

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**♦ All Items**

Ledger Account

1-Mar-21 to 31-Mar-21

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| Date         | Particulars                                                                                                       | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|-------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| <u>Cash</u>  |                                                                                                                   |          |           |           |           |
| 1-Mar-21 To  | Opening Balance                                                                                                   |          |           | 77,021.00 |           |
| 31-Mar-21 By | OE-Misc. Expenses                                                                                                 | Payment  | PAY/10183 |           | 100.00    |
|              | <i>Being cash paid to V rupal towards<br/>Inspection of public documents of SRPL<br/>against SRN no:U84507508</i> |          |           |           |           |
|              |                                                                                                                   |          |           | 77,021.00 | 100.00    |
| By           | Closing Balance                                                                                                   |          |           |           | 76,921.00 |
|              |                                                                                                                   |          |           | 77,021.00 | 77,021.00 |

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| Date                                  | Particulars                                                                                                                                                                                          | Vch Type     | Vch No.   | Debit          | Credit       |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|--------------|
| <b>BANK-HDFC Bank-00422000029590</b>  |                                                                                                                                                                                                      |              |           |                |              |
| 1-Mar-21                              | To Opening Balance                                                                                                                                                                                   |              |           | 94,723.89      |              |
| <b>BANK-Kotak Bank Ltd-1311514934</b> |                                                                                                                                                                                                      |              |           |                |              |
| 1-Mar-21                              | By Opening Balance                                                                                                                                                                                   |              |           |                | 16,84,377.54 |
| 1-Mar-21                              | By EMP-L Bhasker                                                                                                                                                                                     | Payment      | PAY/10170 | 4,250.00       |              |
|                                       | <i>Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918</i>                                                                                                |              |           |                |              |
|                                       | By EMP-M Madhusudan                                                                                                                                                                                  | Payment      | PAY/10171 | 7,750.00       |              |
|                                       | <i>BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919</i>                                                                                            |              |           |                |              |
|                                       | By SP-ILA MEHTA                                                                                                                                                                                      | Payment      | PAY/10172 | 11,250.00      |              |
|                                       | <i>Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920</i>                                                                                                  |              |           |                |              |
| 5-Mar-21                              | By (as per details)                                                                                                                                                                                  | Payment      | PAY/10173 | 57,126.00      |              |
|                                       | TDS-7.5% Professional Charges                                                                                                                                                                        | 876.00 Dr    |           |                |              |
|                                       | TDS-3.75% Commission/Brokerage                                                                                                                                                                       | 56,250.00 Dr |           |                |              |
|                                       | <i>Being amt transfer towards TDS for the month of Feb 21</i>                                                                                                                                        |              |           |                |              |
| 9-Mar-21                              | By SP- Ajay Mehta                                                                                                                                                                                    | Payment      | PAY/10174 | 1,626.00       |              |
|                                       | <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 &amp; ch no:000968</i>                                                                |              |           |                |              |
|                                       | By SP-Modi Properties Pvt Ltd                                                                                                                                                                        | Payment      | PAY/10175 | 12,902.00      |              |
|                                       | <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb 21 against ch no:000922</i>                                                                               |              |           |                |              |
|                                       | By OIE- Ramky Repair & Maintenance Charges                                                                                                                                                           | Payment      | PAY/10176 | 28,211.00      |              |
|                                       | <i>Being cheque issued to Ramky Estates &amp; farms Ltd towards CAM &amp; DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969</i> |              |           |                |              |
|                                       | By OE-Electricity Supply                                                                                                                                                                             | Payment      | PAY/10177 | 16,871.00      |              |
|                                       | <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Feb 21 against ch no:000923</i>                                                           |              |           |                |              |
| 13-Mar-21                             | By USL-Rajesh Jayantilal Kadakia                                                                                                                                                                     | Payment      | PAY/10178 | 80,00,000.00   |              |
|                                       | <i>Being cheque issued to RJK towards funds transfer ch no:000924</i>                                                                                                                                |              |           |                |              |
| 15-Mar-21                             | To INV-Fixed Deposit Kotak Mahindra Bank                                                                                                                                                             | Receipt      | REC/10033 | 1,00,17,106.00 |              |
|                                       | <i>BEing FD cancelled FDR no:9045111887</i>                                                                                                                                                          |              |           |                |              |

continued ...

## SDNMKJ Realty Pvt Ltd (20-21)

♦ All Items Ledger Account : 1-Mar-21 to 31-Mar-21

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| Date                                              | Particulars                                                                                             | Vch Type     | Vch No.   | Debit                 | Credit                |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------|-----------|-----------------------|-----------------------|
| <b>BANK-Kotak Bank Ltd-1311514934</b> (Continued) |                                                                                                         |              |           |                       |                       |
| 16-Mar-21                                         | By (as per details)                                                                                     | Payment      | PAY/10179 |                       | 1,01,110.00           |
|                                                   | Output CGST 9%                                                                                          | 50,555.00 Dr |           |                       |                       |
|                                                   | Output SGST 9%                                                                                          | 50,555.00 Dr |           |                       |                       |
|                                                   | <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925</i> |              |           |                       |                       |
|                                                   | By SL-OD-KMBL 6.50 Cr LAP-17897838                                                                      | Payment      | PAY/10180 |                       | 1,84,500.00           |
|                                                   | <i>Being chque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971</i>   |              |           |                       |                       |
| 31-Mar-21                                         | By (as per details)                                                                                     | Payment      | PAY/10181 |                       | 236.00                |
|                                                   | FEXP-Bank Charges                                                                                       | 200.00 Dr    |           |                       |                       |
|                                                   | INPUT CGST                                                                                              | 18.00 Dr     |           |                       |                       |
|                                                   | INPUT SGST                                                                                              | 18.00 Dr     |           |                       |                       |
|                                                   | <i>Being on bank chagres for the month of march 2021</i>                                                |              |           |                       |                       |
|                                                   | By OIE- Interest on OD                                                                                  | Payment      | PAY/10182 |                       | 1,915.00              |
|                                                   | <i>Being on int on OD from 1-3-21 to 31-3-21</i>                                                        |              |           |                       |                       |
|                                                   | To USL-Rajesh Jayantilal Kadakia                                                                        | Receipt      | REC/10034 | 1,25,000.00           |                       |
|                                                   | <i>Being cheque issued to RJK towards funds transfer</i>                                                |              |           |                       |                       |
|                                                   |                                                                                                         |              |           | 1,01,42,106.00        | 1,01,12,124.54        |
|                                                   | By Closing Balance                                                                                      |              |           |                       | 29,981.46             |
|                                                   |                                                                                                         |              |           | <b>1,01,42,106.00</b> | <b>1,01,42,106.00</b> |
| <b>BANK-Kotak Escrow- 1311540155</b>              |                                                                                                         |              |           |                       |                       |
| 1-Mar-21                                          | To Opening Balance                                                                                      |              |           | 8,41,101.00           |                       |