19-Jan-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD	9-1-2019		3,57,480.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-2	4,30,510.00	
	Cheque/DD Neft	19-1-2019		4,30,510.00 Dr	
	<i>Being amount received from Karvy Data Management</i>				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-3	3,73,563.00	
	Cheque/DD Neft	19-1-2019		3,73,563.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
21-Jan-19	By Kotak Bank Ltd-1311514934	Contra	20		3,24,023.00
	Cheque/DD	21-1-2019		3,24,023.00 Dr	
	Cheque	21-1-2019		3,24,023.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
4-Feb-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	4-2-2019		3,96,773.00 Dr	
	<i>Being rent received</i>				
6-Feb-19	By Kotak Bank Ltd-1311514934	Contra	21		11,27,816.00
	Cheque/DD	6-2-2019		11,27,816.00 Dr	
	Cheque	6-2-2019		11,27,816.00 Cr	
	<i>Ch. No. : Being auto transfer</i>				
10-Feb-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-2-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Feb-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
19-Feb-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Neft	19-2-2019		3,73,563.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	19-1-2019		3,57,480.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-3	4,30,510.00	
	Cheque/DD Neft	19-2-2019		4,30,510.00 Dr	
	<i>Being amount received from Karvy Data Management</i>				
4-Mar-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,772.00	
	Cheque/DD	4-3-2019		3,96,772.00 Dr	
	<i>Being rent received</i>				
10-Mar-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-3-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Mar-19</i>				
19-Mar-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Neft	19-3-2019		3,73,563.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	19-3-2019		3,57,480.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-3	4,30,510.00	
	Cheque/DD Neft	19-3-2019		4,30,510.00 Dr	
	<i>Being amount received from Karvy Data Management</i>				
22-Mar-19	By Kotak Bank Ltd-1311514934	Contra	22		3,13,775.00
	Cheque/DD 79921	22-3-2019		3,13,775.00 Dr	
	Cheque 79921	22-3-2019		3,13,775.00 Cr	
	<i>Being Amt auto transfer</i>				
				1,90,43,453.00	1,82,05,923.00
By	Closing Balance				8,37,530.00
				1,90,43,453.00	1,90,43,453.00

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

Sales Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- April-2018</i>	Sales	SDNMKJ/001/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Apr-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of April-2018</i>	Sales	SDNMKJ/002/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Apr-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of april-2018</i>	Sales	SDNMKJ/003/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Apr-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST <i>rental charges for the month of April-2018</i>	Sales	SDNMKJ/004/2018-19	3,76,965.76	3,19,462.50 28,751.63 28,751.63
2-May-18	Karvy Data Management Services Ltd. Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- May-18</i>	Sales	SDNMKJ/005/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-May-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of May-18</i>	Sales	SDNMKJ/006/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-May-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of May-2018</i>	Sales	SDNMKJ/007/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-May-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of May-18</i>	Sales	SDNMKJ/008/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
Carried Over				32,25,977.46	

continued ...

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,25,977.46	
1-Jun-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- June-18</i>		SDNMKJ/009/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Jun-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of June-18</i>		SDNMKJ/010/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Jun-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of June-18</i>		SDNMKJ/011/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Jun-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>rental charges for the month of June-18</i>		SDNMKJ/012/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Jun-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>rental charges for the month of June-18</i>		SDNMKJ/013/2018-19	5,08,905.00	4,31,275.50 38,814.80 38,814.80 (-)0.10
2-Jul-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- July -2018</i>		SDNMKJ/014/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
2-Jul-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of July-2018</i>		SDNMKJ/015/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
2-Jul-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of July-2018</i>		SDNMKJ/016/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
2-Jul-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>rental charges for the month of July-2018</i>		SDNMKJ/017/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			70,17,405.16	

continued ...

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,17,405.16	
1-Aug-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Aug-18</i>		SDNMKJ/018/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Aug-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Aug-18</i>		SDNMKJ/019/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Aug-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Aug-18</i>		SDNMKJ/020/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>rental charges for the month of Aug-18</i>		SDNMKJ/021/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Sep-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Sep-18</i>		SDNMKJ/022/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
1-Sep-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Sep-18</i>		SDNMKJ/023/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Sep-18	Karvy Computershare Pvt. Ltd. Sales Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Sep-18</i>		SDNMKJ/024/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Sep-18	Spandana Spoorthy Financial Limited Sales Rental Services CGST SGST Round Off <i>rental charges for the month of Sep-18</i>		SDNMKJ/025/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Oct-18	Karvy Data Management Services Ltd. Sales Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Oct-18</i>		SDNMKJ/026/2018-19	4,09,018.68	3,46,626.00 31,196.34 31,196.34
	Carried Over			1,07,08,946.54	

continued ...

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,08,946.54	
1-Oct-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Oct-18</i>	Sales	SDNMKJ/027/2018-19	4,08,151.67	3,45,891.25 31,130.21 31,130.21
1-Oct-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Oct-18</i>	Sales	SDNMKJ/028/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Oct-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of Oct-18</i>	Sales	SDNMKJ/029/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Oct-18	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i>	Sales	SDNMKJ/030/2018-19	1,56,351.00	1,32,501.00 11,925.09 11,925.09 (-)0.18
1-Nov-18	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- Oct-18</i>	Sales	SDNMKJ/031/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Nov-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of nov-18</i>	Sales	SDNMKJ/032/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Nov-18	Karvy Computershare Pvt. Ltd. Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Nov-18</i>	Sales	SDNMKJ/033/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Nov-18	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of Nov-18</i>	Sales	SDNMKJ/034/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			1,38,00,155.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,00,155.21	
1-Dec-18	Karvy Data Management Services Ltd. Sales		SDNMKJ/035/2018-19	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>towards karvy computer share rent 3rd floor- dec-18</i>				
1-Dec-18	Karvy Fintech Private Ltd Sales		SDNMKJ/036/2018-19	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Karvy 5th Floor Rent for the month of Dec-18</i>				
1-Dec-18	Karvy Fintech Private Ltd Sales		SDNMKJ/037/2018-19	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 Dec-18</i>				
1-Dec-18	Spandana Spoorthy Financial Limited Sales		SDNMKJ/038/2018-19	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>rental charges for the month of dec-18</i>				
1-Jan-19	Karvy Fintech Private Ltd Sales		SDNMKJ/039/2018-19	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
2-Jan-19	Karvy Data Management Services Ltd. Sales		SDNMKJ/040/2018-19	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>towards karvy computer share rent 3rd floor - Jan-19</i>				
2-Jan-19	Karvy Fintech Private Ltd Sales		SDNMKJ/041/2018-19	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-19</i>				
2-Jan-19	Spandana Spoorthy Financial Limited Sales		SDNMKJ/042/2018-19	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>rental charges for the month of Jan-19</i>				
	Carried Over			1,72,05,385.21	

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,05,385.21	
1-Feb-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Feb-19</i>	Sales	SDNMKJ/043/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Feb-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor - Feb-19</i>	Sales	SDNMKJ/044/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Feb-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Feb-19</i>	Sales	SDNMKJ/045/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Feb-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of Feb-19</i>	Sales	SDNMKJ/046/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Mar-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of mar-19</i>	Sales	SDNMKJ/047/2018-19	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Mar-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor - mar-19</i>	Sales	SDNMKJ/048/2018-19	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Mar-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Mar-19</i>	Sales	SDNMKJ/049/2018-19	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Mar-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>rental charges for the month of mar-19</i>	Sales	SDNMKJ/050/2018-19	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
Total:				2,06,10,615.21	

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

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	1	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
30-Apr-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	2	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase	3	3,195.00 287.55 287.55 (-)0.10 (-)320.00	3,450.00
31-May-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase	4	9,784.00 880.56 880.56 (-)0.12 (-)978.00	10,567.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>	Purchase	5	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>	Purchase	6	4,790.00 431.10 431.10 (-)0.20 (-)479.00	5,173.00
	Carried Over				37,175.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,175.00
30-Jun-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>	Purchase	7	5,501.00 495.09 495.09 (-)0.18 (-)550.00	5,941.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>	Purchase	8	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Jul-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>	Purchase	9	20,470.00 1,842.30 1,842.30 0.40 (-)2,047.00	22,108.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>	Purchase	10	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Aug-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>	Purchase	11	10,235.00 921.15 921.15 (-)0.30 (-)1,024.00	11,053.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>	Purchase	12	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				88,181.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,181.00
30-Sep-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being on Management Supervision charges against bill no:MPIPL/200</i>	Purchase	13	10,235.00 921.15 921.15 (-)0.30 (-)1,024.00	11,053.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>	Purchase	14	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>	Purchase	15	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
5-Nov-18	G.P.Kapadia & Co. Consultancy Charges @ IGST IGST <i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase	16	1,50,000.00 27,000.00	1,77,000.00
24-Nov-18	Soham Modi HUF Service Charges @18% CGST SGST <i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18</i>	Purchase	17	250.00 22.50 22.50	295.00
30-Nov-18	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30 /11/18</i>	Purchase	18	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				2,95,518.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,518.00
30-Nov-18	Modi Properties Pvt Ltd	Purchase	19		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>				
30-Nov-18	Hiregange & Associates	Purchase	20		1,770.00
	Consultancy Charges @ 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	<i>Being consultancy charges on verification of records and drefting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19/GST, invoice dt:28/11/18</i>				
31-Dec-18	Modi Properties Pvt Ltd	Purchase	21		3,968.00
	Management Supervision Charges			3,674.00	
	CGST			330.66	
	SGST			330.66	
	TDS on Profession			(-)367.00	
	Round Off			(-)0.32	
	<i>Being on management supervision chargesfor the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>				
31-Dec-18	Modi Properties Pvt Ltd	Purchase	22		11,053.00
	Management Supervision Charges			10,235.00	
	CGST			921.15	
	SGST			921.15	
	TDS on Profession			(-)1,024.00	
	Round Off			(-)0.30	
	<i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>				
19-Jan-19	Ajay Mehta	Purchase	23		13,500.00
	Consultancy Charges @ 18%			12,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	TDS on Profession			(-)1,250.00	
	<i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>				
19-Jan-19	Ajay Mehta	Purchase	24		8,100.00
	Consultancy Charges @ 18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	TDS on Profession			(-)750.00	
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6.50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>				
	Carried Over				3,44,962.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,44,962.00
19-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST /2018-19/186, bill dt:9/1/19</i>	Purchase	25	7,500.00 675.00 675.00 (-)750.00	8,100.00
25-Jan-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST Round Off <i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>	Purchase	26	30,388.00 2,734.92 2,734.92 0.16	35,858.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>	Purchase	27	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
31-Jan-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>	Purchase	28	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>	Purchase	29	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
28-Feb-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>	Purchase	30	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				4,18,962.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,962.00
15-Mar-19	Hiregange & Associates Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST/59/2017/Gr.12 /Cir-I against bill no:1668H18-19/GST, BILL DT:9/1 /19</i>	Purchase	31	5,000.00 450.00 450.00	5,900.00
28-Mar-19	KGM & Co Consultancy Charges @ 18% CGST SGST <i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>	Purchase	32	15,000.00 1,350.00 1,350.00	17,700.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>	Purchase	33	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
30-Mar-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>	Purchase	34	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
Total:					4,57,583.00

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-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-Apr-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-Apr-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-3	33,629.31	33,629.31
10-Apr-18	KMBL-75 Lakhs Loan Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-4	50,395.00	50,395.00
20-Apr-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Mar-18</i>	Journal	JV-1	1,18,620.00 1,18,620.00	2,37,240.00
20-Apr-18	Interest on GST MPPL Satutory Allowance <i>Being late filling fee</i>	Journal	JV-2	150.00	150.00
30-Apr-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of Apr-18</i>	Journal	JV-1	11,500.00	7,500.00 4,000.00
30-Apr-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
30-Apr-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,76,398.63	3,76,398.63
30-Apr-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Apr-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Apr-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	31,946.00	31,946.00
30-Apr-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
10-May-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
	Carried Over			31,19,967.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,19,967.94	
10-May-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-May-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
10-May-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	33,348.22	33,348.22
14-May-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Apr-18</i>	Journal	JV-1	1,19,700.00 1,19,700.00	2,39,400.00
14-May-18	Interest on GST MPPL Satutory Allowance <i>Being late filling fee</i>	Journal	JV-2	150.00	150.00
31-May-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	13,750.00
31-May-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of May-18</i>	Journal	JV-2	11,500.00	7,500.00 4,000.00
31-May-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,69,860.95	3,69,860.95
31-May-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
31-May-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-May-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
31-May-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
1-Jun-18	Nilgiri Estates Share of Profit From Partnership Firms <i>Being on share profit during the Year</i>	Journal	JV-1	12,92,324.44	12,92,324.44
10-Jun-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-Jun-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			64,41,489.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,41,489.55	
10-Jun-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
10-Jun-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	33,064.77	33,064.77
20-Jun-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of May-18</i>	Journal	JV-1	1,24,013.00 1,24,013.00	2,48,026.00
30-Jun-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-1	13,750.00	13,750.00
30-Jun-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of Jun-18</i>	Journal	JV-2	11,500.00	7,500.00 4,000.00
30-Jun-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,63,268.52	3,63,268.52
30-Jun-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Jun-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Jun-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
30-Jun-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
30-Jun-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-8	43,128.00	43,128.00
10-Jul-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-Jul-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-Jul-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
10-Jul-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	32,778.94	32,778.94
	Carried Over			85,27,082.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,27,082.78	
17-Jul-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Jnu-18</i>	Journal	JV-1	1,62,739.00 1,62,739.00	3,25,478.00
31-Jul-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of Jul-18</i>	Journal	JV-1	11,500.00	7,500.00 4,000.00
31-Jul-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid</i>	Journal	JV-2	13,750.00	13,750.00
31-Jul-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,56,620.87	3,56,620.87
31-Jul-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
31-Jul-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-Jul-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
31-Jul-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
31-Jul-18	Interest on FD Accrued Interest <i>Being amount transfered</i>	Journal	JV-8	1,16,869.00	1,16,869.00
10-Aug-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-Aug-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-Aug-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
17-Aug-18	CGST SGST MPPL Satutory Allowance <i>Being GST payment for the month of Jul-18</i>	Journal	JV-1	1,23,008.00 1,23,008.00	2,46,016.00
18-Aug-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax penalty paid on our behalf against challan no:00189</i>	Journal	JV-1	8,700.00	8,700.00
	Carried Over			1,07,33,964.65	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,33,964.65	
31-Aug-18	Salaries Paid M Madhusudan L Bhasker <i>Being staff salaries for the month of aug-18</i>	Journal	JV-1	11,500.00	7,500.00 4,000.00
31-Aug-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Aug-18</i>	Journal	JV-2	13,750.00	13,750.00
31-Aug-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-3	3,49,917.55	3,49,917.55
31-Aug-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-4	32,490.73	32,490.73
31-Aug-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
31-Aug-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-6	33,100.00	33,100.00
31-Aug-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
31-Aug-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-8	34,663.00	34,663.00
10-Sep-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-Sep-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-Sep-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
10-Sep-18	Interest on Secured Loans KMBL-75 Lakhs Loan	Journal	JV-4	1,61,273.45	1,61,273.45
10-Sep-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-5	32,200.10	32,200.10
10-Sep-18	Interest on Secured Loans KMBL-1.25 Crores Loan Ac No LAP17536894 <i>Being interest paid</i>	Journal	JV-6	5,28,624.88	5,28,624.88
10-Sep-18	Interest on Secured Loans New Kotak Loan Ac No.LAP17622160	Journal	JV-7	23,92,827.32	23,92,827.32
21-Sep-18	Misc Expenses Sreenivasa Sarma Happycard A/c <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal	JV-1	1,100.00	1,100.00
	Carried Over			1,56,71,343.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,71,343.68	
21-Sep-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-2	3,43,158.10	3,43,158.10
21-Sep-18	KMBL-14 Crores Loan Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-3	4,03,04,875.00	4,03,04,875.00
21-Sep-18	Interest on Secured Loans KMBL-14 Crores Loan <i>Being interest paid</i>	Journal	JV-4	1,44,632.70	1,44,632.70
21-Sep-18	KMBL-1Crore Loan Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-5	38,23,735.00	38,23,735.00
21-Sep-18	Interest on Secured Loans KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-6	13,940.23	13,940.23
21-Sep-18	KMBL-75 Lakhs Loan Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-7	29,19,241.50	29,19,241.50
29-Sep-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being amt transfer towards service tax penalty</i>	Journal	JV-1	500.00	500.00
30-Sep-18	Salaries Paid L Bhasker <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-1	4,000.00	4,000.00
30-Sep-18	Salaries Paid M Madhusudan <i>Being staff salaries for the month of Sep-18</i>	Journal	JV-2	7,500.00	7,500.00
30-Sep-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Sep 18</i>	Journal	JV-3	13,750.00	13,750.00
30-Sep-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Sep-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Sep-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-6	34,663.00	34,663.00
30-Sep-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
31-Oct-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-1	34,589.00	34,589.00
	Carried Over			6,34,20,355.21	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,20,355.21	
31-Oct-18	Salaries Paid L Bhasker <i>Being staff salaries for the month of Oct-18</i>	Journal	JV-2	4,000.00	4,000.00
31-Oct-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of oct-18</i>	Journal	JV-3	13,750.00	13,750.00
31-Oct-18	Salaries Paid M Madhusudan <i>Being staff salaries for the month of oct 18</i>	Journal	JV-4	7,500.00	7,500.00
31-Oct-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-Oct-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
31-Oct-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	34,663.00	34,663.00
31-Oct-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-8	13,250.00	13,250.00
1-Nov-18	Loan Processing Fees CGST SGST KMBL 6.50 Cr LAP-17897838 <i>Being loan processing fees no:114 &932</i>	Journal	JV-1	1,81,250.00 16,312.50 16,312.50	2,13,875.00
5-Nov-18	G.P.Kapadia & Co. Rajesh J Kadakia <i>Being amount paid on your behalf</i>	Journal	JV-1	1,50,000.00	1,50,000.00
10-Nov-18	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Nov-18</i>	Journal	JV-1	5,09,167.00	5,09,167.00
19-Nov-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being cheque issued to MPPL towards service tax penalty</i>	Journal	JV-1	663.00	663.00
19-Nov-18	Service Tax Penaliy MPPL Satutory Allowance <i>Being amt transfer towards service tax penalty</i>	Journal	JV-2	591.00	591.00
27-Nov-18	Rajesh J Kadakia RJK CCDS Account <i>Being amt transfer</i>	Journal	JV-1	8,50,00,000.00	8,50,00,000.00
30-Nov-18	Salaries Paid L Bhasker <i>Being staff salary for the month of Nov-18</i>	Journal	JV-1	4,000.00	4,000.00
30-Nov-18	Salaries Paid M Madhusudan <i>Being staff salary for the month of Nov-18</i>	Journal	JV-2	7,500.00	7,500.00
	Carried Over			14,94,16,527.21	

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SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,94,16,527.21	
30-Nov-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-18</i>	Journal	JV-3	13,750.00	13,750.00
30-Nov-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	34,589.00
30-Nov-18	Karvy Computershare Pvt Ltd TDS Receivable Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Nov-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
30-Nov-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-7	39,862.00	39,862.00
10-Dec-18	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec-18</i>	Journal	JV-1	5,06,594.00	5,06,594.00
18-Dec-18	CGST IGST <i>Being amount transfered</i>	Journal	JV-1	27,000.00	27,000.00
31-Dec-18	Salaries Paid L Bhasker <i>Being staff salary for the month of Dec-18</i>	Journal	JV-1	4,000.00	4,000.00
31-Dec-18	Salaries Paid M Madhusudan <i>Being staff salary for the month of Dec-18</i>	Journal	JV-2	7,500.00	7,500.00
31-Dec-18	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal	JV-3	13,750.00	13,750.00
31-Dec-18	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-4	36,738.00	36,738.00
31-Dec-18	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-5	39,862.00	39,862.00
31-Dec-18	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-Dec-18	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-7	33,100.00	33,100.00
10-Jan-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jan-19</i>	Journal	JV-1	5,04,002.00	5,04,002.00
	Carried Over			15,07,81,701.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,07,81,701.21	
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financila yr ending on 2018 against SRN nos:H39350426 and H39350608</i>	Journal	JV-1	600.00	600.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent for fee for form CHG-1 againstsrn no:H27963461</i>	Journal	JV-2	900.00	900.00
19-Jan-19	ROC Fees Ajay Mehta <i>Being amt spent towards fee for form CHG-1 against Srm no:H42265405</i>	Journal	JV-3	3,300.00	3,300.00
25-Jan-19	Ajay Mehta TDS on Profession <i>Being TDS on FY 2017-18 audit fees (after adjusting mar 18 tds payment)</i>	Journal	JV-1	1,201.00	1,201.00
31-Jan-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being TDS receivable @ 10%</i>	Journal	JV-1	36,738.00	36,738.00
31-Jan-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10%</i>	Journal	JV-2	39,862.00	39,862.00
31-Jan-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-3	34,589.00	34,589.00
31-Jan-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS deducted @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Jan-19	Salaries Paid L Bhasker <i>Being staff salaries for the month of Jan-19</i>	Journal	JV-5	4,000.00	4,000.00
31-Jan-19	Salaries Paid M Madhusudan <i>Being staff salaries for the month of jan-19</i>	Journal	JV-6	7,750.00	7,750.00
31-Jan-19	Rent Paid Devendra Gokuldas Mehta <i>Being rent paid for the month of jan-19</i>	Journal	JV-7	13,750.00	13,750.00
31-Jan-19	Audit Fees Payable Consultancy Charges @ 18% CGST SGST Ajay Mehta <i>Being amount transfered</i>	Journal	JV-8	19,844.00	18,375.00 1,653.00 1,654.00
10-Feb-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the monthof Feb-19</i>	Journal	JV-1	5,01,390.00	5,01,390.00
	Carried Over			15,14,78,725.21	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,14,78,725.21	
28-Feb-19	Salaries Paid L Bhasker <i>Being staff salary for the month of Feb-19</i>	Journal	JV-1	4,000.00	4,000.00
28-Feb-19	Salaries Paid M Madhusudan <i>Being staff salary for the month of Feb-19</i>	Journal	JV-2	7,750.00	7,750.00
28-Feb-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal	JV-3	13,750.00	13,750.00
28-Feb-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-4	39,862.00	39,862.00
28-Feb-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
28-Feb-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	33,100.00	33,100.00
28-Feb-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
10-Mar-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Mar-19</i>	Journal	JV-1	4,98,756.00	4,98,756.00
22-Mar-19	Service Tax Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax payment on our behalf against challan no:00034</i>	Journal	JV-1	18,049.00 2,343.00	20,392.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00037</i>	Journal	JV-2	15,823.00	15,823.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00035</i>	Journal	JV-3	799.00	799.00
22-Mar-19	Service Tax Penaliy MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00039</i>	Journal	JV-4	14,000.00	14,000.00
22-Mar-19	Service Tax MPPL Satutory Allowance <i>Being on service tax payment made on our behalf against challan no:00041</i>	Journal	JV-5	19,945.00	19,945.00
30-Mar-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of march-19</i>	Journal	JV-1	4,000.00	4,000.00
	Carried Over			15,22,19,886.21	

continued ...

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,22,19,886.21	
30-Mar-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of march-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Mar-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of march-19</i>	Journal	JV-3	13,750.00	13,750.00
31-Mar-19	Audit Fees Audit Fees Payable <i>Being audit fee for the financial yr 2018-19</i>	Journal	JV-1	25,526.00	25,526.00
31-Mar-19	Audit Fees Payable TDS on Profession <i>Being TDS on audit fee @ 10%</i>	Journal	JV-2	2,553.00	2,553.00
31-Mar-19	Interest on Unsecured Loan Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal	JV-3	27,616.00	27,616.00
31-Mar-19	Interest on Unsecured Loan Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 days @ 12% pa</i>	Journal	JV-4	57,534.00	57,534.00
31-Mar-19	Modi Properties (P) Ltd Tds on Interest <i>Being TDS on ICD interest</i>	Journal	JV-5	2,762.00	2,762.00
31-Mar-19	Modi Builders and Infrastructures Pvt Ltd Tds on Interest <i>Being TDS in ICD interest</i>	Journal	JV-6	5,753.00	5,753.00
31-Mar-19	Interest on CCD (RJK) RJK CCDS Account <i>Being interest on CCDS @ 10.50% for 170 days</i>	Journal	JV-7	30,56,507.00	30,56,507.00
31-Mar-19	RJK CCDS Account TDS on CCD U/S 195 <i>Being TDS in Interest on CCDS</i>	Journal	JV-8	4,76,815.00	4,76,815.00
31-Mar-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being on TDS @ 10%</i>	Journal	JV-9	39,862.00	39,862.00
31-Mar-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-10	34,589.00	34,589.00
31-Mar-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-11	33,100.00	33,100.00
31-Mar-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-12	36,738.00	36,738.00
31-Mar-19	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JV-13	45,68,112.68	45,68,112.68
31-Mar-19	Tds Receivable 17-18 Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-14	8,04,118.00	8,04,118.00
	Carried Over			16,14,12,971.89	

continued ...

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,14,12,971.89	
31-Mar-19	Tds Receivable 17-18 TDS - Kotak <i>Being transferred</i>	Journal	JV-15	42,761.00	42,761.00
31-Mar-19	Tds Receivable 17-18 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-16	3,83,350.00	3,83,350.00
31-Mar-19	Tds Receivable 17-18 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-17	4,15,956.00	4,15,956.00
31-Mar-19	Tds Receivable 18-19 Karvy Computershare Pvt Ltd TDS Receivable <i>Being transferred</i>	Journal	JV-18	5,41,512.00	5,41,512.00
31-Mar-19	Tds Receivable 18-19 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-19	4,55,201.00	4,55,201.00
31-Mar-19	Tds Receivable 18-19 Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	2,70,756.00	2,70,756.00
31-Mar-19	Tds Receivable 18-19 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-21	4,79,192.00	4,79,192.00
31-Mar-19	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-22	30,630.00	30,630.00
31-Mar-19	Tds Receivable 18-19 TDS - Kotak <i>Being transferred</i>	Journal	JV-23	30,630.00	30,630.00
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-24	20,68,731.04	20,68,731.04
31-Mar-19	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	JV-25	6,14,119.15	6,14,119.15
31-Mar-19	Share of Income Tax Share of Income Tax Nilgiri Estates <i>Being share of income tax & advances tax for fy 17-18</i>	Journal	JV-26	3,64,119.18 2,50,000.00	6,14,119.18
31-Mar-19	Share of Income Tax Nilgiri Estates <i>Being share of income tax & advances tax for fy 18-19</i>	Journal	JV-27	4,07,380.00	4,07,380.00
31-Mar-19	Deferred Tax Exp Deferred Tax Asset <i>Being transferred</i>	Journal	JV-28	17,68,798.00	17,68,798.00
31-Mar-19	Current Tax Provision for Tax 18-19 <i>Being provision for tax fy 18-19</i>	Journal	JV-29	11,88,949.00	11,88,949.00
	Carried Over			17,04,75,056.26	

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SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,04,75,056.26	
31-Mar-19	KMBL 6.50 Cr LAP-17897838 Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-30	42,78,337.00	42,78,337.00
Total:				17,47,53,393.26	

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest					
1-Apr-18 To	Opening Balance			1,16,869.00	
31-Jul-18 By	Interest on FD <i>Being amount transfered</i>	Journal	JV-8		1,16,869.00
				1,16,869.00	1,16,869.00
Ajay Mehta					
19-Jan-19 By	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>	Purchase 12,500.00 Dr 1,125.00 Dr 1,125.00 Dr 1,250.00 Cr	23		13,500.00
By	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>	Purchase 7,500.00 Dr 675.00 Dr 675.00 Dr 750.00 Cr	24		8,100.00
By	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>	Purchase 7,500.00 Dr 675.00 Dr 675.00 Dr 750.00 Cr	25		8,100.00
By	ROC Fees <i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financila yr ending on 2018 against SRN nos:H39350426 and H39350608</i>	Journal	JV-1		600.00
By	ROC Fees <i>Being amt spent for fee for form CHG-1 againstsrn no:H27963461</i>	Journal	JV-2		900.00
By	ROC Fees <i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>	Journal	JV-3		3,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay Mehta (Continued)					
21-Jan-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	34,500.00	
	Cheque 000438	21-1-2019		34,500.00 Cr	
	<i>Being cheque issued to Ajay mehta towards consultancy charges on ROC annual filing and MCA filing against bill nos:180,187 and 186 , ch no:000438</i>				
25-Jan-19	By (as per details)	Purchase	26		35,858.00
	Consultancy Charges @ 18%	30,388.00 Dr			
	CGST	2,734.92 Dr			
	SGST	2,734.92 Dr			
	Round Off	0.16 Dr			
	<i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	32,819.00	
	Cheque 000439	25-1-2019		32,819.00 Cr	
	<i>Being chque issued to ajay mehta towards tax audit fees for the financila yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1 /19 and ch no:000439</i>				
	To TDS on Profession	Journal	JV-1	1,201.00	
	<i>Being TDS on FY 2017-18 audit fees (after adjusting mar 18 tds payment)</i>				
31-Jan-19	To (as per details)	Journal	JV-8	1,838.00	
	Audit Fees Payable	19,844.00 Dr			
	Consultancy Charges @ 18%	18,375.00 Cr			
	CGST	1,653.00 Cr			
	SGST	1,654.00 Cr			
	<i>Being amount transfered</i>				
				70,358.00	70,358.00
Audit Fees					
31-Mar-19	To Audit Fees Payable	Journal	JV-1	25,526.00	
	<i>Being audit fee for the financial yr 2018-19</i>				
	By Closing Balance			25,526.00	25,526.00
				25,526.00	25,526.00
Audit Fees Payable					
1-Apr-18	By Opening Balance				19,844.00
31-Jan-19	To (as per details)	Journal	JV-8	19,844.00	
	Consultancy Charges @ 18%	18,375.00 Cr			
	CGST	1,653.00 Cr			
	SGST	1,654.00 Cr			
	Ajay Mehta	1,838.00 Dr			
	<i>Being amount transfered</i>				
31-Mar-19	By Audit Fees	Journal	JV-1		25,526.00
	<i>Being audit fee for the financial yr 2018-19</i>				
	To TDS on Profession	Journal	JV-2	2,553.00	
	<i>Being TDS on audit fee @ 10%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees Payable (Continued)					
				22,397.00	45,370.00
				22,973.00	
				45,370.00	45,370.00
To	Closing Balance				
Bank Charges					
18-Apr-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	29.50	
	Cheque	18-4-2018	29.50 Cr		
	Being RTGS charges				
13-May-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	29.50	
	Cheque	13-5-2018	29.50 Cr		
	Being RTGS charges				
11-Jun-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	29.50	
	Cheque	11-6-2018	29.50 Cr		
	Being RTGS charges				
14-Jul-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	118.00	
	Cheque	14-7-2018	118.00 Cr		
	Being adhoc statement charges				
				206.50	
By	Closing Balance				206.50
				206.50	206.50
Bank Charges @ 18%					
3-Sep-18	To (as per details)	Bank Payment	BP-1	100.00	
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	Kotak Bank Ltd-1311514934	118.00 Cr			
	Cheque	3-9-2018	118.00 Cr		
	Being adhoc statement charges				
				100.00	
By	Closing Balance				100.00
				100.00	100.00
CGST					
1-Apr-18	By Opening Balance				1,15,981.63
2-Apr-18	By (as per details)	Sales	SDNMKJ/001/2018-19		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			
	towards karvy computer share rent 3rd floor-April-2018				
By	(as per details)	Sales	SDNMKJ/002/2018-19		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,151.67 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Karvy 5th Floor Rent for the month of April-2018				
By	(as per details)	Sales	SDNMKJ/003/2018-19		29,790.00
	Karvy Computershare Pvt. Ltd.	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of april-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Apr-18	By (as per details)	Sales	SDNMKJ/004/2018-19		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 April-2018</i>				
20-Apr-18	To (as per details)	Journal	JV-1	1,18,620.00	
	SGST	1,18,620.00 Dr			
	MPPL Satutory Allowance	2,37,240.00 Cr			
	<i>Being GST payment for the month of Mar-18</i>				
30-Apr-18	To (as per details)	Purchase	1	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
	To (as per details)	Purchase	2	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
2-May-18	By (as per details)	Sales	SDNMKJ/005/2018-19		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-May-18</i>				
	By (as per details)	Sales	SDNMKJ/006/2018-19		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 May-18</i>				
	By (as per details)	Sales	SDNMKJ/007/2018-19		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 May-2018</i>				
	By (as per details)	Sales	SDNMKJ/008/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of May-18</i>				
14-May-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 Apr-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-May-18	To (as per details)	Purchase	3	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
	To (as per details)	Purchase	4	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
1-Jun-18	By (as per details)	Sales	SDNMKJ/009/2018-19		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-June-18</i>				
	By (as per details)	Sales	SDNMKJ/010/2018-19		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 June-18</i>				
	By (as per details)	Sales	SDNMKJ/011/2018-19		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 June-18</i>				
	By (as per details)	Sales	SDNMKJ/012/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of June-18</i>				
	By (as per details)	Sales	SDNMKJ/013/2018-19		38,814.80
	Spandana Spoorthy Financial Limited	5,08,905.00 Dr			
	Rental Services	4,31,275.50 Cr			
	SGST	38,814.80 Cr			
	Round Off	0.10 Dr			
	<i>rental charges for the month of June-18</i>				
20-Jun-18	To (as per details)	Journal	JV-1	1,24,013.00	
	SGST	1,24,013.00 Dr			
	MPPL Satutory Allowance	2,48,026.00 Cr			
	<i>Being GST payment for the month of May-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Jun-18	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>				
	To (as per details)	Purchase	6	431.10	
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Profession	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>				
	To (as per details)	Purchase	7	495.09	
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Profession	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>				
2-Jul-18	By (as per details)	Sales	SDNMKJ/014/2018-19		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-July-2018</i>				
	By (as per details)	Sales	SDNMKJ/015/2018-19		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 July -2018</i>				
	By (as per details)	Sales	SDNMKJ/016/2018-19		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 July -2018</i>				
	By (as per details)	Sales	SDNMKJ/017/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of July-2018</i>				
17-Jul-18	To (as per details)	Journal	JV-1	1,62,739.00	
	SGST	1,62,739.00 Dr			
	MPPL Satutory Allowance	3,25,478.00 Cr			
	<i>Being GST payment for the month of Jnu-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-18	To (as per details)	Purchase	8	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>				
	To (as per details)	Purchase	9	1,842.30	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	Management Supervision Charges	20,470.00 Dr			
	SGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Profession	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>				
1-Aug-18	By (as per details)	Sales	SDNMKJ/018/2018-19		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-Aug-18</i>				
	By (as per details)	Sales	SDNMKJ/019/2018-19		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 Aug-18</i>				
	By (as per details)	Sales	SDNMKJ/020/2018-19		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 Aug-18</i>				
	By (as per details)	Sales	SDNMKJ/021/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Aug-18</i>				
17-Aug-18	To (as per details)	Journal	JV-1	1,23,008.00	
	SGST	1,23,008.00 Dr			
	MPPL Satutory Allowance	2,46,016.00 Cr			
	<i>Being GST payment for the month of Jul-18</i>				
31-Aug-18	To (as per details)	Purchase	10	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-18	To (as per details)	Purchase	11	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>				
1-Sep-18	By (as per details)	Sales	SDNMKJ/022/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/023/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/024/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/025/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Sep-18</i>				
3-Sep-18	To (as per details)	Bank Payment	BP-1	9.00	
	Bank Charges @ 18%	100.00 Dr			
	SGST	9.00 Dr			
	Kotak Bank Ltd-1311514934	118.00 Cr			
	Cheque	3-9-2018	118.00 Cr		
	<i>Being adhoc statement charges</i>				
18-Sep-18	To (as per details)	Bank Payment	BP-1	1,23,929.00	
	SGST	1,23,929.00 Dr			
	Kotak Bank Ltd-1311514934	2,47,858.00 Cr			
	Cheque	000362	18-9-2018	2,47,858.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362</i>				
30-Sep-18	To (as per details)	Purchase	12	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-18	To (as per details)	Purchase	13	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/200</i>				
1-Oct-18	By (as per details)	Sales	SDNMKJ/026/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/027/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/028/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/029/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Oct-18</i>				
2-Oct-18	By (as per details)	Sales	SDNMKJ/030/2018-19		11,925.09
	Karvy Data Management Services Ltd.	1,56,351.00 Dr			
	Rental Services	1,32,501.00 Cr			
	SGST	11,925.09 Cr			
	Round Off	0.18 Dr			
	<i>towards karvy computer share rent 3rd floor-Rent increase on 15th Aug-28513/- diff,+51,994/- diff of Sep-18 and 51,994/- diff of Oct-18=132501/-</i>				
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,21,289.00	
	SGST	1,21,289.00 Dr			
	Kotak Bank Ltd-1311514934	2,42,578.00 Cr			
	Cheque 000401	20-10-2018	2,42,578.00 Cr		
	<i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>				
31-Oct-18	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-18	To (as per details)	Purchase	15	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	SDNMKJ/031/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor-Oct-18</i>				
	By (as per details)	Sales	SDNMKJ/032/2018-19		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of nov-18</i>				
	By (as per details)	Sales	SDNMKJ/033/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/034/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Nov-18</i>				
	To (as per details)	Journal	JV-1	16,312.50	
	Loan Processing Fees	1,81,250.00 Dr			
	SGST	16,312.50 Dr			
	KMBL 6.50 Cr LAP-17897838	2,13,875.00 Cr			
	<i>Being loan processing fees no:114 &932</i>				
19-Nov-18	To (as per details)	Bank Payment	BP-1	1,35,854.00	
	SGST	1,35,854.00 Dr			
	Kotak Bank Ltd-1311514934	2,71,708.00 Cr			
	Cheque 000409	19-11-2018		2,71,708.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409</i>				
24-Nov-18	To (as per details)	Purchase	17	22.50	
	Soham Modi HUF	295.00 Cr			
	Service Charges @18%	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-18	To (as per details)	Purchase	18	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>				
	To (as per details)	Purchase	19	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>				
	To (as per details)	Purchase	20	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Charges @ 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	<i>Being consultancy charges on verification of records and drefting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>				
1-Dec-18	By (as per details)	Sales	SDNMKJ/035/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor-dec-18</i>				
	By (as per details)	Sales	SDNMKJ/036/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Dec -18</i>				
	By (as per details)	Sales	SDNMKJ/037/2018-19		29,790.00
	Karvy Fintech Private 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-18</i>				
	By (as per details)	Sales	SDNMKJ/038/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of dec-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Dec-18	To (as per details)	Bank Payment	BP-2	85,129.00	
	SGST	1,12,129.00 Dr			
	Kotak Bank Ltd-1311514934	1,97,258.00 Cr			
	Cheque 000427	17-12-2018		1,97,258.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427</i>				
18-Dec-18	To IGST	Journal	JV-1	27,000.00	
	<i>Being amount transfered</i>				
31-Dec-18	To (as per details)	Purchase	21	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>				
	To (as per details)	Purchase	22	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>				
1-Jan-19	By (as per details)	Sales	SDNMKJ/039/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
2-Jan-19	By (as per details)	Sales	SDNMKJ/040/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor - Jan-19</i>				
	By (as per details)	Sales	SDNMKJ/041/2018-19		29,790.00
	Karvy Fintech Private 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-19</i>				
	By (as per details)	Sales	SDNMKJ/042/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Jan-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Jan-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	SGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311514934	2,57,216.00 Cr			
	Cheque 000437	16-1-2019		2,57,216.00 Cr	
	<i>Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437</i>				
19-Jan-19	To (as per details)	Purchase	23	1,125.00	
	Ajay Mehta	13,500.00 Cr			
	Consultancy Charges @ 18%	12,500.00 Dr			
	SGST	1,125.00 Dr			
	TDS on Profession	1,250.00 Cr			
	<i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>				
	To (as per details)	Purchase	24	675.00	
	Ajay Mehta	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>				
	To (as per details)	Purchase	25	675.00	
	Ajay Mehta	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>				
25-Jan-19	To (as per details)	Purchase	26	2,734.92	
	Ajay Mehta	35,858.00 Cr			
	Consultancy Charges @ 18%	30,388.00 Dr			
	SGST	2,734.92 Dr			
	Round Off	0.16 Dr			
	<i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>				
31-Jan-19	To (as per details)	Purchase	27	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-19	To (as per details)	Purchase	28	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>				
	By (as per details)	Journal	JV-8		1,653.00
	Audit Fees Payable	19,844.00 Dr			
	Consultancy Charges @ 18%	18,375.00 Cr			
	SGST	1,654.00 Cr			
	Ajay Mehta	1,838.00 Dr			
	<i>Being amount transfered</i>				
1-Feb-19	By (as per details)	Sales	SDNMKJ/043/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb -19</i>				
	By (as per details)	Sales	SDNMKJ/044/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor - Feb-19</i>				
	By (as per details)	Sales	SDNMKJ/045/2018-19		29,790.00
	Karvy Fintech Private 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-19</i>				
	By (as per details)	Sales	SDNMKJ/046/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Feb-19</i>				
18-Feb-19	To (as per details)	Bank Payment	BP-1	1,23,398.00	
	SGST	1,23,398.00 Dr			
	Kotak Bank Ltd-1311514934	2,46,796.00 Cr			
	Cheque 000446	18-2-2019	2,46,796.00 Cr		
	<i>Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-19	To (as per details)	Purchase	29	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>				
	To (as per details)	Purchase	30	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>				
1-Mar-19	By (as per details)	Sales	SDNMKJ/047/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of mar-19</i>				
	By (as per details)	Sales	SDNMKJ/048/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor - mar-19</i>				
	By (as per details)	Sales	SDNMKJ/049/2018-19		29,790.00
	Karvy Fintech Private 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 Mar-19</i>				
	By (as per details)	Sales	SDNMKJ/050/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of mar-19</i>				
13-Mar-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	SGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311514934	2,57,216.00 Cr			
	Cheque 000451	13-3-2019	2,57,216.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of feb-19 against ch no:000451</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Mar-19	To (as per details)	Purchase	31	450.00	
	Hiregange & Associates	5,900.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i>				
28-Mar-19	To (as per details)	Purchase	32	1,350.00	
	KGM & Co	17,700.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>				
30-Mar-19	To (as per details)	Purchase	33	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>				
	To (as per details)	Purchase	34	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>				
				15,61,164.43	16,89,630.23
				1,28,465.80	
				16,89,630.23	16,89,630.23
	To Closing Balance				
Consultancy Charges @ 18%					
11-Apr-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	216.00	
	Cheque 000329	11-4-2018	216.00 Cr		
	<i>Being cheq.no.000329 issued to AJay Mehta towards full & final payment against their bill. no.140</i>				
30-Nov-18	To (as per details)	Purchase	20	1,500.00	
	Hiregange & Associates	1,770.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being consultancy charges on verification of records and drefting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
19-Jan-19	To (as per details)	Purchase	23	12,500.00	
	Ajay Mehta	13,500.00 Cr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	TDS on Profession	1,250.00 Cr			
	<i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>				
	To (as per details)	Purchase	24	7,500.00	
	Ajay Mehta	8,100.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>				
	To (as per details)	Purchase	25	7,500.00	
	Ajay Mehta	8,100.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>				
25-Jan-19	To (as per details)	Purchase	26	30,388.00	
	Ajay Mehta	35,858.00 Cr			
	CGST	2,734.92 Dr			
	SGST	2,734.92 Dr			
	Round Off	0.16 Dr			
	<i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>				
31-Jan-19	By (as per details)	Journal	JV-8		18,375.00
	Audit Fees Payable	19,844.00 Dr			
	CGST	1,653.00 Cr			
	SGST	1,654.00 Cr			
	Ajay Mehta	1,838.00 Dr			
	<i>Being amount transfered</i>				
15-Mar-19	To (as per details)	Purchase	31	5,000.00	
	Hiregange & Associates	5,900.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i>				
28-Mar-19	To (as per details)	Purchase	32	15,000.00	
	KGM & Co	17,700.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
				79,604.00	18,375.00
By	Closing Balance				61,229.00
				79,604.00	79,604.00
Consultancy Charges @ IGST					
5-Nov-18	To (as per details)	Purchase	16	1,50,000.00	
	G.P.Kapadia & Co.	1,77,000.00 Cr			
	IGST	27,000.00 Dr			
	<i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>				
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00
Current Tax					
31-Mar-19	To Provision for Tax 18-19	Journal	JV-29	11,88,949.00	
	<i>Being provision for tax fy 18-19</i>				
				11,88,949.00	
By	Closing Balance				11,88,949.00
				11,88,949.00	11,88,949.00
Deferred Tax Asset					
1-Apr-18	To Opening Balance			17,68,798.00	
31-Mar-19	By Deferred Tax Exp	Journal	JV-28		17,68,798.00
	<i>Being transferred</i>				
				17,68,798.00	17,68,798.00
Deferred Tax Exp					
31-Mar-19	To Deferred Tax Asset	Journal	JV-28	17,68,798.00	
	<i>Being transferred</i>				
				17,68,798.00	
By	Closing Balance				17,68,798.00
				17,68,798.00	17,68,798.00
Devendra Gokuldas Mehta					
1-Apr-18	By Opening Balance				14,000.00
2-Apr-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	13,750.00	
	Cheque 000328	2-4-2018		13,750.00 Cr	
	<i>ch.no:- 000328 being cheque issued to Devendra Gokuldas Mehta towards Rent for the month of Mar ' 18</i>				
30-Apr-18	By Rent Paid	Journal	JV-2		13,750.00
	<i>Being rent paid</i>				
2-May-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	13,750.00	
	Cheque 000331	2-5-2018		13,750.00 Cr	
	<i>Being cheq.no.000331 issued to Devendra Gokuldas Mehta towards rent for the month of Apr-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
31-May-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
1-Jun-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being cheque issued towards rent for the month of May-18</i>	Bank Payment 1-6-2018	BP-3	13,750.00	13,750.00 Cr
30-Jun-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-1		13,750.00
2-Jul-18	To Kotak Bank Ltd-1311514934 Cheque 000679 <i>Being cheque issued towards rent for the month of Jun-18</i>	Bank Payment 2-7-2018	BP-1	14,000.00	14,000.00 Cr
31-Jul-18	By Rent Paid <i>Being rent paid</i>	Journal	JV-2		13,750.00
1-Aug-18	To Kotak Bank Ltd-1311514934 Cheque 000679 <i>Being cheque issued towards rent for the month of Jul-18</i>	Bank Payment 2-7-2018	BP-4	13,750.00	13,750.00 Cr
31-Aug-18	By Rent Paid <i>Being rent paid for the month of Aug-18</i>	Journal	JV-2		13,750.00
1-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000360 <i>Being cheque issued towards rent for the month of Aug-18</i>	Bank Payment 1-9-2018	BP-3	13,750.00	13,750.00 Cr
30-Sep-18	By Rent Paid <i>Being rent paid for the month of Sep 18</i>	Journal	JV-3		13,750.00
1-Oct-18	To Kotak Bank Ltd-1311514934 Cheque 000399 <i>Being cheque issued to devendra gokuldas mehta towards rent paid for the month of Sep-18 against cheque no:000399</i>	Bank Payment 1-10-2018	BP-3	13,750.00	13,750.00 Cr
31-Oct-18	By Rent Paid <i>Being rent paid for the month of oct-18</i>	Journal	JV-3		13,750.00
2-Nov-18	To Kotak Bank Ltd-1311514934 Cheque 000406 <i>Being cheque issued to Devendra gokuldas Mehta towards rent paid for the month of Oct -18 against ch no:000406</i>	Bank Payment 2-11-2018	BP-2	13,750.00	13,750.00 Cr
30-Nov-18	By Rent Paid <i>Being rent paid for the month of Nov-18</i>	Journal	JV-3		13,750.00
3-Dec-18	To Kotak Bank Ltd-1311514934 Cheque 000415 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Nov-18 against ch no:000415</i>	Bank Payment 3-12-2018	BP-3	13,750.00	13,750.00 Cr
31-Dec-18	By Rent Paid <i>Being rent paid for the month of Dec-18</i>	Journal	JV-3		13,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
2-Jan-19	To Kotak Bank Ltd-1311514934 Cheque 000431 <i>Being cheque issued to Devendra Gokuldas mehta towards rent for the month of Dec-18 against Ch no:000431</i>	Bank Payment 2-1-2019	BP-4	13,750.00	
		13,750.00 Cr			
31-Jan-19	By Rent Paid <i>Being rent paid for the month of jan-19</i>	Journal	JV-7		13,750.00
1-Feb-19	To Kotak Bank Ltd-1311514934 Cheque 000443 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan-19 against ch no:000443</i>	Bank Payment 1-2-2019	BP-3	13,750.00	
		13,750.00 Cr			
28-Feb-19	By Rent Paid <i>Being amt paid towards rent for the month of Feb-19</i>	Journal	JV-3		13,750.00
1-Mar-19	To Kotak Bank Ltd-1311514934 Cheque 000425 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Feb-19 against ch no:000425</i>	Bank Payment 1-3-2019	BP-3	13,750.00	
		13,750.00 Cr			
30-Mar-19	By Rent Paid <i>Being on rent for the month of march-19</i>	Journal	JV-3		13,750.00
				1,65,250.00	1,79,000.00
	To Closing Balance			13,750.00	
				1,79,000.00	1,79,000.00

Devendra Gokuldas Mehta (Huf) Rent Deposit

1-Apr-18	To Opening Balance			5,00,000.00	
Fixed Deposit Kotak Mahindra Bank					
1-Apr-18	To Opening Balance			40,00,000.00	
7-Apr-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being amount transfered towards fixed deposit</i>	Bank Payment 7-4-2018	BP-1	1,15,00,000.00	
		1,15,00,000.00 Cr			
10-Jul-18	By (as per details) Interest on FD Kotak Bank Ltd-1311514934 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 1,74,178.00 Cr 1,16,74,178.00 Dr 10-7-2018	BR-1		1,15,00,000.00
		1,16,74,178.00 Dr			
12-Sep-18	By (as per details) Interest on FD Kotak Bank Ltd-1311514934 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 1,26,923.00 Cr 26,26,923.00 Dr 12-9-2018	BR-2		25,00,000.00
		26,26,923.00 Dr			
7-Oct-18	By (as per details) Interest on FD Kotak Bank Ltd-1311514934 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 91,504.00 Cr 15,91,504.00 Dr 7-10-2018	BR-1		15,00,000.00
		15,91,504.00 Dr			
				1,55,00,000.00	1,55,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.P.Kapadia & Co.					
5-Nov-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	27,000.00	
	Cheque 000408	5-11-2018		27,000.00 Cr	
	<i>Being cheque issued to G P Kapadia & Co against ch no:000408</i>				
	To Rajesh J Kadakia	Journal	JV-1	1,50,000.00	
	<i>Being amount paid on your behalf</i>				
	By (as per details)	Purchase	16		1,77,000.00
	Consultancy Charges @ IGST	1,50,000.00 Dr			
	IGST	27,000.00 Dr			
	<i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>				
				1,77,000.00	1,77,000.00
GST Audit Fees					
5-Jan-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	6,250.00	
	Cheque 000432	5-1-2019		6,250.00 Cr	
	<i>Being cheque issued to preethi and Co towards GST audit and review for period jul -2017 to jun-2018 (25000/4) against ch no:000432</i>				
				6,250.00	
	By Closing Balance				6,250.00
				6,250.00	6,250.00
Hiregange & Associates					
30-Nov-18	By (as per details)	Purchase	20		1,770.00
	Consultancy Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being consultancy charges on verification of records and drafting of rply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18</i>				
17-Dec-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,770.00	
	Cheque 000426	17-12-2018		1,770.00 Cr	
	<i>Being cheque issued to Hiregange & associates towards verification of records and drafting of reply to scrutiny notice issued by dept against chq no:000426</i>				
15-Mar-19	By (as per details)	Purchase	31		5,900.00
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hiregange & Associates (Continued)					
15-Mar-19	To Kotak Bank Ltd-1311514934 Cheque 000452 <i>Being cheque issued to Hiregange & Associates towards consultancy charges on drafting of reply against audit note vide C.No V/01/ST/59/2017/Gr.12/Cir-I against bill no:1668H18-19/GST, bill dt:9/1/19 and ch no:000452</i>	Bank Payment 15-3-2019	BP-1	5,900.00	
		5,900.00 Cr			
				7,670.00	7,670.00
IGST					
5-Nov-18	To (as per details) G.P.Kapadia & Co. Consultancy Charges @ IGST <i>Being consultancy charges on GP Kapadia for various services rendered in relation to Tax and FEMA advisory and compliances</i>	Purchase 1,77,000.00 Cr 1,50,000.00 Dr	16	27,000.00	
18-Dec-18	By CGST <i>Being amount transfered</i>	Journal	JV-1		27,000.00
				27,000.00	27,000.00
Income Tax Refund					
17-Jul-18	By Kotak Bank Ltd-1311514934 Cheque/DD <i>Being income tax refund AY2017-18</i>	Bank Receipt 17-7-2018	BR-1		700.00
		700.00 Dr			
					700.00
	To Closing Balance			700.00	
				700.00	700.00
Interest on CCD (RJK)					
31-Mar-19	To RJK CCDS Account <i>Being interest on CCDS @ 10.50% for 170 days</i>	Journal	JV-7	30,56,507.00	
				30,56,507.00	
	By Closing Balance				30,56,507.00
				30,56,507.00	30,56,507.00
Interest on FD					
10-Jul-18	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311514934 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 1,15,00,000.00 Cr 1,16,74,178.00 Dr 10-7-2018	BR-1		1,74,178.00
		1,16,74,178.00 Dr			
31-Jul-18	To Accrued Interest <i>Being amount transfered</i>	Journal	JV-8	1,16,869.00	
12-Sep-18	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311514934 Cheque/DD <i>Being fixed deposit matured</i>	Bank Receipt 25,00,000.00 Cr 26,26,923.00 Dr 12-9-2018	BR-2		1,26,923.00
		26,26,923.00 Dr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on FD (Continued)					
7-Oct-18	By (as per details) Fixed Deposit Kotak Mahindra Bank Kotak Bank Ltd-1311514934 Cheque/DD Being fixed deposit matured	Bank Receipt 15,00,000.00 Cr 15,91,504.00 Dr 7-10-2018 15,91,504.00 Dr	BR-1		91,504.00
31-Mar-19	By TDS - Kotak Being as per 26AS	Journal	JV-22		30,630.00
	To Closing Balance			1,16,869.00 3,06,366.00 4,23,235.00	4,23,235.00 4,23,235.00
Interest on GST					
20-Apr-18	To MPPL Satutory Allowance Being late filling fee	Journal	JV-2	150.00	
14-May-18	To MPPL Satutory Allowance Being late filling fee	Journal	JV-2	150.00	
19-Jul-18	To Cash Being interest on gst	Cash Payment	2	50.00	
	By Closing Balance			350.00 350.00	350.00 350.00
Interest on Loan					
20-Jun-18	To (as per details) KMBL-1.25 Crores Loan Ac No LAP17536894 Kotak Bank Ltd-1311514934 Cheque 000344 Being cheque issued to ECS for the month of June-18	Bank Payment 1,67,983.00 Dr 1,70,005.00 Cr 18-6-2018 1,70,005.00 Cr	BP-2	2,022.00	
	To (as per details) New Kotak Loan Ac No.LAP17622160 Kotak Bank Ltd-1311514934 Cheque 000345 Being cheque issued to ECS for the month of June-18	Bank Payment 3,66,249.00 Dr 3,69,809.00 Cr 18-6-2018 3,69,809.00 Cr	BP-3	3,560.00	
	By Closing Balance			5,582.00 5,582.00	5,582.00 5,582.00
Interest on OD					
30-Apr-18	To Kotak Bank Ltd-1311514934 Cheque Being interest on OD from 01-04-17 to 30-04-17	Bank Payment 30-4-2018 1,736.00 Cr	BP-2	1,736.00	
31-May-18	To Kotak Bank Ltd-1311514934 Cheque Being interest on OD from 01-05-17 to 31-05-17	Bank Payment 31-5-2018 6,888.00 Cr	BP-1	6,888.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on OD (Continued)					
30-Jun-18	To Kotak Bank Ltd-1311514934 Cheque Being interest on OD from 01-06-17 to 30-06-17	Bank Payment 30-6-2018	BP-1 7,603.00 Cr	7,603.00	
31-Jul-18	To Kotak Bank Ltd-1311514934 Cheque Being interest on OD	Bank Payment 31-7-2018	BP-1 1,355.00 Cr	1,355.00	
31-Mar-19	To Kotak Bank Ltd-1311514934 Cheque Being interest on OD for the period (01-03-2019 to 31-03-2019)	Bank Payment 31-3-2019	BP-1 4,036.00 Cr	4,036.00	
				21,618.00	
By	Closing Balance				21,618.00
				21,618.00	21,618.00

Interest on Secured Loans					
10-Apr-18	To KMBL-1Crore Loan Being interest paid	Journal	JV-3	33,629.31	
30-Apr-18	To KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,76,398.63	
10-May-18	To KMBL-1Crore Loan Being interest paid	Journal	JV-4	33,348.22	
31-May-18	To KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,69,860.95	
10-Jun-18	To KMBL-1Crore Loan Being interest paid	Journal	JV-4	33,064.77	
30-Jun-18	To KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,63,268.52	
10-Jul-18	To KMBL-1Crore Loan Being interest paid	Journal	JV-4	32,778.94	
31-Jul-18	To KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,56,620.87	
31-Aug-18	To KMBL-14 Crores Loan Being interest paid	Journal	JV-3	3,49,917.55	
	To KMBL-1Crore Loan Being interest paid	Journal	JV-4	32,490.73	
10-Sep-18	To KMBL-75 Lakhs Loan	Journal	JV-4	1,61,273.45	
	To KMBL-1Crore Loan Being interest paid	Journal	JV-5	32,200.10	
	To KMBL-1.25 Crores Loan Ac No LAP17536894 Being interest paid	Journal	JV-6	5,28,624.88	
	To New Kotak Loan Ac No.LAP17622160	Journal	JV-7	23,92,827.32	
21-Sep-18	To KMBL-14 Crores Loan Being interest paid	Journal	JV-2	3,43,158.10	
	To KMBL-14 Crores Loan Being interest paid	Journal	JV-4	1,44,632.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loans (Continued)					
21-Sep-18	To KMBL-1Crore Loan <i>Being interest paid</i>	Journal	JV-6	13,940.23	
11-Oct-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being Pre-EMI interest on 6.5 cr loan vide loan.ac.no.LAP-17897838</i>	Bank Payment 11-10-2018 2,67,836.00 Cr	BP-1	2,67,836.00	
10-Nov-18	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Nov-18</i>	Journal	JV-1	5,09,167.00	
10-Dec-18	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec-18</i>	Journal	JV-1	5,06,594.00	
10-Jan-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jan-19</i>	Journal	JV-1	5,04,002.00	
10-Feb-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Feb-19</i>	Journal	JV-1	5,01,390.00	
10-Mar-19	To KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Mar-19</i>	Journal	JV-1	4,98,756.00	
				83,85,780.27	
By	Closing Balance				83,85,780.27
				83,85,780.27	83,85,780.27
Interest on TDS					
5-May-18	To Kotak Bank Ltd-1311514934 Cheque <i>Being interest tds late payment</i>	Bank Payment 5-5-2018 151.00 Cr	BP-1	151.00	
6-Sep-18	To (as per details) TDS on Profession Kotak Bank Ltd-1311514934 Cheque <i>Being tds payment for the month of Mar-18</i>	Bank Payment 1,838.00 Dr 2,031.00 Cr 6-9-2018 2,031.00 Cr	BP-2	193.00	
				344.00	
By	Closing Balance				344.00
				344.00	344.00
Interest on Unsecured Loan					
31-Mar-19	To Modi Properties (P) Ltd <i>Being interest on ICD for 7 days</i>	Journal	JV-3	27,616.00	
	To Modi Builders and Infrastructures Pvt Ltd <i>Being interest on ICD for 7 days @ 12% pa</i>	Journal	JV-4	57,534.00	
				85,150.00	
By	Closing Balance				85,150.00
				85,150.00	85,150.00
Karvy Computershare Pvt. Ltd.					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
1-Apr-18	By Opening Balance				1,579.72
2-Apr-18	To (as per details)	Sales	SDNMKJ/002/2018-19	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 April -2018				
	To (as per details)	Sales	SDNMKJ/003/2018-19	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 april -2018				
9-Apr-18	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD	10-4-2017 3,73,563.00 Dr			
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD	9-4-2018 3,57,480.00 Dr			
	Being rent received				
30-Apr-18	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-4		34,589.00
	Being TDS on rent @ 10%				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-5		33,100.00
	Being TDS on rent @ 10%				
2-May-18	To (as per details)	Sales	SDNMKJ/006/2018-19	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 May -18				
	To (as per details)	Sales	SDNMKJ/007/2018-19	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 May -2018				
9-May-18	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD	9-5-2018 3,73,563.00 Dr			
	Being rent received				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD	9-5-2018 3,57,480.00 Dr			
	Being rent received				
31-May-18	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-4		34,589.00
	Being TDS on rent @ 10%				
	By Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-5		33,100.00
	Being TDS on rent @ 10%				
1-Jun-18	To (as per details)	Sales	SDNMKJ/010/2018-19	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 June -18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
1-Jun-18	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent of the month of June -18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/011/2018-19	3,90,580.00	
12-Jun-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 12-6-2018 3,73,563.00 Dr	BR-1		3,73,563.00
21-Jun-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 21-6-2018 3,57,480.00 Dr	BR-1		3,57,480.00
30-Jun-18	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-5		33,100.00
2-Jul-18	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of July -2018	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/015/2018-19	4,08,151.67	
	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent of the month of July -2018	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/016/2018-19	3,90,580.00	
17-Jul-18	By Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Karvy Computer Pvt Ltd	Bank Receipt 17-7-2018 3,73,563.00 Dr	BR-2		3,73,563.00
	By Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Karvy Computer Pvt Ltd	Bank Receipt 17-7-2018 3,57,480.00 Dr	BR-3		3,57,480.00
31-Jul-18	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable Being TDS on rent @ 10%	Journal	JV-5		33,100.00
1-Aug-18	To (as per details) Rental Services CGST SGST Karvy 5th Floor Rent for the month of Aug -18	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/019/2018-19	4,08,151.67	
	To (as per details) Rental Services CGST SGST Karvy 4th Floor Rent of the month of Aug-18	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/020/2018-19	3,90,580.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
10-Aug-18	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt 10-8-2018	BR-1		3,57,480.00
		3,57,480.00 Dr			
	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt 10-8-2018	BR-2		3,73,563.00
		3,73,563.00 Dr			
31-Aug-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-6		33,100.00
1-Sep-18	To (as per details) Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Sep-18</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/023/2018-19	4,08,151.67	
	To (as per details) Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Sep-18</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/024/2018-19	3,90,580.00	
10-Sep-18	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt 10-9-2018	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Computer Pvt Ltd</i>	Bank Receipt 10-9-2018	BR-2		3,57,480.00
30-Sep-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
1-Oct-18	To (as per details) Rental Services CGST SGST <i>Karvy 5th Floor Rent for the month of Oct-18</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/027/2018-19	4,08,151.67	
	To (as per details) Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Oct-18</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/028/2018-19	3,90,580.00	
6-Oct-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 6-10-2018	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 6-10-2018	BR-2		3,57,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt. Ltd. (Continued)					
31-Oct-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-1		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
1-Nov-18	To (as per details) Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of nov-18</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SDNMKJ/032/2018-19	4,08,152.00	
	To (as per details) Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Nov-18</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/033/2018-19	3,90,580.00	
6-Nov-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 6-11-2018 3,57,480.00 Dr	BR-1		3,57,480.00
7-Nov-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 7-10-2018 3,73,563.00 Dr	BR-1		3,73,563.00
30-Nov-18	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-4		34,589.00
	By Karvy Computershare Pvt Ltd TDS Receivable <i>Being TDS on rent @ 10%</i>	Journal	JV-5		33,100.00
				63,89,853.69	63,91,435.72
				1,582.03	
	To Closing Balance			63,91,435.72	63,91,435.72

Karvy Computershare Pvt Ltd TDS Receivable

1-Apr-18	To Opening Balance			8,04,118.00	
30-Apr-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-May-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
30-Jun-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-Jul-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Computershare Pvt Ltd TDS Receivable (Continued)					
31-Aug-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-6	33,100.00	
30-Sep-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-Oct-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-1	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
30-Nov-18	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-4	34,589.00	
	To Karvy Computershare Pvt. Ltd. <i>Being TDS on rent @ 10%</i>	Journal	JV-5	33,100.00	
31-Mar-19	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-14		8,04,118.00
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-18		5,41,512.00
				13,45,630.00	13,45,630.00
Karvy Computers Pvt. Ltd. Deposit					
1-Apr-18	By Opening Balance				37,90,650.00
Karvy Data Management Services Deposit					
1-Apr-18	By Opening Balance				20,79,756.00
Karvy Data Management Services Ltd.					
1-Apr-18	By Opening Balance				61,418.88
2-Apr-18	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- April-2018</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/001/2018-19	4,09,018.68	
16-Apr-18	By Kotak Escrow-1311540155 <i>Cheque/DD</i> <i>Being rent received</i>	Bank Receipt 16-4-2017	BR-1 3,74,355.00 Dr		3,74,355.00
30-Apr-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		34,663.00
2-May-18	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- May-18</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/005/2018-19	4,09,018.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
9-May-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 9-5-2018	BR-3 3,74,355.00 Dr		3,74,355.00
31-May-18	By Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-7		34,663.00
1-Jun-18	To (as per details) Rental Services CGST SGST towards karvy computer share rent 3rd floor- June-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/009/2018-19	4,09,018.68	
11-Jun-18	By Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Karvy Data Management	Bank Receipt 11-6-2018	BR-1 3,74,355.00 Dr		3,74,355.00
30-Jun-18	By Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-7		34,663.00
2-Jul-18	To (as per details) Rental Services CGST SGST towards karvy computer share rent 3rd floor- July-2018	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/014/2018-19	4,09,018.68	
13-Jul-18	By Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Karvy Data Management	Bank Receipt 13-7-2018	BR-1 3,74,355.00 Dr		3,74,355.00
31-Jul-18	By Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-7		34,663.00
1-Aug-18	To (as per details) Rental Services CGST SGST towards karvy computer share rent 3rd floor- Aug-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/018/2018-19	4,09,018.68	
9-Aug-18	By Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Karvy Data Management	Bank Receipt 9-8-2018	BR-1 3,74,355.00 Dr		3,74,355.00
31-Aug-18	By Karvy Data Management TDS Receivable Being TDS @ 10%	Journal	JV-8		34,663.00
1-Sep-18	To (as per details) Rental Services CGST SGST towards karvy computer share rent 3rd floor- Sep-18	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/022/2018-19	4,09,018.68	
14-Sep-18	By Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Karvy Data Management	Bank Receipt 14-9-2018	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-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-6		34,663.00
1-Oct-18	To (as per details) Rental Services CGST SGST <i>towards karvy computer share rent 3rd floor- Oct-18</i>	Sales 3,46,626.00 Cr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/026/2018-19	4,09,018.68	
2-Oct-18	To (as per details) Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>	Sales 1,32,501.00 Cr 11,925.09 Cr 11,925.09 Cr 0.18 Dr	SDNMKJ/030/2018-19	1,56,351.00	
17-Oct-18	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Data Management</i>	Bank Receipt 17-10-2018	BR-1 3,74,355.00 Dr		3,74,355.00
31-Oct-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		34,663.00
	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-8		13,250.00
1-Nov-18	To (as per details) Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- Oct-18</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SDNMKJ/031/2018-19	4,70,372.00	
19-Nov-18	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Data Management</i>	Bank Receipt 19-11-2018	BR-1 4,30,510.00 Dr		4,30,510.00
30-Nov-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-7		39,862.00
1-Dec-18	To (as per details) Rental Services CGST SGST Round Off <i>towards karvy computer share rent 3rd floor- dec-18</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SDNMKJ/035/2018-19	4,70,372.00	
19-Dec-18	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Data Management</i>	Bank Receipt 19-12-2018	BR-1 4,30,510.00 Dr		4,30,510.00
31-Dec-18	By Karvy Data Management TDS Receivable <i>Being TDS @ 10%</i>	Journal	JV-5		39,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
2-Jan-19	To (as per details)	Sales	SDNMKJ/040/2018-19	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards karvy computer share rent 3rd floor				
	- Jan-19				
19-Jan-19	By Kotak Escrow-1311540155	Bank Receipt	BR-2		4,30,510.00
	Cheque/DD Neft	19-1-2019	4,30,510.00 Dr		
	Being amount received from Karvy Data Management				
31-Jan-19	By Karvy Data Management TDS Receivable	Journal	JV-2		39,862.00
	Being TDS @ 10%				
1-Feb-19	To (as per details)	Sales	SDNMKJ/044/2018-19	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards karvy computer share rent 3rd floor				
	- Feb-19				
19-Feb-19	By Kotak Escrow-1311540155	Bank Receipt	BR-3		4,30,510.00
	Cheque/DD Neft	19-2-2019	4,30,510.00 Dr		
	Being amount received from Karvy Data Management				
28-Feb-19	By Karvy Data Management TDS Receivable	Journal	JV-4		39,862.00
	Being on TDS @ 10%				
1-Mar-19	To (as per details)	Sales	SDNMKJ/048/2018-19	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards karvy computer share rent 3rd floor				
	- mar-19				
19-Mar-19	By Kotak Escrow-1311540155	Bank Receipt	BR-3		4,30,510.00
	Cheque/DD Neft	19-3-2019	4,30,510.00 Dr		
	Being amount received from Karvy Data Management				
31-Mar-19	By Karvy Data Management TDS Receivable	Journal	JV-9		39,862.00
	Being on TDS @ 10%				
				53,71,341.76	52,89,654.88
By	Closing Balance				81,686.88
				53,71,341.76	53,71,341.76

Karvy Data Management TDS Receivable

1-Apr-18	To	Opening Balance		4,15,956.00	
30-Apr-18	To	Karvy Data Management Services Ltd.	Journal	JV-7	34,663.00
		Being TDS @ 10%			
31-May-18	To	Karvy Data Management Services Ltd.	Journal	JV-7	34,663.00
		Being TDS @ 10%			
30-Jun-18	To	Karvy Data Management Services Ltd.	Journal	JV-7	34,663.00
		Being TDS @ 10%			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management TDS Receivable (Continued)					
31-Jul-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	34,663.00	
31-Aug-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-8	34,663.00	
30-Sep-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-6	34,663.00	
31-Oct-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	34,663.00	
	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-8	13,250.00	
30-Nov-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-7	39,862.00	
31-Dec-18	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-5	39,862.00	
31-Jan-19	To Karvy Data Management Services Ltd. Journal <i>Being TDS @ 10%</i>		JV-2	39,862.00	
28-Feb-19	To Karvy Data Management Services Ltd. Journal <i>Being on TDS @ 10%</i>		JV-4	39,862.00	
31-Mar-19	To Karvy Data Management Services Ltd. Journal <i>Being on TDS @ 10%</i>		JV-9	39,862.00	
	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-17		4,15,956.00
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-19		4,55,201.00
				8,71,157.00	8,71,157.00

Karvy Fintech Private Ltd

1-Dec-18	To (as per details)	Sales	SDNMKJ/036/2018-19	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Dec -18</i>				
	To (as per details)	Sales	SDNMKJ/037/2018-19	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Karvy 4th Floor Rent of the month of Dec-18</i>				
9-Dec-18	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD Neft	9-12-2018	3,73,563.00 Dr		
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD	9-12-2018	3,57,480.00 Dr		
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
31-Dec-18	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-6		34,589.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-7		33,100.00
1-Jan-19	To (as per details) Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Jan-19</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SDNMKJ/039/2018-19	4,08,152.00	
2-Jan-19	To (as per details) Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Jan-19</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/041/2018-19	3,90,580.00	
19-Jan-19	By Kotak Escrow-1311540155 Cheque/DD <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt 9-1-2019 3,57,480.00 Dr	BR-1		3,57,480.00
	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt 19-1-2019 3,73,563.00 Dr	BR-3		3,73,563.00
31-Jan-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-3		34,589.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being TDS deducted @ 10%</i>	Journal	JV-4		33,100.00
1-Feb-19	To (as per details) Rental Services CGST SGST Round Off <i>Karvy 5th Floor Rent for the month of Feb-19</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SDNMKJ/043/2018-19	4,08,152.00	
	To (as per details) Rental Services CGST SGST <i>Karvy 4th Floor Rent of the month of Feb-19</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SDNMKJ/045/2018-19	3,90,580.00	
19-Feb-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt 19-2-2019 3,73,563.00 Dr	BR-1		3,73,563.00
	By Kotak Escrow-1311540155 Cheque/DD <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt 19-1-2019 3,57,480.00 Dr	BR-2		3,57,480.00
28-Feb-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		33,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
1-Mar-19	To (as per details)	Sales	SDNMKJ/047/2018-19	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of mar-19				
	To (as per details)	Sales	SDNMKJ/049/2018-19	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 Mar-19				
19-Mar-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD Neft	19-3-2019	3,73,563.00 Dr		
	Being amount received from Karvy Fintech Pvt Ltd				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD	19-3-2019	3,57,480.00 Dr		
	Being amount received from Karvy Fintech Pvt Ltd				
31-Mar-19	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-10		34,589.00
	Being on TDS @ 10%				
	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-11		33,100.00
	Being on TDS @ 10%				
				31,94,928.00	31,94,928.00
Karvy Fintech Pvt Ltd Tds Receivable					
31-Dec-18	To Karvy Fintech Private Ltd	Journal	JV-6	34,589.00	
	Being TDS deducted @ 10%				
	To Karvy Fintech Private Ltd	Journal	JV-7	33,100.00	
	Being TDS deducted @ 10%				
31-Jan-19	To Karvy Fintech Private Ltd	Journal	JV-3	34,589.00	
	Being TDS deducted @ 10%				
	To Karvy Fintech Private Ltd	Journal	JV-4	33,100.00	
	Being TDS deducted @ 10%				
28-Feb-19	To Karvy Fintech Private Ltd	Journal	JV-5	34,589.00	
	Being on TDS @ 10%				
	To Karvy Fintech Private Ltd	Journal	JV-6	33,100.00	
	Being on TDS @ 10%				
31-Mar-19	To Karvy Fintech Private Ltd	Journal	JV-10	34,589.00	
	Being on TDS @ 10%				
	To Karvy Fintech Private Ltd	Journal	JV-11	33,100.00	
	Being on TDS @ 10%				
	By Tds Receivable 18-19	Journal	JV-20		2,70,756.00
	Being transferred				
				2,70,756.00	2,70,756.00
KGM & Co					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & Co (Continued)					
1-Apr-18	By Opening Balance				1,500.00
6-Jun-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,500.00	
	Cheque 000339	6-6-2018		1,500.00 Cr	
	<i>Being cheque issued to KGM & Co towards full & final payment against their bill.no.2017-18/340</i>				
28-Mar-19	By (as per details)	Purchase	32		17,700.00
	Consultancy Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month</i>				
29-Mar-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	17,700.00	
	Cheque 000454	29-3-2019		17,700.00 Cr	
	<i>Being cheque issued to Kgm & Co towards consultancy charges on GST review from the period jul-18 to Dec-18 against bill no:2018-19/9, bill dt:14/3/19 and ch no:000454</i>				
				19,200.00	19,200.00

KMBL-1.25 Crores Loan Ac No LAP17536894

1-Apr-18	By Opening Balance				1,00,38,593.12
10-Apr-18	To Kotak Escrow-1311540155	Bank Payment	BP-1	1,67,983.00	
	Cheque	10-4-2017		1,67,983.00 Cr	
	<i>Being EMI for the month</i>				
10-May-18	To Kotak Escrow-1311540155	Bank Payment	BP-1	1,67,983.00	
	Cheque	10-5-2018		1,67,983.00 Cr	
	<i>Being EMI for the month</i>				
20-Jun-18	To (as per details)	Bank Payment	BP-2	1,67,983.00	
	Interest on Loan	2,022.00 Dr			
	Kotak Bank Ltd-1311514934	1,70,005.00 Cr			
	Cheque 000344	18-6-2018		1,70,005.00 Cr	
	<i>Being cheque issued to ECS for the month of June-18</i>				
10-Jul-18	To Kotak Escrow-1311540155	Bank Payment	BP-1	1,67,983.00	
	Cheque	10-7-2018		1,67,983.00 Cr	
	<i>Being EMI for the month</i>				
10-Aug-18	To Kotak Escrow-1311540155	Bank Payment	BP-1	1,67,983.00	
	Cheque	10-8-2018		1,67,983.00 Cr	
	<i>Being EMI for the month</i>				
10-Sep-18	To Kotak Escrow-1311540155	Bank Payment	BP-1	1,67,983.00	
	Cheque	10-9-2018		1,67,983.00 Cr	
	<i>Being EMI for the month</i>				
	By Interest on Secured Loans	Journal	JV-6		5,28,624.88
	<i>Being interest paid</i>				
21-Sep-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	95,59,320.00	
	Cheque	21-9-2018		95,59,320.00 Cr	
	<i>Being loan closure</i>				
				1,05,67,218.00	1,05,67,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL-14 Crores Loan					
1-Apr-18	By Opening Balance				4,49,43,119.68
10-Apr-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
30-Apr-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,76,398.63
10-May-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-May-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,69,860.95
10-Jun-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
30-Jun-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,63,268.52
10-Jul-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-Jul-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,56,620.87
10-Aug-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
31-Aug-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		3,49,917.55
10-Sep-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-1	11,57,017.00	
21-Sep-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-2		3,43,158.10
	To Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-3	4,03,04,875.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		1,44,632.70
				4,72,46,977.00	4,72,46,977.00
KMBL-1Crore Loan					
1-Apr-18	By Opening Balance				40,15,440.70
10-Apr-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-3		33,629.31
10-May-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		33,348.22
10-Jun-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-Jun-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		33,064.77
10-Jul-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		32,778.94
10-Aug-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
31-Aug-18	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-4		32,490.73
10-Sep-18	To Sharad Kadakia - Loan <i>Being EMI paid on our behalf</i>	Journal	JV-2	67,193.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-5		32,200.10
21-Sep-18	To Rajesh J Kadakia <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-5	38,23,735.00	
	By Interest on Secured Loans <i>Being interest paid</i>	Journal	JV-6		13,940.23
				42,26,893.00	42,26,893.00
KMBL 6.50 Cr LAP-17897838					
25-Sep-18	By Kotak Bank Ltd-1311514934 Cheque/DD 191533 <i>Being cheque received from Ra -Disbursement A-C towards loan</i>	Bank Receipt 25-9-2018 6,47,86,125.00 Dr	BR-1		6,47,86,125.00
1-Nov-18	By (as per details) Loan Processing Fees CGST SGST <i>Being loan processing fees no:114 &932</i>	Journal 1,81,250.00 Dr 16,312.50 Dr 16,312.50 Dr	JV-1		2,13,875.00
10-Nov-18	To Kotak Escrow-1311540155 Cheque ECS <i>Being EMI for the month of Nov-18</i>	Bank Payment 10-11-2018 8,37,530.00 Cr	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Nov-18</i>	Journal	JV-1		5,09,167.00
10-Dec-18	To Kotak Escrow-1311540155 Cheque ECS <i>Being EMI for the month of Dec-18</i>	Bank Payment 10-12-2018 8,37,530.00 Cr	BP-6	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Dec-18</i>	Journal	JV-1		5,06,594.00
10-Jan-19	To Kotak Escrow-1311540155 Cheque ECS <i>Being EMI for the month of Jan-19</i>	Bank Payment 10-1-2019 8,37,530.00 Cr	BP-1	8,37,530.00	
	By Interest on Secured Loans <i>Being interest for the month of Jan-19</i>	Journal	JV-1		5,04,002.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 6.50 Cr LAP-17897838 (Continued)					
10-Feb-19	To Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Feb-19	Bank Payment 10-2-2019	BP-1	8,37,530.00	
	By Interest on Secured Loans Being interest for the month of Feb-19	Journal	JV-1		5,01,390.00
10-Mar-19	To Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Mar-19	Bank Payment 10-3-2019	BP-1	8,37,530.00	
	By Interest on Secured Loans Being interest for the month of Mar-19	Journal	JV-1		4,98,756.00
31-Mar-19	To Long Term Liability Kotak Being transferred	Journal	JV-30	42,78,337.00	
				84,65,987.00	6,75,19,909.00
	To Closing Balance			5,90,53,922.00	
				6,75,19,909.00	6,75,19,909.00

KMBL-75 Lakhs Loan

1-Apr-18	By Opening Balance				30,60,338.05
10-Apr-18	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-4	50,395.00	
10-May-18	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Jun-18	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Jul-18	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Aug-18	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
10-Sep-18	To Sharad Kadakia - Loan Being EMI paid on our behalf	Journal	JV-3	50,395.00	
	By Interest on Secured Loans	Journal	JV-4		1,61,273.45
21-Sep-18	To Rajesh J Kadakia Being loan outstanding amount paid by jmkge on our behalf	Journal	JV-7	29,19,241.50	
				32,21,611.50	32,21,611.50

Kotak Loan Insurance

21-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000385 Being cheque issued towards insurance on loan amount of Rs.6.50 cr	Bank Payment 21-9-2018	BP-2	1,24,785.00	
	By Closing Balance			1,24,785.00	1,24,785.00
				1,24,785.00	1,24,785.00

Land at Shamshabad

1-Apr-18	To Opening Balance			27,12,500.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>L Bhasker</u>					
1-Apr-18	By Opening Balance				3,750.00
2-Apr-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	3,750.00	
	Cheque 000326	2-4-2018		3,750.00 Cr	
	<i>ch.no:- 000326 being cheque issued to L Bhasker towards Salary for the month of Mar '18</i>				
30-Apr-18	By (as per details)	Journal	JV-1		4,000.00
	Salaries Paid	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
2-May-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,000.00	
	Cheque 000333	2-5-2018		4,000.00 Cr	
	<i>Being cheq.no.000331 issued to L Bhasker towards salary for the month of Apr-18</i>				
31-May-18	By (as per details)	Journal	JV-2		4,000.00
	Salaries Paid	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
1-Jun-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,000.00	
	Cheque 000336	1-6-2018		4,000.00 Cr	
	<i>Being cheque issued towards salary for the month of Apr-18</i>				
30-Jun-18	By (as per details)	Journal	JV-2		4,000.00
	Salaries Paid	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salaries for the month of Jun-18</i>				
2-Jul-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	4,000.00	
	Cheque 000347	30-6-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of June-18</i>				
31-Jul-18	By (as per details)	Journal	JV-1		4,000.00
	Salaries Paid	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
1-Aug-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	4,000.00	
	Cheque 000347	30-6-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of Jul-18</i>				
31-Aug-18	By (as per details)	Journal	JV-1		4,000.00
	Salaries Paid	11,500.00 Dr			
	M Madhusudan	7,500.00 Cr			
	<i>Being staff salaries for the month of aug-18</i>				
1-Sep-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,000.00	
	Cheque 000358	1-9-2018		4,000.00 Cr	
	<i>Being cheque issued to L Bhasker towards salary for the month of aug-18</i>				
30-Sep-18	By Salaries Paid	Journal	JV-1		4,000.00
	<i>Being staff salaries for the month of Sep-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhasker (Continued)					
1-Oct-18	To Kotak Bank Ltd-1311514934 Cheque 000397 <i>Being cheque issued to L bhasker towards salary for the month of Sep-18 against cheque no:000397</i>	Bank Payment 1-10-2018	BP-1	4,000.00	
31-Oct-18	By Salaries Paid <i>Being staff salaries for the month of Oct-18</i>	Journal	JV-2		4,000.00
2-Nov-18	To Kotak Bank Ltd-1311514934 Cheque 000405 <i>Being cheque issued to L Bhasker towards salary for the month of Oct-18 against ch no:000405</i>	Bank Payment 2-11-2018	BP-1	4,000.00	
30-Nov-18	By Salaries Paid <i>Being staff salary for the month of Nov-18</i>	Journal	JV-1		4,000.00
3-Dec-18	To Kotak Bank Ltd-1311514934 Cheque 000413 <i>Being cheque issued to L Bhasker towards salary for the month of Nov-18 against ch no:000413</i>	Bank Payment 3-12-2018	BP-1	4,000.00	
31-Dec-18	By Salaries Paid <i>Being staff salary for the month of Dec-18</i>	Journal	JV-1		4,000.00
2-Jan-19	To Kotak Bank Ltd-1311514934 Cheque 000429 <i>Being cheque issued to L Bhasker towards salary for the month of Dec-18 against Ch no:000429</i>	Bank Payment 2-1-2019	BP-2	4,000.00	
31-Jan-19	By Salaries Paid <i>Being staff salaries for the month of Jan-19</i>	Journal	JV-5		4,000.00
1-Feb-19	To Kotak Bank Ltd-1311514934 Cheque 000441 <i>Being cheque issued to L bhasker towards salary for the month of jan-19 against ch no:000441</i>	Bank Payment 1-2-2019	BP-1	4,000.00	
28-Feb-19	By Salaries Paid <i>Being staff salary for the month of Feb-19</i>	Journal	JV-1		4,000.00
1-Mar-19	To Kotak Bank Ltd-1311514934 Cheque 000423 <i>Being cheque issued ti L bhasker towards salary for the month of Feb-19 against ch no:000423</i>	Bank Payment 1-3-2019	BP-1	4,000.00	
30-Mar-19	By Salaries Paid <i>Being on staff salary for the month of march -19</i>	Journal	JV-1		4,000.00
				47,750.00	51,750.00
	To Closing Balance			4,000.00	
				51,750.00	51,750.00
Legal Expenses					
10-Apr-18	To Cash <i>Being cash paid to Peri Prabhakar towards filling fees for three income refund cases</i>	Cash Payment	1	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
26-Dec-18	To Cash <i>Being cash paid towards frankint & notary charges for loan purpose</i>	Cash Payment	3	2,500.00	
	To Cash <i>being cash paid towards EC charges for 4 docts from SRO for ramky</i>	Cash Payment	4	500.00	
	To Cash <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	6	535.00	
	To Cash <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	7	1,060.00	
				14,595.00	
	By Closing Balance				14,595.00
				14,595.00	14,595.00
Loan Processing Fees					
1-Nov-18	To (as per details) CGST SGST KMBL 6.50 Cr LAP-17897838 <i>Being loan processing fees no:114 &932</i>	Journal 16,312.50 Dr 16,312.50 Dr 2,13,875.00 Cr	JV-1	1,81,250.00	
				1,81,250.00	
	By Closing Balance				1,81,250.00
				1,81,250.00	1,81,250.00
Long Term Liability Kotak					
31-Mar-19	By KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-30		42,78,337.00
					42,78,337.00
	To Closing Balance			42,78,337.00	
				42,78,337.00	42,78,337.00
Management Supervision Charges					
30-Apr-18	To (as per details) Modi Properties Pvt Ltd CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>	Purchase 3,450.00 Cr 287.55 Dr 287.55 Dr 0.10 Cr 320.00 Cr	1	3,195.00	
	To (as per details) Modi Properties Pvt Ltd CGST SGST Round Off TDS on Profession <i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>	Purchase 10,567.00 Cr 880.56 Dr 880.56 Dr 0.12 Cr 978.00 Cr	2	9,784.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-May-18	To (as per details)	Purchase	3	3,195.00	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
	To (as per details)	Purchase	4	9,784.00	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
30-Jun-18	To (as per details)	Purchase	5	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>				
	To (as per details)	Purchase	6	4,790.00	
	Modi Properties Pvt Ltd	5,173.00 Cr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Profession	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>				
	To (as per details)	Purchase	7	5,501.00	
	Modi Properties Pvt Ltd	5,941.00 Cr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Profession	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>				
31-Jul-18	To (as per details)	Purchase	8	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>				
	To (as per details)	Purchase	9	20,470.00	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	CGST	1,842.30 Dr			
	SGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Profession	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Aug-18	To (as per details)	Purchase	10	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>				
	To (as per details)	Purchase	11	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>				
30-Sep-18	To (as per details)	Purchase	12	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>				
	To (as per details)	Purchase	13	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/200</i>				
31-Oct-18	To (as per details)	Purchase	14	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>				
	To (as per details)	Purchase	15	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Nov-18	To (as per details)	Purchase	18	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>				
	To (as per details)	Purchase	19	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>				
31-Dec-18	To (as per details)	Purchase	21	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>				
	To (as per details)	Purchase	22	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>				
31-Jan-19	To (as per details)	Purchase	27	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>				
	To (as per details)	Purchase	28	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
28-Feb-19	To (as per details)	Purchase	29	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>				
	To (as per details)	Purchase	30	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>				
30-Mar-19	To (as per details)	Purchase	33	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>				
	To (as per details)	Purchase	34	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>				
	By Closing Balance			1,75,339.00	1,75,339.00
				1,75,339.00	1,75,339.00
Misc Expenses					
21-Sep-18	To Sreenivasa Sarma Happycard A/c	Journal	JV-1	1,100.00	
	<i>Being amount spent for purchase of lunch expenses for service tax audit</i>				
26-Dec-18	To Cash	Cash Payment	5	310.00	
	<i>Being cash paid to service tax dept towards Audit staff lunch</i>				
	To Cash	Cash Payment	8	695.00	
	<i>Being cash paid towards Auto charges from ranigunj to cherpaly & food allowance</i>				
	By Closing Balance			2,105.00	2,105.00
				2,105.00	2,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>M Madhusudan</u>					
1-Apr-18	By Opening Balance				7,500.00
2-Apr-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,500.00	
	Cheque 000327	2-4-2018		7,500.00 Cr	
	<i>ch.no:-000327 being cheque issued to Madhusudhan M towards for Salary for the month of Mar ' 18</i>				
30-Apr-18	By (as per details)	Journal	JV-1		7,500.00
	Salaries Paid	11,500.00 Dr			
	L Bhasker	4,000.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
2-May-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,500.00	
	Cheque 000332	2-5-2018		7,500.00 Cr	
	<i>Being cheq.no.000332 issued to M Madhusudhan towards staff salary for the month of Apr-18</i>				
31-May-18	By (as per details)	Journal	JV-2		7,500.00
	Salaries Paid	11,500.00 Dr			
	L Bhasker	4,000.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
1-Jun-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,500.00	
	Cheque 000337	1-6-2018		7,500.00 Cr	
	<i>Being cheque issued towards salary for the month of Apr-18</i>				
30-Jun-18	By (as per details)	Journal	JV-2		7,500.00
	Salaries Paid	11,500.00 Dr			
	L Bhasker	4,000.00 Cr			
	<i>Being staff salaries for the month of Jun-18</i>				
2-Jul-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	7,500.00	
	Cheque 000348	30-6-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of June-18</i>				
31-Jul-18	By (as per details)	Journal	JV-1		7,500.00
	Salaries Paid	11,500.00 Dr			
	L Bhasker	4,000.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
1-Aug-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	7,500.00	
	Cheque 000348	30-6-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of Jul 18</i>				
31-Aug-18	By (as per details)	Journal	JV-1		7,500.00
	Salaries Paid	11,500.00 Dr			
	L Bhasker	4,000.00 Cr			
	<i>Being staff salaries for the month of aug-18</i>				
1-Sep-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,500.00	
	Cheque 000359	1-9-2018		7,500.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of Aug-18</i>				
30-Sep-18	By Salaries Paid	Journal	JV-2		7,500.00
	<i>Being staff salaries for the month of Sep-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
1-Oct-18	To Kotak Bank Ltd-1311514934 Cheque 000398 <i>Being cheque issued to M Madhusudan towards salary for the month of sep-18 against cheque no:000398</i>	Bank Payment 1-10-2018	BP-2 7,500.00 Cr	7,500.00	
31-Oct-18	By Salaries Paid <i>Being staff salaries for the month of oct 18</i>	Journal	JV-4		7,500.00
2-Nov-18	To Kotak Bank Ltd-1311514934 Cheque 000407 <i>Being cheque issued to M madhusudan towards salary for the month of Oct-18</i>	Bank Payment 2-11-2018	BP-3 7,500.00 Cr	7,500.00	
30-Nov-18	By Salaries Paid <i>Being staff salary for the month of Nov-18</i>	Journal	JV-2		7,500.00
3-Dec-18	To Kotak Bank Ltd-1311514934 Cheque 000414 <i>Being cheque issued to M madhusudhan towards salary for the month of Nov-18 against ch no:000414</i>	Bank Payment 3-12-2018	BP-2 7,500.00 Cr	7,500.00	
31-Dec-18	By Salaries Paid <i>Being staff salary for the month of Dec-18</i>	Journal	JV-2		7,500.00
2-Jan-19	To Kotak Bank Ltd-1311514934 Cheque 000430 <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000430</i>	Bank Payment 2-1-2019	BP-3 7,500.00 Cr	7,500.00	
7-Jan-19	To Kotak Bank Ltd-1311514934 Cheque 000435 <i>Being cheque issued to M madhusudhan towards salary for the month of Dec-18 against Ch no:000435</i>	Bank Payment 7-1-2019	BP-2 7,500.00 Cr	7,500.00	
16-Jan-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000432 <i>Being cheque received from JMK GEC towards reimbursemnt for wrongly payment made in sdnmkj against ch no:000432</i>	Bank Receipt 16-1-2019	BR-1 7,500.00 Dr		7,500.00
31-Jan-19	By Salaries Paid <i>Being staff salaries for the month of jan-19</i>	Journal	JV-6		7,750.00
1-Feb-19	To Kotak Bank Ltd-1311514934 Cheque 000442 <i>Being cheque issued to madhusudan towards salary for the month of Jan-19 against ch no:000442</i>	Bank Payment 1-2-2019	BP-2 7,500.00 Cr	7,500.00	
28-Feb-19	By Salaries Paid <i>Being staff salary for the month of Feb-19</i>	Journal	JV-2		7,750.00
1-Mar-19	To Kotak Bank Ltd-1311514934 Cheque 000424 <i>Being cheque issued to M madhusudan towards salary for the month of feb-19 against ch no:000424</i>	Bank Payment 1-3-2019	BP-2 8,000.00 Cr	8,000.00	
30-Mar-19	By Salaries Paid <i>Being on staff salary for the month of march -19</i>	Journal	JV-2		7,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
				98,000.00	1,05,750.00
				7,750.00	
				1,05,750.00	1,05,750.00
To	Closing Balance				
Modi Builders and Infrastructures Pvt Ltd					
18-Sep-18	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-1		2,50,00,000.00
	Cheque/DD	25-9-2018 2,50,00,000.00 Dr			
25-Sep-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	2,50,00,000.00	
	Cheque 000386	25-9-2018 2,50,00,000.00 Cr			
	Being cheque issued to Modi buliders & Infrastructures Pvt Ltd against cheque no:000386				
31-Mar-19	By Interest on Unsecured Loan	Journal	JV-4		57,534.00
	Being interest on ICD for 7 days @ 12% pa				
To	Tds on Interest	Journal	JV-6	5,753.00	
	Being TDS in ICD interest				
				2,50,05,753.00	2,50,57,534.00
				51,781.00	
				2,50,57,534.00	2,50,57,534.00
To	Closing Balance				
Modi Properties (P) Ltd					
20-Sep-18	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-1		1,20,00,000.00
	Cheque/DD RTGS	20-9-2018 1,20,00,000.00 Dr			
	Being cheque received from Mppl				
25-Sep-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	1,20,00,000.00	
	Cheque 000387	25-9-2018 1,20,00,000.00 Cr			
	Being cheque issued to Modi propeties Pvt Ltd againstc cheque no:000387				
31-Mar-19	By Interest on Unsecured Loan	Journal	JV-3		27,616.00
	Being interest on ICD for 7 days				
To	Tds on Interest	Journal	JV-5	2,762.00	
	Being TDS on ICD interest				
				1,20,02,762.00	1,20,27,616.00
				24,854.00	
				1,20,27,616.00	1,20,27,616.00
To	Closing Balance				
Modi Properties Pvt Ltd					
30-Apr-18	By (as per details)	Purchase	1		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Apr-18	By (as per details)	Purchase	2		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
2-May-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	14,017.00	
	Cheque 000334	2-5-2018	14,017.00 Cr		
	<i>Being cheq.no.000334 issued to MPPL towards full & final payment against their bills</i>				
31-May-18	By (as per details)	Purchase	3		3,450.00
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	SGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
	By (as per details)	Purchase	4		10,567.00
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	SGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
18-Jun-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	14,017.00	
	Cheque 000343	18-6-2018	14,017.00 Cr		
	<i>Being cheque issued to MPPL towards full & final payment against their bill.nos.33 & 39</i>				
30-Jun-18	By (as per details)	Purchase	5		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>				
	By (as per details)	Purchase	6		5,173.00
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Profession	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Jun-18	By (as per details)	Purchase	7		5,941.00
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Profession	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>				
31-Jul-18	By (as per details)	Purchase	8		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>				
	By (as per details)	Purchase	9		22,108.00
	Management Supervision Charges	20,470.00 Dr			
	CGST	1,842.30 Dr			
	SGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Profession	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>				
1-Aug-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	41,158.00	
	Cheque	1-8-2018	41,158.00 Cr		
	<i>Being cheque issued towards full and final payment against their bill nos:121,127,68,65 &83</i>				
31-Aug-18	By (as per details)	Purchase	10		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>				
	By (as per details)	Purchase	11		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>				
1-Sep-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	15,021.00	
	Cheque	000361	1-9-2018	15,021.00 Cr	
	<i>Being Cheque issued to MPPL towards managment supervision charges against bill no:164,158</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Sep-18	By (as per details)	Purchase	12		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>				
	By (as per details)	Purchase	13		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/200</i>				
1-Oct-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	15,021.00	
	Cheque 000400	1-10-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:194 and 200 chequq no:000400</i>				
31-Oct-18	By (as per details)	Purchase	14		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>				
	By (as per details)	Purchase	15		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>				
1-Nov-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	15,021.00	
	Cheque 000403	1-11-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:230 and 236, Ch no:000403</i>				
30-Nov-18	By (as per details)	Purchase	18		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Nov-18	By (as per details)	Purchase	19		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>				
3-Dec-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-5	15,021.00	
	Cheque 000417	3-12-2018		15,021.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:256 & 262, ch no:000417</i>				
31-Dec-18	By (as per details)	Purchase	21		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>				
	By (as per details)	Purchase	22		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>				
2-Jan-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	15,021.00	
	Cheque 000428	2-1-2019		15,021.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Dec-18 against bill nos:289 & 285, ch no:000428</i>				
31-Jan-19	By (as per details)	Purchase	27		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>				
	By (as per details)	Purchase	28		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
2-Feb-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	15,021.00	
	Cheque 000440	2-2-2019	15,021.00 Cr		
	<i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-19 against billnos:MPIPL/314 and MPIPL/308 & ch no:000440</i>				
28-Feb-19	By (as per details)	Purchase	29		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>				
	By (as per details)	Purchase	30		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>				
1-Mar-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-5	15,021.00	
	Cheque 000447	1-3-2019	15,021.00 Cr		
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:336 & 342, bill dt:28/2/19 and ch no:000447</i>				
30-Mar-19	By (as per details)	Purchase	33		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>				
	By (as per details)	Purchase	34		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>				
				1,74,339.00	1,89,360.00
To	Closing Balance			15,021.00	
				1,89,360.00	1,89,360.00

MPPL Satutory Allowance

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Satutory Allowance (Continued)					
11-Apr-18	To Kotak Bank Ltd-1311514934 Cheque 000330 <i>Being cheq.no.000330 issued to MPPL towards reimbursement of GST payment for the month of Mar-18</i>	Bank Payment 11-4-2018	BP-2	2,37,240.00	
20-Apr-18	By (as per details) CGST SGST <i>Being GST payment for the month of Mar-18</i>	Journal 1,18,620.00 Dr 1,18,620.00 Dr	JV-1		2,37,240.00
	By Interest on GST <i>Being late filling fee</i>	Journal	JV-2		150.00
11-May-18	To Kotak Bank Ltd-1311514934 Cheque 000335 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of Apr-18</i>	Bank Payment 11-5-2018	BP-1	2,39,550.00	
14-May-18	By (as per details) CGST SGST <i>Being GST payment for the month of Apr-18</i>	Journal 1,19,700.00 Dr 1,19,700.00 Dr	JV-1		2,39,400.00
	By Interest on GST <i>Being late filling fee</i>	Journal	JV-2		150.00
18-Jun-18	To Kotak Bank Ltd-1311514934 Cheque 000342 <i>Being cheque issued to MPPL towards reimbursement of GST payment</i>	Bank Payment 18-6-2018	BP-1	2,48,176.00	
20-Jun-18	By (as per details) CGST SGST <i>Being GST payment for the month of May-18</i>	Journal 1,24,013.00 Dr 1,24,013.00 Dr	JV-1		2,48,026.00
9-Jul-18	To Kotak Bank Ltd-1311514934 Cheque 000350 <i>Being cheque issued to MPPL towards GST payment for the month of June-18</i>	Bank Payment 9-7-2018	BP-1	3,25,528.00	
17-Jul-18	By (as per details) CGST SGST <i>Being GST payment for the month of Jnu-18</i>	Journal 1,62,739.00 Dr 1,62,739.00 Dr	JV-1		3,25,478.00
14-Aug-18	To Kotak Bank Ltd-1311514934 Cheque 000356 <i>Being cheque issued to MPPL towards reimbursement of GST payment for the month of july-18</i>	Bank Payment 14-8-2018	BP-1	2,46,016.00	
17-Aug-18	By (as per details) CGST SGST <i>Being GST payment for the month of Jul-18</i>	Journal 1,23,008.00 Dr 1,23,008.00 Dr	JV-1		2,46,016.00
18-Aug-18	By Service Tax Penaliy <i>Being on service tax penalty paid on our behalf against challan no:00189</i>	Journal	JV-1		8,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Satutory Allowance (Continued)					
23-Aug-18	To Kotak Bank Ltd-1311514934 Cheque 000357 <i>Being cheque issued to MPPL towards reimbursement of ST-3 delay filing for the period OCT 16 To MAR 17</i>	Bank Payment 23-8-2018	BP-1	8,650.00	
27-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000394 <i>Being cheque issued to MPPL towards service tax penalty against cheque no:000394</i>	Bank Payment 27-9-2018	BP-1	500.00	
29-Sep-18	By Service Tax Penaliy <i>Being amt transfer towards service tax penalty</i>	Journal	JV-1		500.00
19-Nov-18	By Service Tax Penaliy <i>Being cheque issued to MPPL towards service tax penalty</i>	Journal	JV-1		663.00
	By Service Tax Penaliy <i>Being amt transfer towards service tax penalty</i>	Journal	JV-2		591.00
22-Mar-19	By (as per details) Service Tax Service Tax Penaliy <i>Being on service tax payment on our behalf against challan no:00034</i>	Journal 18,049.00 Dr 2,343.00 Dr	JV-1		20,392.00
	By Service Tax <i>Being on service tax payment made on our behalf against challan no:00037</i>	Journal	JV-2		15,823.00
	By Service Tax <i>Being on service tax payment made on our behalf against challan no:00035</i>	Journal	JV-3		799.00
	By Service Tax Penaliy <i>Being on service tax payment made on our behalf against challan no:00039</i>	Journal	JV-4		14,000.00
	By Service Tax <i>Being on service tax payment made on our behalf against challan no:00041</i>	Journal	JV-5		19,945.00
	To Kotak Bank Ltd-1311514934 Cheque 000453 <i>Being cheque issued to Modi properties pvt ltd towards service tax payment made on our behalf against ch no:000453</i>	Bank Payment 22-3-2019	BP-1	72,213.00	
				13,77,873.00	13,77,873.00

New Kotak Loan Ac No.LAP17622160

1-Apr-18	By Opening Balance				4,81,36,991.68
10-Apr-18	To Kotak Escrow-1311540155 Cheque <i>Being EMI for the month</i>	Bank Payment 10-4-2017	BP-2	7,40,604.00	
10-May-18	To Kotak Escrow-1311540155 Cheque <i>Being EMI for the month</i>	Bank Payment 10-5-2018	BP-2	7,40,604.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
New Kotak Loan Ac No.LAP17622160 (Continued)					
12-Jun-18	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 12-6-2018	BP-1	3,74,355.00	
		3,74,355.00 Cr			
20-Jun-18	To (as per details) Interest on Loan Kotak Bank Ltd-1311514934 Cheque 000345 Being cheque issued to ECS for the month of June-18	Bank Payment 3,560.00 Dr 3,69,809.00 Cr 18-6-2018	BP-3	3,66,249.00	
		3,69,809.00 Cr			
10-Jul-18	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-7-2018	BP-2	7,40,604.00	
		7,40,604.00 Cr			
10-Aug-18	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-8-2018	BP-2	7,40,604.00	
		7,40,604.00 Cr			
10-Sep-18	To Kotak Escrow-1311540155 Cheque Being EMI for the month	Bank Payment 10-9-2018	BP-2	7,40,604.00	
		7,40,604.00 Cr			
21-Sep-18	By Interest on Secured Loans To Kotak Bank Ltd-1311514934 Cheque Being loan closure	Journal Bank Payment 21-9-2018	JV-7 BP-4		23,92,827.32
		4,60,86,195.00 Cr		4,60,86,195.00	
				5,05,29,819.00	5,05,29,819.00
Nilgiri Estates					
1-Apr-18	To Opening Balance			52,49,120.77	
3-Apr-18	By Kotak Bank Ltd-1311514934 Cheque/DD Neft Being amount received from Nilgiri Estates	Bank Receipt 3-4-2017	BR-1		10,00,000.00
		10,00,000.00 Dr			
6-Apr-18	By Kotak Bank Ltd-1311514934 Cheque/DD Neft Being amount received from Nilgiri Estates	Bank Receipt 6-4-2017	BR-1		15,00,000.00
		15,00,000.00 Dr			
1-Jun-18	To Share of Profit From Partnership Firms Being on share profit during the Year	Journal	JV-1	12,92,324.44	
7-Aug-18	By Kotak Bank Ltd-1311514934 Cheque/DD 868804 Being cheque received from Nilgiri Estates	Bank Receipt 7-8-2018	BR-1		20,00,000.00
		20,00,000.00 Dr			
4-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD Neft Being cheque received from Nilgiri Estates	Bank Receipt 4-12-2018	BR-1		15,00,000.00
		15,00,000.00 Dr			
10-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD Neft Being cheque received from Nilgiri Estates	Bank Receipt 10-12-2018	BR-2		2,50,000.00
		2,50,000.00 Dr			
15-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD Neft Being cheque received from Nilgiri Estates	Bank Receipt 15-12-2018	BR-1		3,00,000.00
		3,00,000.00 Dr			
27-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD 652611 Being cheque received from Nilgiri estates against ch no:652611	Bank Receipt 27-12-2018	BR-1		1,25,000.00
		1,25,000.00 Dr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nilgiri Estates (Continued)					
7-Jan-19	By Kotak Bank Ltd-1311514934 Cheque/DD 0022004350 <i>Being amt received from Niligiri estates</i>	Bank Receipt 7-1-2019	BR-1	5,00,000.00	Dr
15-Jan-19	By Kotak Bank Ltd-1311514934 Cheque/DD 0022132184 <i>Being amt received from Niligiri estates</i>	Bank Receipt 15-1-2019	BR-1	3,00,000.00	Dr
6-Feb-19	By Kotak Bank Ltd-1311514934 Cheque/DD Neft/0139929281 <i>Being amt received from Niligiri estates</i>	Bank Receipt 6-2-2019	BR-1	1,50,000.00	Dr
12-Feb-19	By Kotak Bank Ltd-1311514934 Cheque/DD Neft/0141713951 <i>Being amt received from Niligiri estates</i>	Bank Receipt 12-2-2019	BR-1	1,50,000.00	Dr
18-Feb-19	By Kotak Bank Ltd-1311514934 Cheque/DD Neft/0141713951 <i>Being amt received from Niligiri estates</i>	Bank Receipt 18-2-2019	BR-1	1,50,000.00	Dr
27-Feb-19	By Kotak Bank Ltd-1311514934 Cheque/DD Neft/0142964063 <i>Being amt received from Niligiri estates</i>	Bank Receipt 27-2-2019	BR-1	1,00,000.00	Dr
31-Mar-19	To Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal	JV-24	20,68,731.04	
	To Share of Profit From Partnership Firms <i>Being share of profit diff for fy 17-18</i>	Journal	JV-25	6,14,119.15	
	By (as per details) Share of Income Tax Share of Income Tax <i>Being share of income tax & advances tax for fy 17-18</i>	Journal 3,64,119.18 Dr 2,50,000.00 Dr	JV-26		6,14,119.18
	By Share of Income Tax <i>Being share of income tax & advances tax for fy 18-19</i>	Journal	JV-27		4,07,380.00
				92,24,295.40	90,46,499.18
	By Closing Balance				1,77,796.22
				92,24,295.40	92,24,295.40
Prabhakar on A/c					
1-Apr-18	To Opening Balance			25,000.00	
Profit & Loss A/c					
31-Mar-19	To Reserves <i>Being transferred</i>	Journal	JV-13	45,68,112.68	
				45,68,112.68	
	By Closing Balance				45,68,112.68
				45,68,112.68	45,68,112.68
Property Tax Ramky 2nd Floor(Tower A)					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax Ramky 2nd Floor(Tower A) (Continued)					
20-Jun-18	To (as per details)	Bank Payment	BP-1	1,20,939.50	
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 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 000331	18-6-2018		4,81,614.00 Cr	
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>				
				1,20,939.50	
By	Closing Balance				1,20,939.50
				1,20,939.50	1,20,939.50
Property Tax Ramky 3rd Floor (Tower B)					
20-Jun-18	To (as per details)	Bank Payment	BP-1	1,21,502.50	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 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 000331	18-6-2018		4,81,614.00 Cr	
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>				
				1,21,502.50	
By	Closing Balance				1,21,502.50
				1,21,502.50	1,21,502.50
Property Tax Ramky 4th Floor (Tower B)					
20-Jun-18	To (as per details)	Bank Payment	BP-1	1,25,307.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 Dr			
	Property Tax Ramky 5th Floor (Tower B)	1,13,865.00 Dr			
	Kotak Bank Ltd-1311514934	4,81,614.00 Cr			
	Cheque 000331	18-6-2018		4,81,614.00 Cr	
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>				
				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)					
20-Jun-18	To (as per details)	Bank Payment	BP-1	1,13,865.00	
	Property Tax Ramky 2nd Floor(Tower A)	1,20,939.50 Dr			
	Property Tax Ramky 3rd Floor (Tower B)	1,21,502.50 Dr			
	Property Tax Ramky 4th Floor (Tower B)	1,25,307.00 Dr			
	Kotak Bank Ltd-1311514934	4,81,614.00 Cr			
	Cheque 000331	18-6-2018		4,81,614.00 Cr	
	<i>Being cheque issued to TSIIC IALA towards property tax payment from 01.04.2018 to 31.03.2019</i>				
				1,13,865.00	
By	Closing Balance				1,13,865.00
				1,13,865.00	1,13,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provision for Tax 17-18					
1-Apr-18	By Opening Balance				10,39,182.00
Provision for Tax 18-19					
31-Mar-19	By Current Tax <i>Being provision for tax fy 18-19</i>	Journal	JV-29		11,88,949.00
				11,88,949.00	
	To Closing Balance			11,88,949.00	11,88,949.00
Rajesh J Kadakia					
1-Apr-18	By Opening Balance				5,18,62,968.00
11-Apr-18	To Kotak Bank Ltd-1311514934 Cheque 000324 <i>Being cheque issued to RJK</i>	Bank Payment 24-4-2018 15,00,000.00 Cr	BP-3	15,00,000.00	
28-Jun-18	By Kotak Bank Ltd-1311514934 Cheque 000619	Bank Receipt 28-6-2018 10,00,000.00 Dr	BR-1		10,00,000.00
7-Aug-18	By Kotak Bank Ltd-1311514934 Cheque/DD 000626 <i>Being cheque received from RJK</i>	Bank Receipt 7-8-2018 25,00,000.00 Dr	BR-2		25,00,000.00
12-Sep-18	By Kotak Bank Ltd-1311514934 Cheque/DD 000632 <i>Being cheque received from Rajesh J kadakia towards funds transfer against cheque no:000632</i>	Bank Receipt 12-9-2018 4,00,000.00 Dr	BR-1		4,00,000.00
19-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000383 <i>Being cheque issued to Rajesh J kadakia towards Funds transfer against ch no:000383</i>	Bank Payment 19-9-2018 8,00,000.00 Cr	BP-1	8,00,000.00	
21-Sep-18	By KMBL-14 Crores Loan <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-3		4,03,04,875.00
	By KMBL-1Crore Loan <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-5		38,23,735.00
	By KMBL-75 Lakhs Loan <i>Being loan outstanding amount paid by jmkge on our behalf</i>	Journal	JV-7		29,19,241.50
26-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000391 <i>Being cheque issued to rajesh j kadakia towards funds transfer against cheque no:000391</i>	Bank Payment 26-9-2018 1,48,75,000.00 Cr	BP-1	1,48,75,000.00	
30-Oct-18	To Kotak Bank Ltd-1311514934 Cheque 000402 <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000402</i>	Bank Payment 30-10-2018 1,50,000.00 Cr	BP-1	1,50,000.00	
1-Nov-18	To Kotak Bank Ltd-1311514934 Cheque 000404 <i>Being cheque issued to Rajesh j kadakia towards funds transfer against ch no:000404</i>	Bank Payment 1-11-2018 15,00,000.00 Cr	BP-2	15,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
5-Nov-18	By G.P.Kapadia & Co. <i>Being amount paid on your behalf</i>	Journal	JV-1		1,50,000.00
26-Nov-18	To Kotak Bank Ltd-1311514934 Cheque 000411 <i>Being cheque received from SDNMKJ realty Pvt Ltd towards funds transfer against ch no:000411</i>	Bank Payment 26-11-2018	BP-1	9,00,000.00	
	By Kotak Bank Ltd-1311514934 Cheque/DD <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt 10-12-2018	BR-1		60,98,269.00
27-Nov-18	To RJK CCDS Account <i>Being amt transfer</i>	Journal	JV-1	8,50,00,000.00	
11-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD 000744 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt 11-12-2018	BR-1		1,00,00,000.00
12-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD 000745 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt 12-12-2018	BR-1		1,00,00,000.00
13-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD 000746 <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt 13-12-2018	BR-1		1,00,00,000.00
14-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD <i>Being cheque received from Rajesh Kadakia</i>	Bank Receipt 14-12-2018	BR-1		1,00,00,000.00
7-Jan-19	To Kotak Bank Ltd-1311514934 Cheque 000433 <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000433</i>	Bank Payment 7-1-2019	BP-1	25,00,000.00	
12-Jan-19	To Kotak Bank Ltd-1311514934 Cheque 000436 <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000436</i>	Bank Payment 12-1-2019	BP-1	10,00,000.00	
8-Feb-19	To Kotak Bank Ltd-1311514934 Cheque 000445 <i>Being cheque issued to Rajesh j Kadakia towards funds transfer against ch no:000445</i>	Bank Payment 8-2-2019	BP-1	15,00,000.00	
2-Mar-19	To Kotak Bank Ltd-1311514934 Cheque 000448 <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000448</i>	Bank Payment 2-3-2019	BP-1	9,00,000.00	
6-Mar-19	To Kotak Bank Ltd-1311514934 Cheque 000449 <i>Being cheque issued to Rajesh Jayantilal kadakia towards funds transfer against ch no:000449</i>	Bank Payment 6-3-2019	BP-1	7,00,000.00	
18-Mar-19	To Kotak Bank Ltd-1311514934 Cheque <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment 18-3-2019	BP-1	10.00	
	To Kotak Bank Ltd-1311514934 Cheque <i>Being amt transfer to Rajesh j kadakia</i>	Bank Payment 18-3-2019	BP-2	10.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
18-Mar-19	To Kotak Bank Ltd-1311514934 Cheque Being amt transfer to Rajesh j kadakia	Bank Payment 18-3-2019	BP-3 10.00 Cr	10.00	
	To Kotak Bank Ltd-1311514934 Cheque Being amt transfer to Rajesh j kadakia	Bank Payment 18-3-2019	BP-4 10.00 Cr	10.00	
	To Kotak Bank Ltd-1311514934 Cheque Being amt transfer to Rajesh j kadakia	Bank Payment 18-3-2019	BP-5 10.00 Cr	10.00	
26-Mar-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000771 Being cheque received from Rajesh J kadakia towards funds transfer against ch no:000771	Bank Receipt 26-3-2019	BR-1 3,50,000.00 Dr		3,50,000.00
	To Closing Balance			11,13,25,050.00 3,80,84,038.50	14,94,09,088.50
				14,94,09,088.50	14,94,09,088.50

Rajesh Kadakia Share Capital

1-Apr-18 By **Opening Balance** 99,990.00

Ramkey Celinium

1-Apr-18 To **Opening Balance** 20,68,40,164.50

Ramky Maintenance Charges -Payable

1-Apr-18 By **Opening Balance** 1,00,610.00

Registration Expenses

28-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000396 Being cheque issued to soham Modi HUF towards modt registration charges towards ramky properties against cheque no:000396	Bank Payment 28-9-2018	BP-1 30,006.00 Cr	30,006.00	
	By Closing Balance			30,006.00	30,006.00
				30,006.00	30,006.00

Rental Services

2-Apr-18	By (as per details) Karvy Data Management Services Ltd. CGST SGST towards karvy computer share rent 3rd floor-April-2018	Sales 4,09,018.68 Dr 31,196.34 Cr 31,196.34 Cr	SDNMKJ/001/2018-19		3,46,626.00
	By (as per details) Karvy Computershare Pvt. Ltd. CGST SGST Karvy 5th Floor Rent for the month of April-2018	Sales 4,08,151.67 Dr 31,130.21 Cr 31,130.21 Cr	SDNMKJ/002/2018-19		3,45,891.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Apr-18	By (as per details)	Sales	SDNMKJ/003/2018-19		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 april -2018				
	By (as per details)	Sales	SDNMKJ/004/2018-19		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 April-2018				
2-May-18	By (as per details)	Sales	SDNMKJ/005/2018-19		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-May-18				
	By (as per details)	Sales	SDNMKJ/006/2018-19		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 May -18				
	By (as per details)	Sales	SDNMKJ/007/2018-19		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 May -2018				
	By (as per details)	Sales	SDNMKJ/008/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of May-18				
1-Jun-18	By (as per details)	Sales	SDNMKJ/009/2018-19		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-June-18				
	By (as per details)	Sales	SDNMKJ/010/2018-19		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 June -18				
	By (as per details)	Sales	SDNMKJ/011/2018-19		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 June -18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jun-18	By (as per details)	Sales	SDNMKJ/012/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of June-18				
	By (as per details)	Sales	SDNMKJ/013/2018-19		4,31,275.50
	Spandana Spoorthy Financial Limited	5,08,905.00 Dr			
	CGST	38,814.80 Cr			
	SGST	38,814.80 Cr			
	Round Off	0.10 Dr			
	rental charges for the month of June-18				
2-Jul-18	By (as per details)	Sales	SDNMKJ/014/2018-19		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- July-2018				
	By (as per details)	Sales	SDNMKJ/015/2018-19		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 July -2018				
	By (as per details)	Sales	SDNMKJ/016/2018-19		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 July -2018				
	By (as per details)	Sales	SDNMKJ/017/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of July-2018				
1-Aug-18	By (as per details)	Sales	SDNMKJ/018/2018-19		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- Aug-18				
	By (as per details)	Sales	SDNMKJ/019/2018-19		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 Aug -18				
	By (as per details)	Sales	SDNMKJ/020/2018-19		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 Aug-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Aug-18	By (as per details)	Sales	SDNMKJ/021/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Aug-18</i>				
1-Sep-18	By (as per details)	Sales	SDNMKJ/022/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/023/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/024/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/025/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Sep-18</i>				
1-Oct-18	By (as per details)	Sales	SDNMKJ/026/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/027/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/028/2018-19		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-18</i>				
	By (as per details)	Sales	SDNMKJ/029/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Oct-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Oct-18	By (as per details)	Sales	SDNMKJ/030/2018-19		1,32,501.00
	Karvy Data Management Services Ltd.	1,56,351.00 Dr			
	CGST	11,925.09 Cr			
	SGST	11,925.09 Cr			
	Round Off	0.18 Dr			
	<i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>				
1-Nov-18	By (as per details)	Sales	SDNMKJ/031/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor- Oct-18</i>				
	By (as per details)	Sales	SDNMKJ/032/2018-19		3,45,891.25
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of nov-18</i>				
	By (as per details)	Sales	SDNMKJ/033/2018-19		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 Nov-18</i>				
	By (as per details)	Sales	SDNMKJ/034/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Nov-18</i>				
1-Dec-18	By (as per details)	Sales	SDNMKJ/035/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor- dec-18</i>				
	By (as per details)	Sales	SDNMKJ/036/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Dec -18</i>				
	By (as per details)	Sales	SDNMKJ/037/2018-19		3,31,000.00
	Karvy Fintech Private 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 Dec-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Dec-18	By (as per details)	Sales	SDNMKJ/038/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of dec-18</i>				
1-Jan-19	By (as per details)	Sales	SDNMKJ/039/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
2-Jan-19	By (as per details)	Sales	SDNMKJ/040/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor - Jan-19</i>				
	By (as per details)	Sales	SDNMKJ/041/2018-19		3,31,000.00
	Karvy Fintech Private 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 Jan-19</i>				
	By (as per details)	Sales	SDNMKJ/042/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of Jan-19</i>				
1-Feb-19	By (as per details)	Sales	SDNMKJ/043/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb -19</i>				
	By (as per details)	Sales	SDNMKJ/044/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor - Feb-19</i>				
	By (as per details)	Sales	SDNMKJ/045/2018-19		3,31,000.00
	Karvy Fintech Private 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 Feb-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Feb-19	By (as per details)	Sales	SDNMKJ/046/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of Feb-19				
1-Mar-19	By (as per details)	Sales	SDNMKJ/047/2018-19		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of mar-19				
	By (as per details)	Sales	SDNMKJ/048/2018-19		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards karvy computer share rent 3rd floor - mar-19				
	By (as per details)	Sales	SDNMKJ/049/2018-19		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Karvy 4th Floor Rent of the month of Mar-19				
	By (as per details)	Sales	SDNMKJ/050/2018-19		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of mar-19				
					1,74,66,618.00
To	Closing Balance			1,74,66,618.00	
				1,74,66,618.00	1,74,66,618.00
Rent Paid					
30-Apr-18	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
31-May-18	To Devendra Gokuldas Mehta	Journal	JV-1	13,750.00	
	Being rent paid				
30-Jun-18	To Devendra Gokuldas Mehta	Journal	JV-1	13,750.00	
	Being rent paid				
31-Jul-18	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid				
31-Aug-18	To Devendra Gokuldas Mehta	Journal	JV-2	13,750.00	
	Being rent paid for the month of Aug-18				
30-Sep-18	To Devendra Gokuldas Mehta	Journal	JV-3	13,750.00	
	Being rent paid for the month of Sep 18				
31-Oct-18	To Devendra Gokuldas Mehta	Journal	JV-3	13,750.00	
	Being rent paid for the month of oct-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid (Continued)					
30-Nov-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Nov-18</i>	Journal	JV-3	13,750.00	
31-Dec-18	To Devendra Gokuldas Mehta <i>Being rent paid for the month of Dec-18</i>	Journal	JV-3	13,750.00	
31-Jan-19	To Devendra Gokuldas Mehta <i>Being rent paid for the month of jan-19</i>	Journal	JV-7	13,750.00	
28-Feb-19	To Devendra Gokuldas Mehta <i>Being amt paid towards rent for the month of Feb-19</i>	Journal	JV-3	13,750.00	
30-Mar-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of march-19</i>	Journal	JV-3	13,750.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00
Reserves					
1-Apr-18	By Opening Balance				1,05,44,470.83
31-Mar-19	By Profit & Loss A/c <i>Being transferred</i>	Journal	JV-13		45,68,112.68
					1,51,12,583.51
To	Closing Balance			1,51,12,583.51	
				1,51,12,583.51	1,51,12,583.51
RJK CCDS Account					
27-Nov-18	By Rajesh J Kadakia <i>Being amt transfer</i>	Journal	JV-1		8,50,00,000.00
31-Mar-19	By Interest on CCD (RJK) <i>Being interest on CCDS @ 10.50% for 170 days</i>	Journal	JV-7		30,56,507.00
To	TDS on CCD U/S 195 <i>Being TDS in Interest on CCDS</i>	Journal	JV-8	4,76,815.00	
				4,76,815.00	8,80,56,507.00
To	Closing Balance			8,75,79,692.00	
				8,80,56,507.00	8,80,56,507.00
ROC Fees					
19-Jan-19	To Ajay Mehta <i>Being amt spent towards fee for form MGT-7 and AOC-4 for the financila yr ending on 2018 against SRN nos:H39350426 and H39350608</i>	Journal	JV-1	600.00	
To	Ajay Mehta <i>Being amt spent for fee for form CHG-1 againstsrn no:H27963461</i>	Journal	JV-2	900.00	
To	Ajay Mehta <i>Being amt spent towards fee for form CHG-1 against Srn no:H42265405</i>	Journal	JV-3	3,300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ROC Fees (Continued)					
				4,800.00	
By	Closing Balance				4,800.00
				4,800.00	4,800.00
Round Off					
1-Apr-18	By Opening Balance				1.54
30-Apr-18	By (as per details)	Purchase	1		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			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
By	(as per details)	Purchase	2		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			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
2-May-18	By (as per details)	Sales	SDNMKJ/008/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of May-18</i>				
31-May-18	By (as per details)	Purchase	3		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			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
By	(as per details)	Purchase	4		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			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
1-Jun-18	By (as per details)	Sales	SDNMKJ/012/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of June-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Jun-18	To (as per details)	Sales	SDNMKJ/013/2018-19	0.10	
	Spandana Spoorthy Financial Limited	5,08,905.00 Dr			
	Rental Services	4,31,275.50 Cr			
	CGST	38,814.80 Cr			
	SGST	38,814.80 Cr			
	Round Off	0.10 Dr			
	<i>rental charges for the month of June-18</i>				
30-Jun-18	By (as per details)	Purchase	5		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges for the month of June-18 vide bill.no.MPIPL/070</i>				
	By (as per details)	Purchase	6		0.20
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Profession	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>				
	By (as per details)	Purchase	7		0.18
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Profession	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>				
2-Jul-18	By (as per details)	Sales	SDNMKJ/017/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of July-2018</i>				
31-Jul-18	By (as per details)	Purchase	8		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-18	To (as per details)	Purchase	9	0.40	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	Management Supervision Charges	20,470.00 Dr			
	CGST	1,842.30 Dr			
	SGST	1,842.30 Dr			
	TDS on Profession	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/127, bill dt:31/7/18</i>				
1-Aug-18	By (as per details)	Sales	SDNMKJ/021/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of Aug-18</i>				
31-Aug-18	By (as per details)	Purchase	10		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>				
	By (as per details)	Purchase	11		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>				
1-Sep-18	By (as per details)	Sales	SDNMKJ/025/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of Sep-18</i>				
30-Sep-18	By (as per details)	Purchase	12		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>				
	By (as per details)	Purchase	13		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/200</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Oct-18	By (as per details)	Sales	SDNMKJ/029/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of Oct-18</i>				
2-Oct-18	To (as per details)	Sales	SDNMKJ/030/2018-19	0.18	
	Karvy Data Management Services Ltd.	1,56,351.00 Dr			
	Rental Services	1,32,501.00 Cr			
	CGST	11,925.09 Cr			
	SGST	11,925.09 Cr			
	Round Off	0.18 Dr			
	<i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>				
31-Oct-18	By (as per details)	Purchase	14		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>				
	By (as per details)	Purchase	15		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	SDNMKJ/031/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>towards karvy computer share rent 3rd floor- Oct-18</i>				
	By (as per details)	Sales	SDNMKJ/032/2018-19		0.33
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of nov-18</i>				
	By (as per details)	Sales	SDNMKJ/034/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of Nov-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-18	By (as per details)	Purchase	18		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>				
	By (as per details)	Purchase	19		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>				
1-Dec-18	By (as per details)	Sales	SDNMKJ/035/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>towards karvy computer share rent 3rd floor-dec-18</i>				
	By (as per details)	Sales	SDNMKJ/036/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Dec-18</i>				
	By (as per details)	Sales	SDNMKJ/038/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of dec-18</i>				
31-Dec-18	By (as per details)	Purchase	21		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Dec-18	By (as per details)	Purchase	22		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>				
1-Jan-19	By (as per details)	Sales	SDNMKJ/039/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Jan-19</i>				
2-Jan-19	By (as per details)	Sales	SDNMKJ/040/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>towards karvy computer share rent 3rd floor - Jan-19</i>				
	By (as per details)	Sales	SDNMKJ/042/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of Jan-19</i>				
25-Jan-19	To (as per details)	Purchase	26	0.16	
	Ajay Mehta	35,858.00 Cr			
	Consultancy Charges @ 18%	30,388.00 Dr			
	CGST	2,734.92 Dr			
	SGST	2,734.92 Dr			
	<i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST /2018-19/194, bill dt:24/1/19</i>				
31-Jan-19	By (as per details)	Purchase	27		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-19	By (as per details)	Purchase	28		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /308, bill dt:31/1/19</i>				
1-Feb-19	By (as per details)	Sales	SDNMKJ/043/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb -19</i>				
	By (as per details)	Sales	SDNMKJ/044/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>towards karvy computer share rent 3rd floor - Feb-19</i>				
	By (as per details)	Sales	SDNMKJ/046/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>rental charges for the month of Feb-19</i>				
28-Feb-19	By (as per details)	Purchase	29		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>				
	By (as per details)	Purchase	30		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>				
1-Mar-19	By (as per details)	Sales	SDNMKJ/047/2018-19		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Karvy 5th Floor Rent for the month of mar-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Mar-19	By (as per details)	Sales	SDNMKJ/048/2018-19		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	towards karvy computer share rent 3rd floor - mar-19				
	By (as per details)	Sales	SDNMKJ/050/2018-19		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	rental charges for the month of mar-19				
30-Mar-19	By (as per details)	Purchase	33		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19				
	By (as per details)	Purchase	34		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19				
				0.84	14.25
To	Closing Balance			13.41	
				14.25	14.25
Salaries Paid					
30-Apr-18	To (as per details)	Journal	JV-1	11,500.00	
	M Madhusudan	7,500.00 Cr			
	L Bhasker	4,000.00 Cr			
	Being staff salaries for the month of Apr-18				
31-May-18	To (as per details)	Journal	JV-2	11,500.00	
	M Madhusudan	7,500.00 Cr			
	L Bhasker	4,000.00 Cr			
	Being staff salaries for the month of May-18				
30-Jun-18	To (as per details)	Journal	JV-2	11,500.00	
	M Madhusudan	7,500.00 Cr			
	L Bhasker	4,000.00 Cr			
	Being staff salaries for the month of Jun-18				
31-Jul-18	To (as per details)	Journal	JV-1	11,500.00	
	M Madhusudan	7,500.00 Cr			
	L Bhasker	4,000.00 Cr			
	Being staff salaries for the month of Jul-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries Paid (Continued)					
31-Aug-18	To (as per details)	Journal	JV-1	11,500.00	
	M Madhusudan	7,500.00 Cr			
	L Bhasker	4,000.00 Cr			
	Being staff salaries for the month of aug-18				
30-Sep-18	To L Bhasker	Journal	JV-1	4,000.00	
	Being staff salaries for the month of Sep-18				
	To M Madhusudan	Journal	JV-2	7,500.00	
	Being staff salaries for the month of Sep-18				
31-Oct-18	To L Bhasker	Journal	JV-2	4,000.00	
	Being staff salaries for the month of Oct-18				
	To M Madhusudan	Journal	JV-4	7,500.00	
	Being staff salaries for the month of oct 18				
30-Nov-18	To L Bhasker	Journal	JV-1	4,000.00	
	Being staff salary for the month of Nov-18				
	To M Madhusudan	Journal	JV-2	7,500.00	
	Being staff salary for the month of Nov-18				
31-Dec-18	To L Bhasker	Journal	JV-1	4,000.00	
	Being staff salary for the month of Dec-18				
	To M Madhusudan	Journal	JV-2	7,500.00	
	Being staff salary for the month of Dec-18				
31-Jan-19	To L Bhasker	Journal	JV-5	4,000.00	
	Being staff salaries for the month of Jan-19				
	To M Madhusudan	Journal	JV-6	7,750.00	
	Being staff salaries for the month of jan-19				
28-Feb-19	To L Bhasker	Journal	JV-1	4,000.00	
	Being staff salary for the month of Feb-19				
	To M Madhusudan	Journal	JV-2	7,750.00	
	Being staff salary for the month of Feb-19				
30-Mar-19	To L Bhasker	Journal	JV-1	4,000.00	
	Being on staff salary for the month of march -19				
	To M Madhusudan	Journal	JV-2	7,750.00	
	Being on staff salary for the month of march -19				
				1,38,750.00	
By	Closing Balance				1,38,750.00
				1,38,750.00	1,38,750.00

Service Charges @18%

24-Nov-18	To (as per details)	Purchase	17	250.00	
	Soham Modi HUF	295.00 Cr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Charges @18% (Continued)					
				250.00	
By	Closing Balance				250.00
				250.00	250.00
Service Tax					
22-Mar-19	To (as per details)	Journal	JV-1	18,049.00	
	Service Tax Penaliy	2,343.00 Dr			
	MPPL Satutory Allowance	20,392.00 Cr			
	Being on service tax payment on our behalf against challan no:00034				
	To MPPL Satutory Allowance	Journal	JV-2	15,823.00	
	Being on service tax payment made on our behalf against challan no:00037				
	To MPPL Satutory Allowance	Journal	JV-3	799.00	
	Being on service tax payment made on our behalf against challan no:00035				
	To MPPL Satutory Allowance	Journal	JV-5	19,945.00	
	Being on service tax payment made on our behalf against challan no:00041				
				54,616.00	
By	Closing Balance				54,616.00
				54,616.00	54,616.00
Service Tax Penaliy					
18-Aug-18	To MPPL Satutory Allowance	Journal	JV-1	8,700.00	
	Being on service tax penalty paid on our behalf against challan no:00189				
29-Sep-18	To MPPL Satutory Allowance	Journal	JV-1	500.00	
	Being amt transfer towards service tax penalty				
19-Nov-18	To MPPL Satutory Allowance	Journal	JV-1	663.00	
	Being cheque issued to MPPL towards service tax penalty				
	To MPPL Satutory Allowance	Journal	JV-2	591.00	
	Being amt transfer towards service tax penalty				
22-Mar-19	To (as per details)	Journal	JV-1	2,343.00	
	Service Tax	18,049.00 Dr			
	MPPL Satutory Allowance	20,392.00 Cr			
	Being on service tax payment on our behalf against challan no:00034				
	To MPPL Satutory Allowance	Journal	JV-4	14,000.00	
	Being on service tax payment made on our behalf against challan no:00039				
				26,797.00	
By	Closing Balance				26,797.00
				26,797.00	26,797.00

SGST

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Apr-18	By Opening Balance				1,15,980.63
2-Apr-18	By (as per details)	Sales	SDNMKJ/001/2018-19		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-April-2018</i>				
	By (as per details)	Sales	SDNMKJ/002/2018-19		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 April-2018</i>				
	By (as per details)	Sales	SDNMKJ/003/2018-19		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 april-2018</i>				
	By (as per details)	Sales	SDNMKJ/004/2018-19		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 April-2018</i>				
20-Apr-18	To (as per details)	Journal	JV-1	1,18,620.00	
	CGST	1,18,620.00 Dr			
	MPPL Satutory Allowance	2,37,240.00 Cr			
	<i>Being GST payment for the month of Mar-18</i>				
30-Apr-18	To (as per details)	Purchase	1	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
	To (as per details)	Purchase	2	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
2-May-18	By (as per details)	Sales	SDNMKJ/005/2018-19		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-May-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-May-18	By (as per details)	Sales	SDNMKJ/006/2018-19		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 May-18				
	By (as per details)	Sales	SDNMKJ/007/2018-19		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 May-2018				
	By (as per details)	Sales	SDNMKJ/008/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of May-18				
14-May-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			
	Being GST payment for the month of Apr-18				
31-May-18	To (as per details)	Purchase	3	287.55	
	Modi Properties Pvt Ltd	3,450.00 Cr			
	Management Supervision Charges	3,195.00 Dr			
	CGST	287.55 Dr			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012				
	To (as per details)	Purchase	4	880.56	
	Modi Properties Pvt Ltd	10,567.00 Cr			
	Management Supervision Charges	9,784.00 Dr			
	CGST	880.56 Dr			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006				
1-Jun-18	By (as per details)	Sales	SDNMKJ/009/2018-19		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-June-18				
	By (as per details)	Sales	SDNMKJ/010/2018-19		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 June-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jun-18	By (as per details)	Sales	SDNMKJ/011/2018-19		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 June -18</i>				
	By (as per details)	Sales	SDNMKJ/012/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of June-18</i>				
	By (as per details)	Sales	SDNMKJ/013/2018-19		38,814.80
	Spandana Spoorthy Financial Limited	5,08,905.00 Dr			
	Rental Services	4,31,275.50 Cr			
	CGST	38,814.80 Cr			
	Round Off	0.10 Dr			
	<i>rental charges for the month of June-18</i>				
20-Jun-18	To (as per details)	Journal	JV-1	1,24,013.00	
	CGST	1,24,013.00 Dr			
	MPPL Satutory Allowance	2,48,026.00 Cr			
	<i>Being GST payment for the month of May-18</i>				
30-Jun-18	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>				
	To (as per details)	Purchase	6	431.10	
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Profession	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>				
	To (as per details)	Purchase	7	495.09	
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Profession	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>				
2-Jul-18	By (as per details)	Sales	SDNMKJ/014/2018-19		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-July-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Jul-18	By (as per details)	Sales	SDNMKJ/015/2018-19		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 July-2018				
	By (as per details)	Sales	SDNMKJ/016/2018-19		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 July-2018				
	By (as per details)	Sales	SDNMKJ/017/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of July-2018				
17-Jul-18	To (as per details)	Journal	JV-1	1,62,739.00	
	CGST	1,62,739.00 Dr			
	MPPL Satutory Allowance	3,25,478.00 Cr			
	Being GST payment for the month of Jnu-18				
31-Jul-18	To (as per details)	Purchase	8	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18				
	To (as per details)	Purchase	9	1,842.30	
	Modi Properties Pvt Ltd	22,108.00 Cr			
	Management Supervision Charges	20,470.00 Dr			
	CGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Profession	2,047.00 Cr			
	Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18				
1-Aug-18	By (as per details)	Sales	SDNMKJ/018/2018-19		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-Aug-18				
	By (as per details)	Sales	SDNMKJ/019/2018-19		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 Aug-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Aug-18	By (as per details)	Sales	SDNMKJ/020/2018-19		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 Aug-18				
	By (as per details)	Sales	SDNMKJ/021/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of Aug-18				
17-Aug-18	To (as per details)	Journal	JV-1	1,23,008.00	
	CGST	1,23,008.00 Dr			
	MPPL Satutory Allowance	2,46,016.00 Cr			
	Being GST payment for the month of Jul-18				
31-Aug-18	To (as per details)	Purchase	10	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18				
	To (as per details)	Purchase	11	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18				
1-Sep-18	By (as per details)	Sales	SDNMKJ/022/2018-19		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-Sep-18				
	By (as per details)	Sales	SDNMKJ/023/2018-19		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-18				
	By (as per details)	Sales	SDNMKJ/024/2018-19		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-18				
	By (as per details)	Sales	SDNMKJ/025/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of Sep-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Sep-18	To (as per details)	Bank Payment	BP-1	9.00	
	Bank Charges @ 18%	100.00 Dr			
	CGST	9.00 Dr			
	Kotak Bank Ltd-1311514934	118.00 Cr			
	Cheque	3-9-2018	118.00 Cr		
	Being adhoc statement charges				
18-Sep-18	To (as per details)	Bank Payment	BP-1	1,23,929.00	
	CGST	1,23,929.00 Dr			
	Kotak Bank Ltd-1311514934	2,47,858.00 Cr			
	Cheque 000362	18-9-2018	2,47,858.00 Cr		
	Being cheque issued towards GST payment for the month of Aug-18 against ch no:000362				
30-Sep-18	To (as per details)	Purchase	12	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on Management Supervision Charges against Bill no:MPIPL/194				
	To (as per details)	Purchase	13	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	Being on Management Supervision charges against bill no:MPIPL/200				
1-Oct-18	By (as per details)	Sales	SDNMKJ/026/2018-19		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-18				
	By (as per details)	Sales	SDNMKJ/027/2018-19		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-18				
	By (as per details)	Sales	SDNMKJ/028/2018-19		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-18				
	By (as per details)	Sales	SDNMKJ/029/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of Oct-18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Oct-18	By (as per details)	Sales	SDNMKJ/030/2018-19		11,925.09
	Karvy Data Management Services Ltd.	1,56,351.00 Dr			
	Rental Services	1,32,501.00 Cr			
	CGST	11,925.09 Cr			
	Round Off	0.18 Dr			
	<i>towards karvy computer share rent 3rd floor- Rent increase on 15th Aug-28513/- diff,+51, 994/- diff of Sep-18 and 51,994/- diff of Oct -18=132501/-</i>				
20-Oct-18	To (as per details)	Bank Payment	BP-1	1,21,289.00	
	CGST	1,21,289.00 Dr			
	Kotak Bank Ltd-1311514934	2,42,578.00 Cr			
	Cheque 000401	20-10-2018	2,42,578.00 Cr		
	<i>Being cheque issued towards GST payment for the month of Sep-18 against cheque no:000401</i>				
31-Oct-18	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>				
	To (as per details)	Purchase	15	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>				
1-Nov-18	By (as per details)	Sales	SDNMKJ/031/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor- Oct-18</i>				
	By (as per details)	Sales	SDNMKJ/032/2018-19		31,130.21
	Karvy Computershare Pvt. Ltd.	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of nov-18</i>				
	By (as per details)	Sales	SDNMKJ/033/2018-19		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-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-18	By (as per details)	Sales	SDNMKJ/034/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of Nov-18				
	To (as per details)	Journal	JV-1	16,312.50	
	Loan Processing Fees	1,81,250.00 Dr			
	CGST	16,312.50 Dr			
	KMBL 6.50 Cr LAP-17897838	2,13,875.00 Cr			
	Being loan processing fees no:114 &932				
19-Nov-18	To (as per details)	Bank Payment	BP-1	1,35,854.00	
	CGST	1,35,854.00 Dr			
	Kotak Bank Ltd-1311514934	2,71,708.00 Cr			
	Cheque 000409	19-11-2018	2,71,708.00 Cr		
	Being cheque issued towards GST payment for the month of Oct-18 against Ch no:000409				
24-Nov-18	To (as per details)	Purchase	17	22.50	
	Soham Modi HUF	295.00 Cr			
	Service Charges @18%	250.00 Dr			
	CGST	22.50 Dr			
	Being on registration service charges for the month of Sep-18 against bill no:SM(HUF)/012, bill dt:21/11/18				
30-Nov-18	To (as per details)	Purchase	18	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18				
	To (as per details)	Purchase	19	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18				
	To (as per details)	Purchase	20	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	Being consultancy charges on verification of records and drafting of reply to scrutiny notice issued by department vide O.C No.294/2018 dt:29/8/18 against invoice no:1410H18-19 /GST, invoice dt:28/11/18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-18	By (as per details)	Sales	SDNMKJ/035/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards karvy computer share rent 3rd floor-dec-18				
	By (as per details)	Sales	SDNMKJ/036/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of Dec-18				
	By (as per details)	Sales	SDNMKJ/037/2018-19		29,790.00
	Karvy Fintech Private 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 Dec-18				
	By (as per details)	Sales	SDNMKJ/038/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of dec-18				
17-Dec-18	To (as per details)	Bank Payment	BP-2	1,12,129.00	
	CGST	85,129.00 Dr			
	Kotak Bank Ltd-1311514934	1,97,258.00 Cr			
	Cheque 000427	17-12-2018		1,97,258.00 Cr	
	Being cheque issued towards GST payment for the month of Nov-18 against ch no:000427				
31-Dec-18	To (as per details)	Purchase	21	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18				
	To (as per details)	Purchase	22	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jan-19	By (as per details)	Sales	SDNMKJ/039/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of Jan-19				
2-Jan-19	By (as per details)	Sales	SDNMKJ/040/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards karvy computer share rent 3rd floor - Jan-19				
	By (as per details)	Sales	SDNMKJ/041/2018-19		29,790.00
	Karvy Fintech Private 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-19				
	By (as per details)	Sales	SDNMKJ/042/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of Jan-19				
16-Jan-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	CGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311514934	2,57,216.00 Cr			
	Cheque 000437	16-1-2019	2,57,216.00 Cr		
	Being cheque issued towards GST payment for the month of Dec-18 against ch no:000437				
19-Jan-19	To (as per details)	Purchase	23	1,125.00	
	Ajay Mehta	13,500.00 Cr			
	Consultancy Charges @ 18%	12,500.00 Dr			
	CGST	1,125.00 Dr			
	TDS on Profession	1,250.00 Cr			
	Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19				
	To (as per details)	Purchase	24	675.00	
	Ajay Mehta	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jan-19	To (as per details)	Purchase	25	675.00	
	Ajay Mehta	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>				
25-Jan-19	To (as per details)	Purchase	26	2,734.92	
	Ajay Mehta	35,858.00 Cr			
	Consultancy Charges @ 18%	30,388.00 Dr			
	CGST	2,734.92 Dr			
	Round Off	0.16 Dr			
	<i>Being consultancy charges on tax audit fees for financial yr 2017-18 against bill no:GST/2018-19/194, bill dt:24/1/19</i>				
31-Jan-19	To (as per details)	Purchase	27	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/314, bill dt:31/1/19</i>				
	To (as per details)	Purchase	28	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>				
	By (as per details)	Journal	JV-8		1,654.00
	Audit Fees Payable	19,844.00 Dr			
	Consultancy Charges @ 18%	18,375.00 Cr			
	CGST	1,653.00 Cr			
	Ajay Mehta	1,838.00 Dr			
	<i>Being amount transfered</i>				
1-Feb-19	By (as per details)	Sales	SDNMKJ/043/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Karvy 5th Floor Rent for the month of Feb -19</i>				
	By (as per details)	Sales	SDNMKJ/044/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards karvy computer share rent 3rd floor - Feb-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Feb-19	By (as per details)	Sales	SDNMKJ/045/2018-19		29,790.00
	Karvy Fintech Private 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 Feb-19				
	By (as per details)	Sales	SDNMKJ/046/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of Feb-19				
18-Feb-19	To (as per details)	Bank Payment	BP-1	1,23,398.00	
	CGST	1,23,398.00 Dr			
	Kotak Bank Ltd-1311514934	2,46,796.00 Cr			
	Cheque 000446	18-2-2019	2,46,796.00 Cr		
	Being cheque issued to kotak bank ltd towards GST payment for the month of Jan -19 against ch no:000446				
28-Feb-19	To (as per details)	Purchase	29	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19				
	To (as per details)	Purchase	30	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19				
1-Mar-19	By (as per details)	Sales	SDNMKJ/047/2018-19		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Karvy 5th Floor Rent for the month of mar-19				
	By (as per details)	Sales	SDNMKJ/048/2018-19		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards karvy computer share rent 3rd floor - mar-19				
	By (as per details)	Sales	SDNMKJ/049/2018-19		29,790.00
	Karvy Fintech Private 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 Mar-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Mar-19	By (as per details)	Sales	SDNMKJ/050/2018-19		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of mar-19				
13-Mar-19	To (as per details)	Bank Payment	BP-1	1,28,608.00	
	CGST	1,28,608.00 Dr			
	Kotak Bank Ltd-1311514934	2,57,216.00 Cr			
	Cheque 000451	13-3-2019	2,57,216.00 Cr		
	Being cheque issued to Kotak bank ltd towards GST payment for the month of feb -19 against ch no:000451				
15-Mar-19	To (as per details)	Purchase	31	450.00	
	Hiregange & Associates	5,900.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	Being consultancy charges on drafting of reply against audit note vide C.No.V/01/ST /59/2017/Gr.12/Cir-I against bill no:1668H18 -19/GST, BILL DT:9/1/19				
28-Mar-19	To (as per details)	Purchase	32	1,350.00	
	KGM & Co	17,700.00 Cr			
	Consultancy Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	Being consultancy charges on GST review for the period jul-18 to Dec-18 @ Rs.2500/- Per Month				
30-Mar-19	To (as per details)	Purchase	33	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19				
	To (as per details)	Purchase	34	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19				
	To Closing Balance			15,61,164.43	16,89,630.23
				1,28,465.80	
				16,89,630.23	16,89,630.23
Sharad Kadakia					
1-Apr-18	By Opening Balance				10.00
Sharad Kadakia - Loan					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia - Loan (Continued)					
1-Apr-18	By Opening Balance				5,13,25,639.00
10-Apr-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-4		50,395.00
10-May-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-Jun-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-Jul-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-Aug-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-Sep-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
25-Sep-18	To Kotak Bank Ltd-1311514934 Cheque 000390 <i>Being cheque issued to sharad j kadakia towards funds transfer against cheque no:000390</i>	Bank Payment	BP-3	1,28,75,000.00	
		25-9-2018		1,28,75,000.00 Cr	
10-Dec-18	By Kotak Bank Ltd-1311514934 Cheque/DD 000773 <i>Being cheque received from sharad j kadakia towards reimbursement of payment made to GP kapadia against ch no:000773</i>	Bank Receipt	BR-1		1,50,000.00
		10-12-2018		1,50,000.00 Dr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kadakia - Loan (Continued)					
10-Dec-18	To Kotak Bank Ltd-1311514934 Cheque 000418 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment 10-12-2018	BP-1	1,00,00,000.00	
		1,00,00,000.00 Cr			
	To Kotak Bank Ltd-1311514934 Cheque 000419 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment 10-12-2018	BP-2	1,00,00,000.00	
		1,00,00,000.00 Cr			
	To Kotak Bank Ltd-1311514934 Cheque 000420 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment 10-12-2018	BP-3	1,00,00,000.00	
		1,00,00,000.00 Cr			
	To Kotak Bank Ltd-1311514934 Cheque 000421 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment 10-12-2018	BP-4	1,00,00,000.00	
		1,00,00,000.00 Cr			
	To Kotak Bank Ltd-1311514934 Cheque 000422 <i>Being cheque issued to Sharad Kadakia</i>	Bank Payment 10-12-2018	BP-5	60,98,269.00	
		60,98,269.00 Cr			
1-Feb-19	To Kotak Bank Ltd-1311514934 Cheque 000444 <i>Being cheque issued to sharad j kadakia towards funds transfer against ch no:000444</i>	Bank Payment 1-2-2019	BP-4	1,50,000.00	
		1,50,000.00 Cr			
				5,91,23,269.00	5,91,23,269.00
Share of Income Tax					
31-Mar-19	To Nilgiri Estates <i>Being share of income tax & advances tax for fy 17-18</i>	Journal	JV-26	6,14,119.18	
	To Nilgiri Estates <i>Being share of income tax & advances tax for fy 18-19</i>	Journal	JV-27	4,07,380.00	
				10,21,499.18	
By	Closing Balance				10,21,499.18
				10,21,499.18	10,21,499.18
Share of Profit From Partnership Firms					
1-Jun-18	By Nilgiri Estates <i>Being on share profit during the Year</i>	Journal	JV-1		12,92,324.44
31-Mar-19	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal	JV-24		20,68,731.04
	By Nilgiri Estates <i>Being share of profit diff for fy 17-18</i>	Journal	JV-25		6,14,119.15
					39,75,174.63
To	Closing Balance			39,75,174.63	
				39,75,174.63	39,75,174.63
Soham Modi HUF					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi HUF (Continued)					
24-Nov-18	By (as per details)	Purchase	17		295.00
	Service Charges @18%	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	<i>Being on registration service charges for the month of Sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	295.00	
	Cheque 000412	24-11-2018	295.00 Cr		
	<i>Being cheque issued to Soham Modi HUF towards registration service charges for the month of sep-18 against bill no:SM(HUF) /012, bill dt:21/11/18, Ch no:000412</i>				
				295.00	295.00

Spandana Spoorthy Financial Limited

1-Apr-18	To Opening Balance			7,23,572.34	
2-Apr-18	To (as per details)	Sales	SDNMKJ/004/2018-19	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 April-2018</i>				
7-Apr-18	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,45,020.00
	Cheque/DD	7-4-2018	3,45,020.00 Dr		
	<i>Being rent received</i>				
30-Apr-18	By Spandana TDS Receivable	Journal	JV-6		31,946.00
	<i>Being TDS receivable @ 10%</i>				
2-May-18	To (as per details)	Sales	SDNMKJ/008/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of May-18</i>				
31-May-18	By Spandana TDS Receivable	Journal	JV-6		36,738.00
	<i>Being TDS receivable @ 10%</i>				
1-Jun-18	To (as per details)	Sales	SDNMKJ/012/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>rental charges for the month of June-18</i>				
	To (as per details)	Sales	SDNMKJ/013/2018-19	5,08,905.00	
	Rental Services	4,31,275.50 Cr			
	CGST	38,814.80 Cr			
	SGST	38,814.80 Cr			
	Round Off	0.10 Dr			
	<i>rental charges for the month of June-18</i>				
30-Jun-18	By Spandana TDS Receivable	Journal	JV-6		36,738.00
	<i>Being TDS receivable @ 10%</i>				
	By Spandana TDS Receivable	Journal	JV-8		43,128.00
	<i>Being TDS receivable @ 10%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
2-Jul-18	To (as per details) Rental Services CGST SGST Round Off <i>rental charges for the month of July-2018</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/017/2018-19	4,33,511.00	
9-Jul-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 9-7-2018 4,65,778.00 Dr	BR-1		4,65,778.00
	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 9-7-2018 3,96,773.00 Dr	BR-2		3,96,773.00
	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 9-7-2018 3,45,020.00 Dr	BR-3		3,45,020.00
	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 9-7-2018 3,96,773.00 Dr	BR-4		3,96,773.00
31-Jul-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-6		36,738.00
1-Aug-18	To (as per details) Rental Services CGST SGST Round Off <i>rental charges for the month of Aug-18</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/021/2018-19	4,33,511.00	
	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 30-8-2018 3,96,773.00 Dr	BR-1		3,96,773.00
31-Aug-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-7		36,738.00
1-Sep-18	To (as per details) Rental Services CGST SGST Round Off <i>rental charges for the month of Sep-18</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/025/2018-19	4,33,511.00	
3-Sep-18	By Kotak Escrow-1311540155 Cheque/DD <i>Being rent received</i>	Bank Receipt 3-9-2018 3,96,773.00 Dr	BR-1		3,96,773.00
30-Sep-18	By Spandana TDS Receivable <i>Being TDS receivable @ 10%</i>	Journal	JV-7		36,738.00
1-Oct-18	To (as per details) Rental Services CGST SGST Round Off <i>rental charges for the month of Oct-18</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/029/2018-19	4,33,511.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
4-Oct-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 9-7-2018	BR-1 3,96,773.00 Dr		3,96,773.00
31-Oct-18	By Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-6		36,738.00
1-Nov-18	To (as per details) Rental Services CGST SGST Round Off rental charges for the month of Nov-18	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/034/2018-19	4,33,511.00	
3-Nov-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 3-11-2018	BR-1 3,96,773.00 Dr		3,96,773.00
30-Nov-18	By Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-6		36,738.00
1-Dec-18	To (as per details) Rental Services CGST SGST Round Off rental charges for the month of dec-18	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/038/2018-19	4,33,511.00	
3-Dec-18	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 3-12-2018	BR-1 3,96,773.00 Dr		3,96,773.00
31-Dec-18	By Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-4		36,738.00
2-Jan-19	To (as per details) Rental Services CGST SGST Round Off rental charges for the month of Jan-19	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/042/2018-19	4,33,511.00	
3-Jan-19	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 3-1-2019	BR-1 3,96,773.00 Dr		3,96,773.00
31-Jan-19	By Spandana TDS Receivable Being TDS receivable @ 10%	Journal	JV-1		36,738.00
1-Feb-19	To (as per details) Rental Services CGST SGST Round Off rental charges for the month of Feb-19	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SDNMKJ/046/2018-19	4,33,511.00	
4-Feb-19	By Kotak Escrow-1311540155 Cheque/DD Being rent received	Bank Receipt 4-2-2019	BR-1 3,96,773.00 Dr		3,96,773.00
28-Feb-19	By Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-7		36,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
1-Mar-19	To (as per details)	Sales	SDNMKJ/050/2018-19	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	rental charges for the month of mar-19				
4-Mar-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,96,772.00
	Cheque/DD	4-3-2019	3,96,772.00 Dr		
	Being rent received				
31-Mar-19	By Spandana TDS Receivable	Journal	JV-12		36,738.00
	Being on TDS @ 10%				
				63,78,064.10	56,02,739.00
	By Closing Balance				7,75,325.10
				63,78,064.10	63,78,064.10

Spandana Spoorthy Rent Deposit

1-Apr-18	By Opening Balance				19,16,776.00
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Spandana TDS Receivable

1-Apr-18	To Opening Balance			3,83,350.00	
30-Apr-18	To Spandana Spoorthy Financial Limited	Journal	JV-6	31,946.00	
	Being TDS receivable @ 10%				
31-May-18	To Spandana Spoorthy Financial Limited	Journal	JV-6	36,738.00	
	Being TDS receivable @ 10%				
30-Jun-18	To Spandana Spoorthy Financial Limited	Journal	JV-6	36,738.00	
	Being TDS receivable @ 10%				
	To Spandana Spoorthy Financial Limited	Journal	JV-8	43,128.00	
	Being TDS receivable @ 10%				
31-Jul-18	To Spandana Spoorthy Financial Limited	Journal	JV-6	36,738.00	
	Being TDS receivable @ 10%				
31-Aug-18	To Spandana Spoorthy Financial Limited	Journal	JV-7	36,738.00	
	Being TDS receivable @ 10%				
30-Sep-18	To Spandana Spoorthy Financial Limited	Journal	JV-7	36,738.00	
	Being TDS receivable @ 10%				
31-Oct-18	To Spandana Spoorthy Financial Limited	Journal	JV-6	36,738.00	
	Being TDS receivable @ 10%				
30-Nov-18	To Spandana Spoorthy Financial Limited	Journal	JV-6	36,738.00	
	Being TDS receivable @ 10%				
31-Dec-18	To Spandana Spoorthy Financial Limited	Journal	JV-4	36,738.00	
	Being TDS receivable @ 10%				
31-Jan-19	To Spandana Spoorthy Financial Limited	Journal	JV-1	36,738.00	
	Being TDS receivable @ 10%				
28-Feb-19	To Spandana Spoorthy Financial Limited	Journal	JV-7	36,738.00	
	Being on TDS @ 10%				
31-Mar-19	To Spandana Spoorthy Financial Limited	Journal	JV-12	36,738.00	
	Being on TDS @ 10%				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana TDS Receivable (Continued)					
31-Mar-19	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-16		3,83,350.00
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-21		4,79,192.00
				8,62,542.00	8,62,542.00
Sreenivasa Sarma Happycard A/c					
21-Sep-18	By Misc Expenses <i>Being amount spent for purchase of lunch expenses for service tax audit</i>	Journal	JV-1		1,100.00
	To Kotak Bank Ltd-1311514934 Cheque 000384 <i>Being cheque issued to MHPL towards reimbursement of happy card payment against cheque no:000384</i>	Bank Payment 21-9-2018	BP-1	1,100.00	
				1,100.00	1,100.00
TDS E Filling Charges					
3-Dec-18	To Kotak Bank Ltd-1311514934 Cheque 000416 <i>Being cheque issued to KGM & CO towards TDS E filling charges of FY 17-18(Q4) & FY 18-19 (Q1,Q2-26Q) against Ch no:000416, bill no:93</i>	Bank Payment 3-12-2018	BP-4	2,250.00	
				2,250.00	
	By Closing Balance				2,250.00
				2,250.00	2,250.00
TDS - Kotak					
1-Apr-18	To Opening Balance			42,761.00	
31-Mar-19	By Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-15		42,761.00
	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-22	30,630.00	
	By Tds Receivable 18-19 <i>Being transferred</i>	Journal	JV-23		30,630.00
				73,391.00	73,391.00
TDS on CCD U/S 195					
31-Mar-19	By RJK CCDS Account <i>Being TDS in Interest on CCDS</i>	Journal	JV-8		4,76,815.00
					4,76,815.00
	To Closing Balance			4,76,815.00	
				4,76,815.00	4,76,815.00
Tds on Interest					
31-Mar-19	By Modi Properties (P) Ltd <i>Being TDS on ICD interest</i>	Journal	JV-5		2,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Interest (Continued)					
31-Mar-19	By Modi Builders and Infrastructures Pvt Ltd <i>Being TDS in ICD interest</i>	Journal	JV-6		5,753.00
					8,515.00
	To Closing Balance			8,515.00	
				8,515.00	8,515.00
TDS on Profession					
1-Apr-18	By Opening Balance				4,336.00
30-Apr-18	To Kotak Bank Ltd-1311514934 <i>Cheque online 30-4-2018 2,498.00 Cr Being tds payment for the month of Mar-18</i>	Bank Payment	BP-1	2,498.00	
	By (as per details)	Purchase	1		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			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
	By (as per details)	Purchase	2		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			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
2-May-18	To Kotak Bank Ltd-1311514934 <i>Cheque 2-5-2018 1,298.00 Cr Being amount paid towards Tds payment for the month of Apr-18</i>	Bank Payment	BP-5	1,298.00	
31-May-18	By (as per details)	Purchase	3		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			
	Round Off	0.10 Cr			
	TDS on Profession	320.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/012</i>				
	By (as per details)	Purchase	4		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			
	Round Off	0.12 Cr			
	TDS on Profession	978.00 Cr			
	<i>Being management supervision charges for the month of Apr-18 vide bill.no.MPIPL/006</i>				
7-Jun-18	To Kotak Bank Ltd-1311514934 <i>Cheque transfer 7-6-2018 1,298.00 Cr Being tds payment for the month of May-18</i>	Bank Payment	BP-1	1,298.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
30-Jun-18	By (as per details)	Purchase	5		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges for the month of june-18 vide bill.no.MPIPL/070</i>				
	By (as per details)	Purchase	6		479.00
	Modi Properties Pvt Ltd	5,173.00 Cr			
	Management Supervision Charges	4,790.00 Dr			
	CGST	431.10 Dr			
	SGST	431.10 Dr			
	Round Off	0.20 Cr			
	TDS on Profession	479.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/067</i>				
	By (as per details)	Purchase	7		550.00
	Modi Properties Pvt Ltd	5,941.00 Cr			
	Management Supervision Charges	5,501.00 Dr			
	CGST	495.09 Dr			
	SGST	495.09 Dr			
	Round Off	0.18 Cr			
	TDS on Profession	550.00 Cr			
	<i>Being management supervision charges arrears vide bill.no.MPIPL/085</i>				
6-Jul-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,396.00	
	Cheque	6-7-2018	1,396.00 Cr		
	<i>Being tds payment for the month of Jun-18</i>				
31-Jul-18	By (as per details)	Purchase	8		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/121,bill dt:31/7/18</i>				
	By (as per details)	Purchase	9		2,047.00
	Modi Properties Pvt Ltd	22,108.00 Cr			
	Management Supervision Charges	20,470.00 Dr			
	CGST	1,842.30 Dr			
	SGST	1,842.30 Dr			
	Round Off	0.40 Dr			
	TDS on Profession	2,047.00 Cr			
	<i>Being management supervision charges against bill no:MPIPL/127,bill dt:31/7/18</i>				
3-Aug-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	2,414.00	
	Cheque	7-8-2018	2,414.00 Cr		
	<i>Being tds payment for the month of July-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
31-Aug-18	By (as per details)	Purchase	10		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/158, bill dt:31/8/18</i>				
	By (as per details)	Purchase	11		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/164, bill dt:31/8/18</i>				
6-Sep-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,391.00	
	Cheque	6-9-2018	1,391.00 Cr		
	<i>Being tds payment for the month of Aug-18</i>				
	To (as per details)	Bank Payment	BP-2	1,838.00	
	Interest on TDS	193.00 Dr			
	Kotak Bank Ltd-1311514934	2,031.00 Cr			
	Cheque	6-9-2018	2,031.00 Cr		
	<i>Being tds payment for the month of Mar-18</i>				
30-Sep-18	By (as per details)	Purchase	12		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management Supervision Charges against Bill no:MPIPL/194</i>				
	By (as per details)	Purchase	13		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	Round Off	0.30 Cr			
	TDS on Profession	1,024.00 Cr			
	<i>Being on Management Supervision charges against bill no:MPIPL/200</i>				
6-Oct-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,391.00	
	Cheque	6-10-2018	1,391.00 Cr		
	<i>Being tds payment for the month of Oct-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
31-Oct-18	By (as per details)	Purchase	14		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges against bill no:MPIPL/230, Bill dt:31/10/18</i>				
	By (as per details)	Purchase	15		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being management supervision charges against Bill no:MPIPL/236, Bill dt:31/10/18</i>				
4-Nov-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,391.00	
	Cheque	4-11-2018	1,391.00 Cr		
	<i>Being amount transfer towards TDS payment of Nov-18</i>				
30-Nov-18	By (as per details)	Purchase	18		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/256, bill dt:30/11/18</i>				
	By (as per details)	Purchase	19		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Nov-18 against bill no:MPIPL/262, bill dt:30/11/18</i>				
5-Dec-18	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,391.00	
	Cheque	5-12-2018	1,391.00 Cr		
	<i>Being amount transfer towards TDS payment of Nov-18</i>				
31-Dec-18	By (as per details)	Purchase	21		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Dec-18 against Bill no:MPIPL/285, Bill dt:29/12/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
31-Dec-18	By (as per details)	Purchase	22		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of dec-18 against bill no:MPIPL/287, bill dt:29/12/18</i>				
4-Jan-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,391.00	
	Cheque	4-1-2019	1,391.00 Cr		
	<i>Being amount transfer towards TDS payment of Dec-18</i>				
19-Jan-19	By (as per details)	Purchase	23		1,250.00
	Ajay Mehta	13,500.00 Cr			
	Consultancy Charges @ 18%	12,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	TDS on Profession	1,250.00 Cr			
	<i>Being consultancy charges on ROC Annual filling MGT7 and AOC 4 for 2017-18 against bill no:GST/2018-19/180 and bill dt:9/1/19</i>				
	By (as per details)	Purchase	24		750.00
	Ajay Mehta	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for loan rs.6. 50cr against bill no: GST/2018-19/187, bill dt:18/1/19</i>				
	By (as per details)	Purchase	25		750.00
	Ajay Mehta	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being consulatncy charges on MCA filing and attestation of form CHG-1 for OD against bill no:GST/2018-19/186, bill dt:9/1/19</i>				
25-Jan-19	By Ajay Mehta	Journal	JV-1		1,201.00
	<i>Being TDS on FY 2017-18 audit fees (after adjusting mar 18 tds payment)</i>				
31-Jan-19	By (as per details)	Purchase	27		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL /314, bill dt:31/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
31-Jan-19	By (as per details)	Purchase	28		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of jan-19 against bill no:MPIPL/308, bill dt:31/1/19</i>				
4-Feb-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	5,342.00	
	Cheque Neft	4-2-2019		5,342.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Purchase	29		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/342, bill dt:28/2/19</i>				
	By (as per details)	Purchase	30		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/336, bill dt:28/2/19</i>				
1-Mar-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	1,391.00	
	Cheque Neft	1-3-2019		1,391.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of Feb-19</i>				
30-Mar-19	By (as per details)	Purchase	33		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of march-19 against bill no : MPIPL/365, bill dt:30/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
30-Mar-19	By (as per details)	Purchase	34		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of March-19 against bill no:MPIPL/371, bill dt:30/3/19</i>				
31-Mar-19	By Audit Fees Payable	Journal	JV-2		2,553.00
	<i>Being TDS on audit fee @ 10%</i>				
				24,430.00	28,374.00
				3,944.00	
				28,374.00	28,374.00
	To Closing Balance				
Tds Receivable 17-18					
31-Mar-19	To Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-14	8,04,118.00	
	<i>Being transferred</i>				
	To TDS - Kotak	Journal	JV-15	42,761.00	
	<i>Being transferred</i>				
	To Spandana TDS Receivable	Journal	JV-16	3,83,350.00	
	<i>Being transferred</i>				
	To Karvy Data Management TDS Receivable	Journal	JV-17	4,15,956.00	
	<i>Being transferred</i>				
				16,46,185.00	
	By Closing Balance				16,46,185.00
				16,46,185.00	16,46,185.00
Tds Receivable 18-19					
31-Mar-19	To Karvy Computershare Pvt Ltd TDS Receivable	Journal	JV-18	5,41,512.00	
	<i>Being transferred</i>				
	To Karvy Data Management TDS Receivable	Journal	JV-19	4,55,201.00	
	<i>Being transferred</i>				
	To Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-20	2,70,756.00	
	<i>Being transferred</i>				
	To Spandana TDS Receivable	Journal	JV-21	4,79,192.00	
	<i>Being transferred</i>				
	To TDS - Kotak	Journal	JV-23	30,630.00	
	<i>Being transferred</i>				
				17,77,291.00	
	By Closing Balance				17,77,291.00
				17,77,291.00	17,77,291.00

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

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1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Ajay Mehta	1
3	Audit Fees	2
4	Audit Fees Payable	2
5	Bank Charges	3
6	Bank Charges @ 18%	3
7	CGST	3
8	Consultancy Charges @ 18%	16
9	Consultancy Charges @ IGST	18
10	Current Tax	18
11	Deferred Tax Asset	18
12	Deferred Tax Exp	18
13	Devendra Gokuldas Mehta	18
14	Devendra Gokuldas Mehta (Huf) Rent Deposit	20
15	Fixed Deposit Kotak Mahindra Bank	20
16	G.P.Kapadia & Co.	21
17	GST Audit Fees	21
18	Hiregange & Associates	21
19	IGST	22
20	Income Tax Refund	22
21	Interest on CCD (RJK)	22
22	Interest on FD	22
23	Interest on GST	23
24	Interest on Loan	23
25	Interest on OD	23
26	Interest on Secured Loans	24
27	Interest on TDS	25
28	Interest on Unsecured Loan	25
29	Karvy Computershare Pvt. Ltd.	25
30	Karvy Computershare Pvt Ltd TDS Receivable	29
31	Karvy Computers Pvt. Ltd. Deposit	30
32	Karvy Data Management Services Deposit	30
33	Karvy Data Management Services Ltd.	30
34	Karvy Data Management TDS Receivable	33
35	Karvy Fintech Private Ltd	34
36	Karvy Fintech Pvt Ltd Tds Receivable	36
37	KGM & Co	36
38	KMBL-1.25 Crores Loan Ac No LAP17536894	37
39	KMBL-14 Crores Loan	38
40	KMBL-1Crore Loan	38
41	KMBL 6.50 Cr LAP-17897838	39

continued ...

SDNMKJ Realty Pvt Ltd

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
42	KMBL-75 Lakhs Loan	40
43	Kotak Loan Insurance	40
44	Land at Shamshabad	40
45	L Bhasker	41
46	Legal Expenses	42
47	Loan Processing Fees	43
48	Long Term Liability Kotak	43
49	Management Supervision Charges	43
50	Misc Expenses	47
51	M Madhusudan	48
52	Modi Builders and Infrastructures Pvt Ltd	50
53	Modi Properties (P) Ltd	50
54	Modi Properties Pvt Ltd	50
55	MPPL Satutory Allowance	55
56	New Kotak Loan Ac No.LAP17622160	57
57	Nilgiri Estates	58
58	Prabhakar on A/c	59
59	Profit & Loss A/c	59
60	Property Tax Ramky 2nd Floor(Tower A)	59
61	Property Tax Ramky 3rd Floor (Tower B)	60
62	Property Tax Ramky 4th Floor (Tower B)	60
63	Property Tax Ramky 5th Floor (Tower B)	60
64	Provision for Tax 17-18	61
65	Provision for Tax 18-19	61
66	Rajesh J Kadakia	61
67	Rajesh Kadakia Share Capital	63
68	Ramkey Celinium	63
69	Ramky Maintenance Charges -Payable	63
70	Registration Expenses	63
71	Rental Services	63
72	Rent Paid	69
73	Reserves	70
74	RJK CCDS Account	70
75	ROC Fees	70
76	Round Off	71
77	Salaries Paid	78
78	Service Charges @18%	79
79	Service Tax	80
80	Service Tax Penaliy	80
81	SGST	80
82	Sharad Kadakia	93
83	Sharad Kadakia - Loan	93
84	Share of Income Tax	95
85	Share of Profit From Partnership Firms	95
86	Soham Modi HUF	95
87	Spandana Spoorthy Financial Limited	96

continued ...

SDNMKJ Realty Pvt Ltd

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
88	Spandana Spoorthy Rent Deposit	99
89	Spandana TDS Receivable	99
90	Sreenivasa Sarma Happycard A/c	100
91	TDS E Filling Charges	100
92	TDS - Kotak	100
93	TDS on CCD U/S 195	100
94	Tds on Interest	100
95	TDS on Profession	101
96	Tds Receivable 17-18	107
97	Tds Receivable 18-19	107