# SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Apr-20 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-20 | To | **Opening Balance** | | | **82,231.00** | |
| 31-Jul-20 | By | **OIE-Legal Services**<br>*Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt ( criminal private complaint )* | **Payment** | PAY/10060 | | 5,000.00 |
| | | | | | 82,231.00 | 5,000.00 |
| | By | **Closing Balance** | | | | 77,231.00 |
| | | | | | **82,231.00** | **82,231.00** |
| 1-Aug-20 | To | **Opening Balance** | | | **77,231.00** | |
| 31-Aug-20 | By | **OIE-Misc. Expenses**<br>*Bieng cash paid towards printing & Stationery ( Director Stamp ) against billno:2457, dt:24/8/2020* | **Payment** | PAY/10072 | | 110.00 |
| | By | **OIE-Misc. Expenses**<br>*Bieng cash paid towards printing & Stationery ( Round Stamp ) against billno:2462, dt:24/8/2020* | **Payment** | PAY/10073 | | 100.00 |
| | | | | | 77,231.00 | 210.00 |
| | By | **Closing Balance** | | | | 77,021.00 |
| | | | | | **77,231.00** | **77,231.00** |
| 1-Mar-21 | To | **Opening Balance** | | | **77,021.00** | |
| 31-Mar-21 | By | **OIE-Misc. Expenses**<br>*Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508* | **Payment** | PAY/10186 | | 100.00 |
| | | | | | 77,021.00 | 100.00 |
| | By | **Closing Balance** | | | | 76,921.00 |
| | | | | | **77,021.00** | **77,021.00** |

# SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-20 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-20 | To | **Opening Balance** | | | **15,06,044.46** | |
| 7-Apr-20 | By | **EMP-L Bhasker**<br>*Being amt transfer towards salary for the month of march 2020* | **Payment** | PAY/10002 | | 3,500.00 |
| | By | **EMP-M Madhusudan**<br>*Being amt transfer towards salary for the month of march 2020* | **Payment** | PAY/10003 | | 7,750.00 |
| | By | **SP-Devendra Gokuldas Mehta**<br>*BEing amt transfer towards rent for the month of MArch 2020* | **Payment** | PAY/10004 | | 13,750.00 |
| 24-Apr-20 | By | **SP-Modi Properties Pvt Ltd**<br>*Being amt transfer to MPPL towards management supervison charges for march 2020* | **Payment** | PAY/10006 | | 16,120.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Being amt transfer to SSLLP logistics towards reg exp* | **Payment** | PAY/10007 | | 354.00 |
| | By | **TDS-10% Professional Charges**<br>*Being TDS for the month of march 20* | **Payment** | PAY/10008 | | 1,492.00 |
| 7-May-20 | By | **EMP-L Bhasker**<br>*Being amt transfer to L bhasker towards salary for the month of Apr 2020* | **Payment** | PAY/10010 | | 5,000.00 |
| | By | **EMP-M Madhusudan**<br>*Being amt transfer towards salary for the month of apr 2020* | **Payment** | PAY/10011 | | 7,750.00 |
| | By | **SP-Devendra Gokuldas Mehta**<br>*Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020* | **Payment** | PAY/10012 | | 13,750.00 |
| | By | **(as per details)**<br>**GST Payable**<br>**GST Payable**<br>*Being amt transfer towards GST for the month of march 2020* | **Payment**<br>**1,32,923.00 Dr**<br>**1,32,923.00 Dr** | PAY/10013 | | 2,65,846.00 |
| 12-May-20 | By | **TDS on CCDS U/s 195**<br>*Being amt transfer to Kotak towards CCDs TDS against* | **Payment** | PAY/10015 | | 13,91,408.00 |
| 15-May-20 | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt transfer* | **Contra** | CON/10001 | 3,50,155.00 | |
| 19-May-20 | By | **EMP-Pankaj Shaligram Bhole**<br>*Being cheque issued to Pankaj Shaligram bhole towards salary for the month of march 2020 against ch no:000601* | **Payment** | PAY/10016 | | 70,000.00 |
| | | Carried Over | | | 18,56,199.46 | 17,96,720.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,56,199.46 | 17,96,720.00 |
| 22-May-20 | By | **EMP-Pankaj Shaligram Bhole**<br>*Being cheque issued to pankaj bhole towards consultancy chagres for the month of Apr 2020 & May 2020 against ch no:000602* | **Payment** | PAY/10017 | | 1,29,500.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000603* | **Payment** | PAY/10018 | | 9,00,000.00 |
| 27-May-20 | By | **OIE-Property Tax**<br>*Being property tax of ramky selenium - tower A 2nd floor ( tenant - spandana ) ch no : 000609* | **Payment** | PAY/10019 | | 1,10,003.00 |
| | By | **OIE-Property Tax**<br>*Being property tax of ramky selenium - tower B 3rd floor ( tenant - karvy ) ch no :000610* | **Payment** | PAY/10020 | | 1,10,514.00 |
| | By | **OIE-Property Tax**<br>*Being property tax of ramky selenium - tower B 4th floor ( tenant - karvy ) ch no: 000607* | **Payment** | PAY/10021 | | 1,13,976.00 |
| | By | **OIE-Property Tax**<br>*Being property tax of ramky selenium - tower B 5th floor ( tenant - karvy ) ch no :000608* | **Payment** | PAY/10022 | | 1,03,567.00 |
| | To | **OTH-Tds Receivable 18-19**<br>*Being ECSICR-AAOCS0548N-AY 2019 -20NC-KMB-CE20122480695* | **Receipt** | REC/10006 | 3,65,160.00 | |
| 28-May-20 | By | **(as per details)**<br>**TDS-Salaries**<br>**SIP-TDS**<br>*Being on salary TDS for the FY:2019-20 92( B)* | **Payment**<br>**34,494.00 Dr**<br>**1,552.00 Dr** | PAY/10023 | | 36,046.00 |
| | By | **(as per details)**<br>**TDS-10% Professional Charges**<br>**SIP-TDS**<br>*Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10 -19* | **Payment**<br>**1,000.00 Dr**<br>**45.00 Dr** | PAY/10024 | | 1,045.00 |
| | By | **SP-Hiregange & Associates**<br>*Being cheque issued to Hiregange & associates against bill no:01186H19-20 /GST, dt:30-10-2019 & ch no:000626* | **Payment** | PAY/10025 | | 10,800.00 |
| 29-May-20 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627* | **Payment** | PAY/10026 | | 16,120.00 |
| 30-May-20 | By | **(as per details)**<br>**SIP-TDS**<br>**TDS-7.5% Professional Charges** | **Payment**<br>**390.00 Dr**<br>**655.00 Dr** | PAY/10027 | | 1,045.00 |
| | | Carried Over | | | 22,21,359.46 | 33,29,336.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 22,21,359.46 | 33,29,336.00 |
| 31-May-20 | By | **(as per details)**<br>**FEXP-Bank Charges** **200.00 Dr**<br>**Input CGST** **18.00 Dr**<br>**Input SGST** **18.00 Dr**<br>*Being on bank chagres* | **Payment** | PAY/10028 | | 236.00 |
| | By | **FEXP-Interest on OD**<br>*Being on int on OD from 1-5-20 to 31-05-20* | **Payment** | PAY/10029 | | 1,160.00 |
| 1-Jun-20 | By | **EMP-L Bhasker**<br>*Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628* | **Payment** | PAY/10030 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*Being cheque issued towards salary for the month of May 2020 against ch no:000629* | **Payment** | PAY/10031 | | 7,750.00 |
| | By | **SP-Devendra Gokuldas Mehta**<br>*BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:* | **Payment** | PAY/10032 | | 13,750.00 |
| | By | **EMP-Pankaj Shaligram Bhole**<br>*Being cheque issued to pankaj shaligram bhole against ch no:000631* | **Payment** | PAY/10033 | | 20,946.00 |
| 3-Jun-20 | By | **(as per details)**<br>**TDS-10% Professional Charges** **1,492.00 Dr**<br>**SIP-TDS** **45.00 Dr**<br>*Being amt transfer towards TDS for the month of Apr 2020* | **Payment** | PAY/10034 | | 1,537.00 |
| 5-Jun-20 | To | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque received from RJK ch no:000942* | **Receipt** | REC/10007 | 31,00,000.00 | |
| | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt transfer* | **Contra** | CON/10002 | 5,51,249.00 | |
| 8-Jun-20 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613* | **Payment** | PAY/10035 | | 16,492.00 |
| | By | **SP-D Pavan Kumar**<br>*Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21/June/027, dt:5-6-2020 000614* | **Payment** | PAY/10036 | | 25,200.00 |
| 9-Jun-20 | By | **(as per details)**<br>**TDS-7.5% Professional Charges** **1,120.00 Dr**<br>**SIP-TDS** **34.00 Dr**<br>*Being on TDS for the month of may 2020* | **Payment** | PAY/10037 | | 1,154.00 |
| 18-Jun-20 | By | **SIP-TDS**<br>*BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs* | **Payment** | PAY/10039 | | 31,307.00 |
| | | Carried Over | | | 58,72,608.46 | 34,53,118.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 58,72,608.46 | 34,53,118.00 |
| 18-Jun-20 | By | **(as per details)** | **Payment** | | PAY/10040 | | 919.00 |
| | | **TDS on CCDS U/s 195** | | **892.00 Dr** | | | |
| | | **SIP-TDS** | | **27.00 Dr** | | | |
| | | *Being amt transfer towards Int on CCDs -TDS* | | | | | |
| 20-Jun-20 | By | **SP-KGM & Co** | **Payment** | | PAY/10041 | | 3,453.00 |
| | | *Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10042 | | 2,38,016.00 |
| | | **Output CGST 9%** | | **1,19,008.00 Dr** | | | |
| | | **Output SGST 9%** | | **1,19,008.00 Dr** | | | |
| | | *Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616* | | | | | |
| 23-Jun-20 | By | **USL-Rajesh Jayantilal Kadakia** | **Payment** | | PAY/10043 | | 8,00,000.00 |
| | | *Being cheque issued to RJK towards funds transfer ch no:000617* | | | | | |
| 24-Jun-20 | By | **(as per details)** | **Payment** | | PAY/10044 | | 15,433.00 |
| | | **TDS-Salaries** | | **14,559.00 Dr** | | | |
| | | **SIP-TDS** | | **874.00 Dr** | | | |
| | | *Being on salary TDS for the FY:2019-20 92( B)* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10045 | | 2,67,742.00 |
| | | **Output CGST 9%** | | **1,33,871.00 Dr** | | | |
| | | **Output SGST 9%** | | **1,33,871.00 Dr** | | | |
| | | *Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618* | | | | | |
| 30-Jun-20 | To | **USL-Rajesh Jayantilal Kadakia** | **Receipt** | | REC/10011 | 4,00,000.00 | |
| | | *Being cheque received from RJK towards funds transfer chno:000952* | | | | | |
| | By | **(as per details)** | **Payment** | | PAY/10046 | | 236.00 |
| | | **FEXP-Bank Charges** | | **200.00 Dr** | | | |
| | | **Input CGST** | | **18.00 Dr** | | | |
| | | **Input SGST** | | **18.00 Dr** | | | |
| | | *Being on bank chagres for the month of June 2020* | | | | | |
| | By | **FEXP-Interest on OD** | **Payment** | | PAY/10047 | | 1,817.00 |
| | | *Being on int on OD from 1-6-20 to 30-06 -2020* | | | | | |
| 1-Jul-20 | By | **EMP-L Bhasker** | **Payment** | | PAY/10048 | | 4,250.00 |
| | | *Being cheque issued to L Bhasker towards salaries for the month of June 20 against ch no:000619* | | | | | |
| | By | **EMP-M Madhusudan** | **Payment** | | PAY/10049 | | 7,750.00 |
| | | *Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620* | | | | | |
| | | Carried Over | | | | 62,72,608.46 | 47,92,734.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 62,72,608.46 | 47,92,734.00 |
| 1-Jul-20 | By | **SP-Devendra Gokuldas Mehta**<br>*Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 against ch no:000621* | **Payment** | PAY/10050 | | 13,750.00 |
| 7-Jul-20 | To | **BANK-Kotak Escrow- 1311540155**<br>*BEing amt auto transfer from Kotak Escrow to Kotak CA* | **Contra** | CON/10003 | 8,93,852.00 | |
| 8-Jul-20 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632* | **Payment** | PAY/10051 | | 16,492.00 |
| | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000633* | **Payment** | PAY/10052 | | 3,453.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer against ch no:000634* | **Payment** | PAY/10053 | | 50,000.00 |
| | By | **TDS-7.5% Professional Charges**<br>*Being on TDS for the month of june 2020* | **Payment** | PAY/10054 | | 12,558.00 |
| 15-Jul-20 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>*Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623* | **Payment**<br>**1,36,510.00 Dr**<br>**1,36,510.00 Dr** | PAY/10056 | | 2,73,020.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000622* | **Payment** | PAY/10057 | | 4,00,000.00 |
| 24-Jul-20 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000635* | **Payment** | PAY/10058 | | 3,453.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being funds transferrd to RJK to GVRC ch n o: 000625* | **Payment** | PAY/10059 | | 15,00,000.00 |
| 30-Jul-20 | To | **DEP-Devendra Gokuldas Mehta ( Huf )**<br>*Being cheque received from devendra kumar mehta ch no : 000002* | **Receipt** | REC/10014 | 5,00,000.00 | |
| 31-Jul-20 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000926* | **Payment** | PAY/10061 | | 6,00,000.00 |
| | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of July 2020* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10062 | | 236.00 |
| | | Carried Over | | | 76,66,460.46 | 76,65,696.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 76,66,460.46 | 76,65,696.00 |
| 1-Aug-20 | By | **EMP-L Bhasker**<br>*Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636* | **Payment** | PAY/10063 | | 4,250.00 |
| | By | **SP-Devendra Gokuldas Mehta**<br>*Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637* | **Payment** | PAY/10064 | | 13,750.00 |
| | By | **TDS-7.5% Professional Charges**<br>*Bieng TDS for the month of July 2020* | **Payment** | PAY/10065 | | 655.00 |
| 3-Aug-20 | By | **EMP-M Madhusudan**<br>*Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927* | **Payment** | PAY/10066 | | 7,750.00 |
| 6-Aug-20 | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt auto transfer* | **Contra** | CON/10004 | 4,28,553.00 | |
| 7-Aug-20 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000928* | **Payment** | PAY/10067 | | 3,453.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929* | **Payment** | PAY/10068 | | 16,492.00 |
| 17-Aug-20 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>*Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930* | **Payment**<br>**1,37,635.00 Dr**<br>**1,37,635.00 Dr** | PAY/10070 | | 2,75,270.00 |
| | By | **SP-Ajay Mehta**<br>*Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020 ch no :000931* | **Payment** | PAY/10071 | | 16,022.00 |
| 31-Aug-20 | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of Aug 2020* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10074 | | 236.00 |
| 1-Sep-20 | By | **EMP-M Madhusudan**<br>*Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638* | **Payment** | PAY/10075 | | 7,750.00 |
| | By | **EMP-L Bhasker**<br>*Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639* | **Payment** | PAY/10076 | | 4,250.00 |
| | | Carried Over | | | 80,95,013.46 | 80,15,574.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 80,95,013.46 | 80,15,574.00 |
| 3-Sep-20 | By | **TDS-7.5% Professional Charges**<br>*Being amt transfer towards TDS for the month of Aug 2020* | **Payment** | PAY/10077 | | 2,018.00 |
| 4-Sep-20 | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt auto transfer* | **Contra** | CON/10005 | 4,28,553.00 | |
| 8-Sep-20 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932* | **Payment** | PAY/10078 | | 16,492.00 |
| 14-Sep-20 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>*Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933* | **Payment**<br>**1,41,289.00 Dr**<br>**1,41,289.00 Dr** | PAY/10080 | | 2,82,578.00 |
| 26-Sep-20 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934* | **Payment** | PAY/10081 | | 3,315.00 |
| 30-Sep-20 | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of Sep -2020* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10082 | | 236.00 |
| 1-Oct-20 | By | **EMP-L Bhasker**<br>*Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935* | **Payment** | PAY/10083 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936* | **Payment** | PAY/10084 | | 7,750.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:000937* | **Payment** | PAY/10085 | | 16,492.00 |
| | By | **TDS-7.5% Professional Charges**<br>*Being amt transfer to kotak bank towards TDS for the month of Sep-2020* | **Payment** | PAY/10086 | | 1,345.00 |
| 5-Oct-20 | By | **OIE- Ramky ( Cam & Dg Charges )-RD**<br>*Being cheque issued to ramky estates & farms ltd against ch no:000938* | **Payment** | PAY/10087 | | 4,19,548.00 |
| 9-Oct-20 | By | **OIE-Electricity Supply**<br>*Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium* | **Payment** | PAY/10088 | | 38,490.00 |
| 13-Oct-20 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer against ch no:000876* | **Payment** | PAY/10090 | | 3,00,000.00 |
| | | Carried Over | | | 85,23,566.46 | 91,08,088.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 85,23,566.46 | 91,08,088.00 |
| 14-Oct-20 | By | **SP-ILA MEHTA**<br>*Being cheque issued to ila mehta towrds rent for the month of Aug-20 & sep-20 against ch no:000879* | **Payment** | PAY/10092 | | 22,500.00 |
| | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>*Being cheque issued to kotak bank towards GST for the month of Sep-2020 against ch no:000878* | **Payment**<br>**1,42,324.00 Dr**<br>**1,42,324.00 Dr** | PAY/10093 | | 2,84,648.00 |
| 15-Oct-20 | To | **Vijaya Siva Rami Reddy Vendidandi**<br>*Being cheque received from spandana spoorty ( gangireddy padmaja ) against ch no:724405* | **Receipt** | REC/10020 | 2,50,00,000.00 | |
| 17-Oct-20 | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt auto transfer* | **Contra** | CON/10006 | 1,18,766.00 | |
| | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres* | **Payment**<br>**5,000.00 Dr**<br>**450.00 Dr**<br>**450.00 Dr** | PAY/10094 | | 5,900.00 |
| 28-Oct-20 | By | **INV-Fixed Deposit Kotak Mahindra Bank**<br>*Being FD made* | **Payment** | PAY/10095 | | 1,60,00,000.00 |
| 30-Oct-20 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer against ch no:000940* | **Payment** | PAY/10096 | | 2,00,000.00 |
| 1-Nov-20 | By | **EMP-L Bhasker**<br>*Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941* | **Payment** | PAY/10097 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942* | **Payment** | PAY/10098 | | 7,750.00 |
| | By | **SP-ILA MEHTA**<br>*Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943* | **Payment** | PAY/10099 | | 11,250.00 |
| 2-Nov-20 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944* | **Payment** | PAY/10100 | | 20,00,000.00 |
| | To | **OIE- Ramky ( Cam & Dg Charges )-RD**<br>*Being cheque reversed ch no:000938* | **Receipt** | REC/10022 | 4,19,548.00 | |
| 3-Nov-20 | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of Oct -2020* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10101 | | 236.00 |
| | | Carried Over | | | 3,40,61,880.46 | 2,76,44,622.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,40,61,880.46 | 2,76,44,622.00 |
| 3-Nov-20 | By | **TDS-7.5% Professional Charges**<br>*Being amt transfer towards TDS for the month of Oct-2020* | **Payment** | PAY/10102 | | 1,120.00 |
| 5-Nov-20 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervision charges against bill nos:10133 & 10135 & ch no:000945* | **Payment** | PAY/10103 | | 16,492.00 |
| 9-Nov-20 | By | **SUP-Summit Sales LLP**<br>*Being cheque issued to SSLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946* | **Payment** | PAY/10104 | | 1,399.00 |
| 13-Nov-20 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being chq issued to RJK towards funds transferd against chq no: 000947* | **Payment** | PAY/10106 | | 25,00,000.00 |
| 17-Nov-20 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>**SIP-GST**<br>*Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948* | **Payment**<br>**88,667.00 Dr**<br>**88,667.00 Dr**<br>**900.00 Dr** | PAY/10107 | | 1,78,234.00 |
| | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>*Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000949* | **Payment**<br>**17,515.00 Dr**<br>**17,515.00 Dr** | PAY/10108 | | 35,030.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being chq issued to RJK towards funds transferd against chq no: 000950* | **Payment** | PAY/10109 | | 20,00,000.00 |
| 30-Nov-20 | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of Nov -2020* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10110 | | 236.00 |
| 2-Dec-20 | By | **SP-ILA MEHTA**<br>*Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951* | **Payment** | PAY/10111 | | 11,250.00 |
| | By | **EMP-L Bhasker**<br>*Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952* | **Payment** | PAY/10112 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953* | **Payment** | PAY/10113 | | 7,750.00 |
| | | Carried Over | | | 3,40,61,880.46 | 3,24,00,383.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,40,61,880.46 | 3,24,00,383.00 |
| 4-Dec-20 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to Modi properties Pvt ltd towards management supervision chagres for the month of Nov-2020 against ch no:000954* | **Payment** | PAY/10114 | | 12,902.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000955* | **Payment** | PAY/10115 | | 2,00,000.00 |
| | By | **TDS-7.5% Professional Charges**<br>*Being amt transfer towards TDS for the month of Nov-2020* | **Payment** | PAY/10116 | | 876.00 |
| 8-Dec-20 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheuqe issued to RJK towards funds transfer against ch no:000956* | **Payment** | PAY/10117 | | 5,00,000.00 |
| 12-Dec-20 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>**SIP-GST**<br>*Being cheque issued to Kotak bank ltd towards GSt for the month of NOv-2020 against ch no:000881* | **Payment**<br>**33,941.00 Dr**<br>**33,941.00 Dr**<br>**400.00 Dr** | PAY/10119 | | 68,282.00 |
| 14-Dec-20 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883* | **Payment** | PAY/10120 | | 10,00,000.00 |
| 18-Dec-20 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884* | **Payment** | PAY/10122 | | 2,302.00 |
| 25-Dec-20 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885* | **Payment** | PAY/10123 | | 2,302.00 |
| 31-Dec-20 | By | **SP-Summit Sales LLP Logistics**<br>*Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.12.20* | **Payment** | PAY/10124 | | 236.00 |
| | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of Dec -2020* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10125 | | 236.00 |
| | By | **FEXP-Interest on OD**<br>*Being on int on OD from 1-12-20 to 31-12-20* | **Payment** | PAY/10126 | | 449.00 |
| 1-Jan-21 | By | **BANK-Kotak Escrow- 1311540155**<br>*Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882* | **Contra** | CON/10007 | | 4,08,000.00 |
| | | Carried Over | | | 3,40,61,880.46 | 3,45,95,968.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,40,61,880.46 | 3,45,95,968.00 |
| 2-Jan-21 | By | **EMP-M Madhusudan**<br>*BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886* | **Payment** | PAY/10127 | | 7,750.00 |
| | By | **EMP-L Bhasker**<br>*Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887* | **Payment** | PAY/10128 | | 4,250.00 |
| | By | **SP-ILA MEHTA**<br>*Being cheque issued to ila mehta towards rent for the month of Dec-2020 against ch no:000888* | **Payment** | PAY/10129 | | 11,250.00 |
| | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890* | **Payment** | PAY/10130 | | 2,302.00 |
| 4-Jan-21 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Chq no: 000891 Being chq issued to RJK towards funds transfered* | **Payment** | PAY/10131 | | 5,00,000.00 |
| 6-Jan-21 | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892* | **Payment** | PAY/10132 | | 12,902.00 |
| | By | **(as per details)**<br>**TDS-7.5% Professional Charges** **1,814.00 Dr**<br>**SIP-TDS** **54.00 Dr**<br>*Being amt transfer towards TDS for the month of Dec-2020* | **Payment** | PAY/10133 | | 1,868.00 |
| | By | **OIE- Ramky ( Cam & Dg Charges )-RD**<br>*Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 agains ch no:000893* | **Payment** | PAY/10134 | | 33,057.00 |
| | By | **OIE-Electricity Supply**<br>*Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894* | **Payment** | PAY/10135 | | 15,073.00 |
| 8-Jan-21 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895* | **Payment** | PAY/10136 | | 2,302.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds tranfsfer ch no:000896* | **Payment** | PAY/10137 | | 30,000.00 |
| | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt auto transfer* | **Contra** | CON/10008 | 44,660.00 | |
| 11-Jan-21 | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt auto transfer* | **Contra** | CON/10009 | 2,60,510.00 | |
| | | Carried Over | | | 3,43,67,050.46 | 3,52,16,722.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,43,67,050.46 | 3,52,16,722.00 |
| 12-Jan-21 | To | **(as per details)**<br>**INV-Fixed Deposit Kotak Mahindra Bank** **1,50,00,000.00 Cr**<br>**IFDR-Kotak Mahindra Bank** **7,11,614.00 Cr**<br>*BEing FD cancelled against FD no:9013240670* | **Receipt** | REC/10028 | 1,57,11,614.00 | |
| | To | **(as per details)**<br>**INV-Fixed Deposit Kotak Mahindra Bank** **1,60,00,000.00 Cr**<br>**IFDR-Kotak Mahindra Bank** **76,980.00 Cr**<br>*BEing FD cancelled against FD no:9045047728* | **Receipt** | REC/10029 | 1,60,76,980.00 | |
| 15-Jan-21 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000897* | **Payment** | PAY/10139 | | 2,302.00 |
| | By | **(as per details)**<br>**Output CGST 9%** **1,26,378.00 Dr**<br>**Output SGST 9%** **1,26,378.00 Dr**<br>*Being cheque issued to Kotak bank ltd towards GSt for the month of Dec-2020 against ch no:000898* | **Payment** | PAY/10140 | | 2,52,756.00 |
| 19-Jan-21 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being amt transfer towards funds transfer for loan CHQ NO: 000903* | **Payment** | PAY/10141 | | 19,50,000.00 |
| 20-Jan-21 | By | **SL-OD-KMBL 6.50 Cr LAP-17897838**<br>*Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000904* | **Payment** | PAY/10142 | | 70,00,000.00 |
| | By | **SL-OD-KMBL 6.50 Cr LAP-17897838**<br>*Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000905* | **Payment** | PAY/10143 | | 70,00,000.00 |
| | By | **SL-OD-KMBL 6.50 Cr LAP-17897838**<br>*Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000901* | **Payment** | PAY/10144 | | 70,00,000.00 |
| | By | **SL-OD-KMBL 6.50 Cr LAP-17897838**<br>*Being amt transfer to Sdnmkj Realty Pvt Ltd-Loan Account towards release of one the collateral property. CHQ NO: 000902* | **Payment** | PAY/10145 | | 70,00,000.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued towards funds transfer ch no:000910* | **Payment** | PAY/10146 | | 3,00,000.00 |
| 21-Jan-21 | By | **CUST-Spandana Spoorthy Financial Limited**<br>*Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911* | **Payment** | PAY/10147 | | 9,91,698.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000912* | **Payment** | PAY/10148 | | 15,50,000.00 |
| | | Carried Over | | | 6,61,55,644.46 | 6,82,63,478.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,61,55,644.46 | 6,82,63,478.00 |
| 22-Jan-21 | By | **SP-KGM & Co**<br>*Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913* | **Payment** | PAY/10149 | | 2,302.00 |
| 31-Jan-21 | By | **FEXP-Interest on OD**<br>*Being on int on OD from 1-1-21 to 31-01-21* | **Payment** | PAY/10150 | | 5,641.00 |
| 1-Feb-21 | By | **EMP-L Bhasker**<br>*Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957* | **Payment** | PAY/10151 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958* | **Payment** | PAY/10152 | | 7,750.00 |
| | By | **SP-ILA MEHTA**<br>*Being cheque issued to Ila mehta towards rent for the month of Jan-2021 ch no:000959* | **Payment** | PAY/10153 | | 11,250.00 |
| | By | **TDS-7.5% Professional Charges**<br>*Being amt transfer to kotak bank towards TDS for the month of jan 21* | **Payment** | PAY/10154 | | 876.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960* | **Payment** | PAY/10155 | | 12,902.00 |
| | To | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:001253* | **Receipt** | REC/10030 | 14,50,000.00 | |
| | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of jan 2021* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10156 | | 236.00 |
| 5-Feb-21 | By | **SP-VIKAS KUMAR JAIN**<br>*Being cheque issued to Vikas Kumar jain towards valuation report for equity shares against bill no:001, dt:25/6/21 ch no:000964* | **Payment** | PAY/10157 | | 25,000.00 |
| | By | **OIE-Electricity Supply**<br>*Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of jan-2021 ch no:000962* | **Payment** | PAY/10158 | | 18,025.00 |
| | By | **OIE-Registration Chagres UD**<br>*Being cheque issued to Soham Modi HUF towards registration of reconvencay deed from kotak mahindra bank ramky tower A, 2nd floor against ch no:000963* | **Payment** | PAY/10159 | | 556.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000965* | **Payment** | PAY/10160 | | 25,00,000.00 |
| | | Carried Over | | | 6,76,05,644.46 | 7,08,52,266.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,76,05,644.46 | 7,08,52,266.00 |
| 8-Feb-21 | By | **SP-Ajay Suman Shrivastava**<br>*Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relating to the issues of CCDs against bil no:8, dt:5/2 /21 & ch no:000966* | **Payment** | PAY/10161 | | 11,800.00 |
| | To | **BANK-Kotak Escrow- 1311540155**<br>*Being amt auto transfer* | **Contra** | CON/10010 | 6,45,095.00 | |
| 9-Feb-21 | To | **Spandana Rural and Urban Development Organisation**<br>*Being cheque received from spandana spoorthy against ch no:186393* | **Receipt** | REC/10031 | 3,34,96,875.00 | |
| | To | **Vijaya Siva Rami Reddy Vendidandi**<br>*Being cheque received from spandana spoorthy against ch no:511150* | **Receipt** | REC/10032 | 84,96,875.00 | |
| 15-Feb-21 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000967* | **Payment** | PAY/10163 | | 92,00,000.00 |
| | By | **INV-Fixed Deposit Kotak Mahindra Bank**<br>*Being FD made FDR no:* | **Payment** | PAY/10164 | | 3,00,00,000.00 |
| 19-Feb-21 | By | **OIE- Ramky ( Cam & Dg Charges )-RD**<br>*Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Jan 2021 against ch no:000914* | **Payment** | PAY/10165 | | 36,355.00 |
| | By | **(as per details)**<br>**SP-Ajay Mehta**<br>**SP-Ajay Mehta**<br>*Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000915* | **Payment**<br>**10,000.00 Dr**<br>**10,000.00 Dr** | PAY/10166 | | 20,000.00 |
| | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>*Being cheque issued to Kotak bank ltd towards GSt for the month of jan 2021 against ch no:000916* | **Payment**<br>**41,243.00 Dr**<br>**41,243.00 Dr** | PAY/10167 | | 82,486.00 |
| 25-Feb-21 | By | **SP-Ajay Mehta**<br>*Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000917* | **Payment** | PAY/10168 | | 10,000.00 |
| | By | **(as per details)**<br>**SP-Cushman & Wakefield (India) Pvt Ltd**<br>**TDS-3.75% Commission/Brokerage**<br>*Being cheque issued to Cushman & wakefield ( india ) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921* | **Payment**<br>**17,70,000.00 Dr**<br>**56,250.00 Cr** | PAY/10169 | | 17,13,750.00 |
| | | Carried Over | | | 11,02,44,489.46 | 11,19,26,657.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 11,02,44,489.46 | 11,19,26,657.00 |
| 28-Feb-21 | By | **(as per details)**<br>**FEXP-Bank Charges** 200.00 Dr<br>**Input CGST** 18.00 Dr<br>**Input SGST** 18.00 Dr<br>*Being on bank chagres for the month of Feb 2021* | Payment | PAY/10170 | | 236.00 |
| | By | **FEXP-Interest on OD**<br>*Being on int on OD from 1-2-21 to 28-2-21* | Payment | PAY/10171 | | 1,974.00 |
| 1-Mar-21 | By | **EMP-L Bhasker**<br>*Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918* | Payment | PAY/10172 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919* | Payment | PAY/10173 | | 7,750.00 |
| | By | **SP-ILA MEHTA**<br>*Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920* | Payment | PAY/10174 | | 11,250.00 |
| 5-Mar-21 | By | **(as per details)**<br>**TDS-7.5% Professional Charges** 876.00 Dr<br>**TDS-3.75% Commission/Brokerage** 56,250.00 Dr<br>*Being amt transfer towards TDS for the month of Feb 21* | Payment | PAY/10175 | | 57,126.00 |
| 9-Mar-21 | By | **SP-Ajay Mehta**<br>*Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000968* | Payment | PAY/10176 | | 1,626.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Being cheque issued to MPPL towards management supervison charges for the month of Feb 21 against ch no:000922* | Payment | PAY/10177 | | 12,902.00 |
| | By | **OIE- Ramky ( Cam & Dg Charges )-RD**<br>*Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969* | Payment | PAY/10178 | | 28,211.00 |
| | By | **OIE-Electricity Supply**<br>*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* | Payment | PAY/10179 | | 16,871.00 |
| 13-Mar-21 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer ch no:000924* | Payment | PAY/10181 | | 80,00,000.00 |
| 15-Mar-21 | To | **(as per details)**<br>**INV-Fixed Deposit Kotak Mahindra Bank** 1,00,00,000.00 Cr<br>**IFDR-Kotak Mahindra Bank** 17,106.00 Cr<br>*BEing FD cancelled FDR no:9045111887* | Receipt | REC/10035 | 1,00,17,106.00 | |
| | | Carried Over | | | 12,02,61,595.46 | 12,00,68,853.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,02,61,595.46 | 12,00,68,853.00 |
| 16-Mar-21 | By | **(as per details)**<br>**Output CGST 9%**<br>**Output SGST 9%**<br>*Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925* | **Payment**<br>**50,555.00 Dr**<br>**50,555.00 Dr** | PAY/10182 | | 1,01,110.00 |
| | By | **SL-OD-KMBL 6.50 Cr LAP-17897838**<br>*Being chque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971* | **Payment** | PAY/10183 | | 1,84,500.00 |
| 31-Mar-21 | By | **(as per details)**<br>**FEXP-Bank Charges**<br>**Input CGST**<br>**Input SGST**<br>*Being on bank chagres for the month of march 2021* | **Payment**<br>**200.00 Dr**<br>**18.00 Dr**<br>**18.00 Dr** | PAY/10184 | | 236.00 |
| | By | **FEXP-Interest on OD**<br>*Being on int on OD from 1-3-21 to 31-3-21* | **Payment** | PAY/10185 | | 1,915.00 |
| | To | **USL-Rajesh Jayantilal Kadakia**<br>*Being cheque issued to RJK towards funds transfer* | **Receipt** | REC/10036 | 1,25,000.00 | |
| | | | | | 12,03,86,595.46 | 12,03,56,614.00 |
| | By | **Closing Balance** | | | | 29,981.46 |
| | | | | | **12,03,86,595.46** | **12,03,86,595.46** |

## SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Purchase Register
1-Apr-20 to 31-Mar-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 30-Apr-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10001 | | **3,968.00** |
| | **OIE-Management Supervision Charges** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **TDS-10% Professional Charges** | | | **(-)367.00** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20* | | | | |
| 30-Apr-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10002 | | **12,152.00** |
| | **OIE-Management Supervision Charges** | | | **11,252.00** | |
| | **Input CGST** | | | **1,012.68** | |
| | **Input SGST** | | | **1,012.68** | |
| | **TDS-10% Professional Charges** | | | **(-)1,125.00** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020* | | | | |
| 30-May-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10003 | | **12,433.00** |
| | **OIE-Management Supervision Charges** | | | **11,252.00** | |
| | **Input CGST** | | | **1,012.68** | |
| | **Input SGST** | | | **1,012.68** | |
| | **TDS-7.5% Professional Charges** | | | **(-)844.00** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being on management supervision charges for the month of May 2020 bil no:10031* | | | | |
| 30-May-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10004 | | **4,059.00** |
| | **OIE-Management Supervision Charges** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **TDS-7.5% Professional Charges** | | | **(-)276.00** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *Being on management supervision for the month of may 2020 bill no:10029* | | | | |
| 19-Jun-20 | **SP-KGM & Co** | **Purchase** | PUR/10005 | | **13,812.00** |
| | **OIERD-Consultancy Charges** | | | **12,500.00** | |
| | **Input CGST** | | | **1,125.00** | |
| | **Input SGST** | | | **1,125.00** | |
| | **TDS-7.5% Professional Charges** | | | **(-)938.00** | |
| | *Being on GST reviews chagres for Nov-19 to march 20 against biln o:24, dt:23/5/2020* | | | | |
| 30-Jun-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10006 | | **12,433.00** |
| | **OIE-Management Supervision Charges** | | | **11,252.00** | |
| | **Input CGST** | | | **1,012.68** | |
| | **Input SGST** | | | **1,012.68** | |
| | **TDS-7.5% Professional Charges** | | | **(-)844.00** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20* | | | | |
| | Carried Over | | | | **58,857.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **58,857.00** |
| 30-Jun-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10007 | | **4,059.00** |
| | **OIE-Management Supervision Charges** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **TDS-7.5% Professional Charges** | | | **(-)276.00** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20* | | | | |
| 31-Jul-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10008 | | **12,433.00** |
| | **OIE-Management Supervision Charges** | | | **11,252.00** | |
| | **Input CGST** | | | **1,012.68** | |
| | **Input SGST** | | | **1,012.68** | |
| | **TDS-7.5% Professional Charges** | | | **(-)844.00** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7 -2020* | | | | |
| 31-Jul-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10009 | | **4,059.00** |
| | **OIE-Management Supervision Charges** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **TDS-7.5% Professional Charges** | | | **(-)276.00** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07 -2020* | | | | |
| 17-Aug-20 | **SP-Ajay Mehta** | **Purchase** | PUR/10010 | | **16,022.00** |
| | **OIERD-Consultancy Charges** | | | **14,500.00** | |
| | **Input CGST** | | | **1,305.00** | |
| | **Input SGST** | | | **1,305.00** | |
| | **TDS-7.5% Professional Charges** | | | **(-)1,088.00** | |
| | *Being MCA annual fillings MGT7 and AOC 4 for 2018 -19 and MCA E fillings 1- Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020* | | | | |
| 31-Aug-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10011 | | **12,433.00** |
| | **OIE-Management Supervision Charges** | | | **11,252.00** | |
| | **Input CGST** | | | **1,012.68** | |
| | **Input SGST** | | | **1,012.68** | |
| | **TDS-7.5% Professional Charges** | | | **(-)844.00** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being on management supervision charges for the month of Aug 2020 against bil no:10107* | | | | |
| 31-Aug-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10012 | | **4,059.00** |
| | **OIE-Management Supervision Charges** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **TDS-7.5% Professional Charges** | | | **(-)276.00** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *Being on management supervision charges for the month of Aug 2020 against bil no:10105* | | | | |
| | Carried Over | | | | **1,11,922.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | **Debit** Amount | **Credit** Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,11,922.00** |
| 24-Sep-20 | **SP-KGM & Co** | **Purchase** | PUR/10013 | | **3,315.00** |
| | **OIERD-Consultancy Charges** | | | **3,000.00** | |
| | **Input CGST** | | | **270.00** | |
| | **Input SGST** | | | **270.00** | |
| | **TDS-7.5% Professional Charges** | | | **(-)225.00** | |
| | *Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20* | | | | |
| 30-Sep-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10014 | | **4,059.00** |
| | **OIE-Management Supervision Charges** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **TDS-7.5% Professional Charges** | | | **(-)276.00** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *BEing on management supervision chagres for the month of Sep-2020 against bill no:10115, dt:30/9/20* | | | | |
| 30-Sep-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10015 | | **12,433.00** |
| | **OIE-Management Supervision Charges** | | | **11,252.00** | |
| | **Input CGST** | | | **1,012.68** | |
| | **Input SGST** | | | **1,012.68** | |
| | **TDS-7.5% Professional Charges** | | | **(-)844.00** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *BEing on management supervision chagres for the month of Sep-2020 against bill no:10117, dt:30/9/20* | | | | |
| 31-Oct-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10016 | | **4,059.00** |
| | **OIE-Management Supervision Charges** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **TDS-7.5% Professional Charges** | | | **(-)276.00** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *Being on management supervision chagres for the month of Oct-2020 against bill no:10135, dt:29/10 /2020* | | | | |
| 31-Oct-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10017 | | **12,433.00** |
| | **OIE-Management Supervision Charges** | | | **11,252.00** | |
| | **Input CGST** | | | **1,012.68** | |
| | **Input SGST** | | | **1,012.68** | |
| | **TDS-7.5% Professional Charges** | | | **(-)844.00** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being on management supervision chagres for the month of Oct-2020 against bill no:10133, dt:29/10 /2020* | | | | |
| 31-Oct-20 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10018 | | **1,399.00** |
| | **Sundry Purchases GST 18%** | | | **1,150.00** | |
| | **Sundry Purchases GST 5%** | | | **40.00** | |
| | **Input CGST** | | | **104.50** | |
| | **Input SGST** | | | **104.50** | |
| | *Being on purchase of consumables against bill no:13322, dt:22/9/2020, po no:70426, dt:15-9-20* | | | | |
| | Carried Over | | | | **1,49,620.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,49,620.00** |
| 30-Nov-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10019 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11/2020* | | | | |
| 30-Nov-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10020 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervision chagres for the month of Nov-2020 against bill no:10152, dt:30/11/2020* | | | | |
| 18-Dec-20 | **SP-KGM & Co** | **Purchase** | PUR/10021 | | **13,812.00** |
| | **OIERD-Consultancy Charges** | | | **12,500.00** | |
| | **Input CGST** | | | **1,125.00** | |
| | **Input SGST** | | | **1,125.00** | |
| | **TDS-7.5% Professional Charges** | | | **(-)938.00** | |
| | *being consultancy charges for GST review chagres may-20 to Sep-2020 against bill no:258, dt:1/11/2020* | | | | |
| 31-Dec-20 | **SP-Summit Sales LLP Logistics** | **Purchase** | PUR/10022 | | **236.00** |
| | **PS-Admin-Audit** | | | **200.00** | |
| | **Input CGST** | | | **18.00** | |
| | **Input SGST** | | | **18.00** | |
| | *Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.12.20* | | | | |
| 31-Dec-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10023 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervision chagrs for the month of Dec-2020 against bill no:10170* | | | | |
| 31-Dec-20 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10024 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervision chagrs for the month of Dec-2020 against bill no:10172* | | | | |
| | Carried Over | | | | **1,89,472.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,89,472.00** |
| 31-Jan-21 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10025 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Bieng on management supervison charges for the month of Jan-21 bil no:10187, dt:31/1/21* | | | | |
| 31-Jan-21 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10026 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Bieng on management supervison charges for the month of Jan-21 bil no:10185,dt:31/1/21* | | | | |
| 8-Feb-21 | **SP-Ajay Suman Shrivastava** | **Purchase** | PUR/10027 | | **11,800.00** |
| | **OIERD-Consultancy Charges** | | | **10,000.00** | |
| | **Input CGST** | | | **900.00** | |
| | **Input SGST** | | | **900.00** | |
| | *Being professional fess for conducting check on compliances relating to the issue of CCDs ( complusory convertible debentures-Quasi equity ) for the subscribes and reporting any further requirements there on bill no:008, dt:5/2/21* | | | | |
| 28-Feb-21 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10028 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervision charges for the month of Feb 21 bil no:10205, dt:28/2/21* | | | | |
| 28-Feb-21 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10029 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervision charges for the month of Feb 21 bil no:10203, dt:28/2/21* | | | | |
| 9-Mar-21 | **SP-Cushman & Wakefield (India) Pvt Ltd** | **Purchase** | PUR/10030 | | **8,85,000.00** |
| | **PROMORD-Brokerage** | | | **7,50,000.00** | |
| | **Input CGST** | | | **67,500.00** | |
| | **Input SGST** | | | **67,500.00** | |
| | *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0070, dt:2/3/21* | | | | |
| | Carried Over | | | | **11,12,076.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,12,076.00** |
| 9-Mar-21 | **SP-Cushman & Wakefield (India) Pvt Ltd** | **Purchase** | PUR/10031 | | **8,85,000.00** |
| | **PROMORD-Brokerage** | | | **7,50,000.00** | |
| | **Input CGST** | | | **67,500.00** | |
| | **Input SGST** | | | **67,500.00** | |
| | *Being brokerage fee for facilitating dispostion of property located at 2nd floor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramguda,hyderabad billno:0068, dt:02-03-21* | | | | |
| 31-Mar-21 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10032 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervison charges for the month of mar-21 against bil no:10218, dt:31/3/21* | | | | |
| 31-Mar-21 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10033 | | **6,451.00** |
| | **OIE-Management Supervision Charges** | | | **5,838.00** | |
| | **Input CGST** | | | **525.42** | |
| | **Input SGST** | | | **525.42** | |
| | **TDS-7.5% Professional Charges** | | | **(-)438.00** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being on management supervison charges for the month of mar-21 against bil no:10220, dt:31/3/21* | | | | |
| | | | **Total:** | | **20,09,978.00** |

# SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

## Sales Register

1-Apr-20 to 31-Mar-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 2-Apr-20 | **CUST-Karvy Data Management Services Ltd** | **Sales** | SRPL/001/20-21 | **4,70,372.00** | |
| | **REVENUE-Rental Services** | | | | **3,98,620.00** |
| | **Output CGST 9%** | | | | **35,875.80** |
| | **Output SGST 9%** | | | | **35,875.80** |
| | **OIE-Round Off** | | | | **0.40** |
| | *Being rent charges for the month of April-2020 for 3rd floor* | | | | |
| 2-Apr-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/002/20-21 | **3,26,521.00** | |
| | **REVENUE-Rental Services** | | | | **2,76,713.00** |
| | **Output CGST 9%** | | | | **24,904.17** |
| | **Output SGST 9%** | | | | **24,904.17** |
| | **OIE-Round Off** | | | | **(-)0.34** |
| | *Towards rent for the month of apr-2020 - 5th Floor ( discount @ 20 % on acutal rent due to COVID 19 ) actual rent amt= 345891.25* | | | | |
| 2-Apr-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/003/20-21 | **3,59,334.00** | |
| | **REVENUE-Rental Services** | | | | **3,04,520.00** |
| | **Output CGST 9%** | | | | **27,406.80** |
| | **Output SGST 9%** | | | | **27,406.80** |
| | **OIE-Round Off** | | | | **0.40** |
| | *Towards rent for the month of apr-2020 - 4th Floor ( discount @20% on actual amt due to COVID-19 ) against acutal rent= 380650* | | | | |
| 30-Apr-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/004/20-21 | **4,33,511.00** | |
| | **REVENUE-Rental Services** | | | | **3,67,382.00** |
| | **Output CGST 9%** | | | | **33,064.38** |
| | **Output SGST 9%** | | | | **33,064.38** |
| | **OIE-Round Off** | | | | **0.24** |
| | *Being on rent for the month of apr 2020* | | | | |
| 2-May-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/005/20-21 | **4,19,994.00** | |
| | **REVENUE-Rental Services** | | | | **3,55,927.00** |
| | **Output CGST 9%** | | | | **32,033.43** |
| | **Output SGST 9%** | | | | **32,033.43** |
| | **OIE-Round Off** | | | | **0.14** |
| | *Towards rent for the month of May-2020 - 5th Floor* | | | | |
| 2-May-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/006/20-21 | **4,49,167.00** | |
| | **REVENUE-Rental Services** | | | | **3,80,650.00** |
| | **Output CGST 9%** | | | | **34,258.50** |
| | **Output SGST 9%** | | | | **34,258.50** |
| | *Towards rent for the month of May-2020 - 4th Floor* | | | | |
| 2-May-20 | **CUST-Karvy Data Management Services Ltd** | **Sales** | SRPL/007/20-21 | **4,70,372.00** | |
| | **REVENUE-Rental Services** | | | | **3,98,620.00** |
| | **Output CGST 9%** | | | | **35,875.80** |
| | **Output SGST 9%** | | | | **35,875.80** |
| | **OIE-Round Off** | | | | **0.40** |
| | *Towards rent for the month of May-2020 - 3rd floor* | | | | |
| | Carried Over | | | **29,29,271.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **29,29,271.00** | |
| 2-May-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/008/20-21 | **4,33,511.00** | |
| | **REVENUE-Rental Services** | | | | **3,67,382.00** |
| | **Output CGST 9%** | | | | **33,064.38** |
| | **Output SGST 9%** | | | | **33,064.38** |
| | **OIE-Round Off** | | | | **0.24** |
| | *Towards rent for the month of may-2020* | | | | |
| 2-Jun-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/009/20-21 | **4,69,339.00** | |
| | **REVENUE-Rental Services** | | | | **3,97,745.00** |
| | **Output CGST 9%** | | | | **35,797.05** |
| | **Output SGST 9%** | | | | **35,797.05** |
| | **OIE-Round Off** | | | | **(-)0.10** |
| | *Towards rent for the month of June-2020 - 5th Floor* | | | | |
| 2-Jun-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0010/20-21 | **4,49,167.00** | |
| | **REVENUE-Rental Services** | | | | **3,80,650.00** |
| | **Output CGST 9%** | | | | **34,258.50** |
| | **Output SGST 9%** | | | | **34,258.50** |
| | *Towards rent for the month of June-2020 - 4th Floor* | | | | |
| 2-Jun-20 | **CUST-Karvy Data Management Services Ltd** | **Sales** | SRPL/0011/20-21 | **4,70,372.00** | |
| | **REVENUE-Rental Services** | | | | **3,98,620.00** |
| | **Output CGST 9%** | | | | **35,875.80** |
| | **Output SGST 9%** | | | | **35,875.80** |
| | **OIE-Round Off** | | | | **0.40** |
| | *Towards rent for the month of June 2020 - 3rd floor* | | | | |
| 2-Jun-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0012/20-21 | **4,33,511.00** | |
| | **REVENUE-Rental Services** | | | | **3,67,382.00** |
| | **Output CGST 9%** | | | | **33,064.38** |
| | **Output SGST 9%** | | | | **33,064.38** |
| | **OIE-Round Off** | | | | **0.24** |
| | *Towards rent for the month of June-2020* | | | | |
| 1-Jul-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0013/20-21 | **4,69,339.00** | |
| | **REVENUE-Rental Services** | | | | **3,97,745.00** |
| | **Output CGST 9%** | | | | **35,797.05** |
| | **Output SGST 9%** | | | | **35,797.05** |
| | **OIE-Round Off** | | | | **(-)0.10** |
| | *Towards rent for the month of July-2020 - 5th Floor* | | | | |
| 1-Jul-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0014/20-21 | **4,49,167.00** | |
| | **REVENUE-Rental Services** | | | | **3,80,650.00** |
| | **Output CGST 9%** | | | | **34,258.50** |
| | **Output SGST 9%** | | | | **34,258.50** |
| | *Towards rent for the month of July-2020 - 4th floor* | | | | |
| 1-Jul-20 | **CUST-Karvy Data Management Services Ltd** | **Sales** | SRPL/0015/20-21 | **4,70,372.00** | |
| | **REVENUE-Rental Services** | | | | **3,98,620.00** |
| | **Output CGST 9%** | | | | **35,875.80** |
| | **Output SGST 9%** | | | | **35,875.80** |
| | **OIE-Round Off** | | | | **0.40** |
| | *Towards rent for the month of July - 2020 3rd floor* | | | | |
| | Carried Over | | | **65,74,049.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | **Debit** Amount | **Credit** Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **65,74,049.00** | |
| 1-Jul-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0016/20-21 | **4,33,511.00** | |
| | **REVENUE-Rental Services** | | | | **3,67,382.00** |
| | **Output CGST 9%** | | | | **33,064.38** |
| | **Output SGST 9%** | | | | **33,064.38** |
| | **OIE-Round Off** | | | | **0.24** |
| | *Towards rent for the month of July - 2020* | | | | |
| 1-Aug-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0017/20-21 | **4,69,339.00** | |
| | **REVENUE-Rental Services** | | | | **3,97,745.00** |
| | **Output CGST 9%** | | | | **35,797.05** |
| | **Output SGST 9%** | | | | **35,797.05** |
| | **OIE-Round Off** | | | | **(-)0.10** |
| | *Being towards rent charges for the month of Aug 2020- 5th floor* | | | | |
| 1-Aug-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0018/20-21 | **4,49,167.00** | |
| | **REVENUE-Rental Services** | | | | **3,80,650.00** |
| | **Output CGST 9%** | | | | **34,258.50** |
| | **Output SGST 9%** | | | | **34,258.50** |
| | *Being towards rent charges for the month of Aug 2020- 4th floor* | | | | |
| 1-Aug-20 | **CUST-Karvy Data Management Services Ltd** | **Sales** | SRPL/0019/20-21 | **4,70,372.00** | |
| | **REVENUE-Rental Services** | | | | **3,98,620.00** |
| | **Output CGST 9%** | | | | **35,875.80** |
| | **Output SGST 9%** | | | | **35,875.80** |
| | **OIE-Round Off** | | | | **0.40** |
| | *Being towards rent charges for the month of Aug 2020- 3rd floor* | | | | |
| 1-Aug-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0020/20-21 | **4,98,537.00** | |
| | **REVENUE-Rental Services** | | | | **4,22,489.00** |
| | **Output CGST 9%** | | | | **38,024.01** |
| | **Output SGST 9%** | | | | **38,024.01** |
| | **OIE-Round Off** | | | | **(-)0.02** |
| | *Being towards rent charges for the month of Aug 2020* | | | | |
| 1-Sep-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0021/20-21 | **4,69,339.00** | |
| | **REVENUE-Rental Services** | | | | **3,97,745.00** |
| | **Output CGST 9%** | | | | **35,797.05** |
| | **Output SGST 9%** | | | | **35,797.05** |
| | **OIE-Round Off** | | | | **(-)0.10** |
| | *Being towards rent charges for the month of Sep 2020- 5th floor* | | | | |
| 1-Sep-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0022/20-21 | **4,49,167.00** | |
| | **REVENUE-Rental Services** | | | | **3,80,650.00** |
| | **Output CGST 9%** | | | | **34,258.50** |
| | **Output SGST 9%** | | | | **34,258.50** |
| | *Being towards rent charges for the month of Sep 2020- 4th floor* | | | | |
| | Carried Over | | | **98,13,481.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **98,13,481.00** | |
| 1-Sep-20 | **CUST-Karvy Data Management Services Ltd** | **Sales** | SRPL/0023/20-21 | **4,70,372.00** | |
| | **REVENUE-Rental Services** | | | | **3,98,620.00** |
| | **Output CGST 9%** | | | | **35,875.80** |
| | **Output SGST 9%** | | | | **35,875.80** |
| | **OIE-Round Off** | | | | **0.40** |
| | *Being towards rent charges for the month of Sep 2020- 3rd floor* | | | | |
| 1-Sep-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0024/20-21 | **4,98,537.00** | |
| | **REVENUE-Rental Services** | | | | **4,22,489.00** |
| | **Output CGST 9%** | | | | **38,024.01** |
| | **Output SGST 9%** | | | | **38,024.01** |
| | **OIE-Round Off** | | | | **(-)0.02** |
| | *Being towards rent charges for the month of Sep 2020* | | | | |
| 1-Oct-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0025/20-21 | **4,49,167.00** | |
| | **REVENUE-Rental Services** | | | | **3,80,650.00** |
| | **Output CGST 9%** | | | | **34,258.50** |
| | **Output SGST 9%** | | | | **34,258.50** |
| | *Being towards rent charges for the month of Nov 2020 - 4th floor* | | | | |
| 1-Oct-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0026/20-21 | **4,69,339.00** | |
| | **REVENUE-Rental Services** | | | | **3,97,745.00** |
| | **Output CGST 9%** | | | | **35,797.05** |
| | **Output SGST 9%** | | | | **35,797.05** |
| | **OIE-Round Off** | | | | **(-)0.10** |
| | *Being towards rent charges for the month of Nov 2020 - 5th floor* | | | | |
| 1-Oct-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0027/20-21 | **4,98,537.00** | |
| | **REVENUE-Rental Services** | | | | **4,22,489.00** |
| | **Output CGST 9%** | | | | **38,024.01** |
| | **Output SGST 9%** | | | | **38,024.01** |
| | **OIE-Round Off** | | | | **(-)0.02** |
| | *Being towards rent charges for the month of oct 2020* | | | | |
| 1-Nov-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0028/20-21 | **2,34,670.00** | |
| | **REVENUE-Rental Services** | | | | **1,98,872.50** |
| | **Output CGST 9%** | | | | **17,898.53** |
| | **Output SGST 9%** | | | | **17,898.53** |
| | **OIE-Round Off** | | | | **0.44** |
| | *Being towards rent charges for the month of Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-* | | | | |
| 1-Nov-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0029/20-21 | **2,24,584.00** | |
| | **REVENUE-Rental Services** | | | | **1,90,325.00** |
| | **Output CGST 9%** | | | | **17,129.25** |
| | **Output SGST 9%** | | | | **17,129.25** |
| | **OIE-Round Off** | | | | **0.50** |
| | *Being towards rent charges for the month of Oct 2020 - 4th floor after rental discount of 50% (Oct 25% + Nov 25%) on actual rent of Rs.3,80,650/-* | | | | |
| | Carried Over | | | **1,26,58,687.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,26,58,687.00** | |
| 1-Dec-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0030/20-21 | **3,52,004.00** | |
| | **REVENUE-Rental Services** | | | | **2,98,308.75** |
| | **Output CGST 9%** | | | | **26,847.79** |
| | **Output SGST 9%** | | | | **26,847.79** |
| | **OIE-Round Off** | | | | **(-)0.33** |
| | *Towards rent for the month of Dec-20 (5th floor) @25 % discount on Rs. 397745/-* | | | | |
| 1-Dec-20 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0031/20-21 | **3,36,875.00** | |
| | **REVENUE-Rental Services** | | | | **2,85,487.50** |
| | **Output CGST 9%** | | | | **25,693.88** |
| | **Output SGST 9%** | | | | **25,693.88** |
| | **OIE-Round Off** | | | | **(-)0.26** |
| | *Towards rent for the month of Dec-20 (4th floor) @25 % discount on Rs. 380650/-* | | | | |
| 1-Dec-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0032/20-21 | **4,98,537.00** | |
| | **REVENUE-Rental Services** | | | | **4,22,489.00** |
| | **Output CGST 9%** | | | | **38,024.01** |
| | **Output SGST 9%** | | | | **38,024.01** |
| | **OIE-Round Off** | | | | **(-)0.02** |
| | *Being towards rent charges for the month of Nov -2020* | | | | |
| 1-Dec-20 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0033/20-21 | **4,98,537.00** | |
| | **REVENUE-Rental Services** | | | | **4,22,489.00** |
| | **Output CGST 9%** | | | | **38,024.01** |
| | **Output SGST 9%** | | | | **38,024.01** |
| | **OIE-Round Off** | | | | **(-)0.02** |
| | *Being towards rent charges for the month of Dec -2020* | | | | |
| 2-Jan-21 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0034/20-21 | **3,36,875.00** | |
| | **REVENUE-Rental Services** | | | | **2,85,487.50** |
| | **Output CGST 9%** | | | | **25,693.88** |
| | **Output SGST 9%** | | | | **25,693.88** |
| | **OIE-Round Off** | | | | **(-)0.26** |
| | *Towards rent for the month of Jan-2021 - 4th floor dicount @25% on 3,80,650* | | | | |
| 2-Jan-21 | **CUST-Spandana Spoorthy Financial Limited** | **Sales** | SRPL/0035/20-21 | **3,21,637.00** | |
| | **REVENUE-Rental Services** | | | | **2,72,573.50** |
| | **Output CGST 9%** | | | | **24,531.62** |
| | **Output SGST 9%** | | | | **24,531.62** |
| | **OIE-Round Off** | | | | **0.26** |
| | *Being towards rent charges for the month of Jan -2021* | | | | |
| 2-Jan-21 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0036/20-21 | **3,52,004.00** | |
| | **REVENUE-Rental Services** | | | | **2,98,308.75** |
| | **Output CGST 9%** | | | | **26,847.79** |
| | **Output SGST 9%** | | | | **26,847.79** |
| | **OIE-Round Off** | | | | **(-)0.33** |
| | *Towards rent for the month of Jan-2021 - 5th floor discount @25% on 397745* | | | | |
| | Carried Over | | | **1,53,55,156.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,53,55,156.00** | |
| 1-Feb-21 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0037/20-21 | **3,36,875.00** | |
| | **REVENUE-Rental Services** | | | | **2,85,487.50** |
| | **Output CGST 9%** | | | | **25,693.88** |
| | **Output SGST 9%** | | | | **25,693.88** |
| | **OIE-Round Off** | | | | **(-)0.26** |
| | *Being towards rent charges for the month of Feb -2021 Dicount @25% on 3,80,650 4th floor* | | | | |
| 1-Feb-21 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0038/20-21 | **3,52,004.00** | |
| | **REVENUE-Rental Services** | | | | **2,98,308.75** |
| | **Output CGST 9%** | | | | **26,847.79** |
| | **Output SGST 9%** | | | | **26,847.79** |
| | **OIE-Round Off** | | | | **(-)0.33** |
| | *Being towards rent charges for the month of Feb -2021 Dicount @25% on 3,97,745 5th floor* | | | | |
| 1-Mar-21 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0039/20-21 | **3,52,004.00** | |
| | **REVENUE-Rental Services** | | | | **2,98,308.75** |
| | **Output CGST 9%** | | | | **26,847.79** |
| | **Output SGST 9%** | | | | **26,847.79** |
| | **OIE-Round Off** | | | | **(-)0.33** |
| | *Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor* | | | | |
| 1-Mar-21 | **CUST-KFin Technologies Pvt Ltd** | **Sales** | SRPL/0040/20-21 | **3,36,875.00** | |
| | **REVENUE-Rental Services** | | | | **2,85,487.50** |
| | **Output CGST 9%** | | | | **25,693.88** |
| | **Output SGST 9%** | | | | **25,693.88** |
| | **OIE-Round Off** | | | | **(-)0.26** |
| | *Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,80,650-4th floor* | | | | |
| | | | **Total:** | **1,67,32,914.00** | |

# SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

## Journal Register
1-Apr-20 to 31-Mar-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Apr-20 | **Long Term Libility Kotak** | **Journal** | JOU/10001 | **46,98,289.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **46,98,289.00** |
| | *Being amount transfered* | | | | |
| 1-Apr-20 | **Income Tax Earliers** | **Journal** | JOU/10002 | **2,35,531.00** | |
| | **OTH-Tds Receivable 18-19** | | | | **2,35,531.00** |
| | *Being transferred* | | | | |
| 1-Apr-20 | **Pravision for Tax 19-20** | **Journal** | JOU/10003 | **2,96,405.00** | |
| | **OTH-TDS Receivable 19-20** | | | | **2,96,405.00** |
| | *Being transferred* | | | | |
| 1-Apr-20 | **Income Tax Earliers** | **Journal** | JOU/10004 | **1,70,653.00** | |
| | **OTH-TDS Receivable 19-20** | | | | **1,70,653.00** |
| | *Being transferred* | | | | |
| 1-Apr-20 | **OTH-Tds Receivable 18-19** | **Journal** | JOU/10005 | **12,349.00** | |
| | **Interest on Income Tax Refund** | | | | **12,349.00** |
| | *Being transferred* | | | | |
| 2-Apr-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10006 | **3,571.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **3,571.00** |
| | *Being amount transfered* | | | | |
| 10-Apr-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10007 | **3,53,532.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **3,53,532.00** |
| | *Being for the month of Apr-20* | | | | |
| 30-Apr-20 | **SAL-Salaries** | **Journal** | JOU/10008 | **12,000.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salary for the month of apr 2020* | | | | |
| 30-Apr-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10009 | **13,750.00** | |
| | **SP-Devendra Gokuldas Mehta** | | | | **13,750.00** |
| | *Being amt spent towards rent for the month of Apr 2020* | | | | |
| 30-Apr-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10010 | **36,738.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **36,738.00** |
| | *Being on TDS for the month of apr 2020* | | | | |
| 30-Apr-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10011 | **27,671.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **27,671.00** |
| | *Being TDS @ 10%* | | | | |
| 30-Apr-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10012 | **26,926.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **26,926.00** |
| | *Being TDS @ 10%* | | | | |
| 30-Apr-20 | **Output CGST 9%** | **Journal** | JOU/10013 | **1,343.34** | |
| | **Output SGST 9%** | | | **1,343.34** | |
| | **Input SGST** | | | | **1,343.34** |
| | **Input CGST** | | | | **1,343.34** |
| | *Being ITC adjusted against output liability upto Aug -2020.* | | | | |
| | Carried Over | | | **58,88,758.34** | |

continued ...

| Date | **Particulars** | Vch Type | Vch No. | **Debit** Amount | **Credit** Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **58,88,758.34** | |
| 10-May-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10014 | **4,35,103.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **4,35,103.00** |
| | *Being for the month of May-20* | | | | |
| 31-May-20 | **SAL-Salaries** | **Journal** | JOU/10015 | **12,000.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salary for the month of may 2020* | | | | |
| 31-May-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10016 | **13,750.00** | |
| | **SP-Devendra Gokuldas Mehta** | | | | **13,750.00** |
| | *Being amt spent towards rent for the month of may 2020* | | | | |
| 31-May-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10017 | **27,554.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **27,554.00** |
| | *Being on TDS for the month of may 2020* | | | | |
| 31-May-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10018 | **35,593.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **35,593.00** |
| | *Being tds @ 10%* | | | | |
| 31-May-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10019 | **38,065.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **38,065.00** |
| | *Being tds @ 10%* | | | | |
| 31-May-20 | **Output CGST 9%** | **Journal** | JOU/10020 | **1,361.34** | |
| | **Output SGST 9%** | | | **1,361.34** | |
| | **Input CGST** | | | | **1,361.34** |
| | **Input SGST** | | | | **1,361.34** |
| | *Being ITC adjusted against output liabilityfor the month of may 2020* | | | | |
| 1-Jun-20 | **OIEUD-Consultancy Charges** | **Journal** | JOU/10021 | **1,39,999.00** | |
| | **TDS-7.5% Professional Charges** | | | | **10,500.00** |
| | **EMP-Pankaj Shaligram Bhole** | | | | **1,29,499.00** |
| | *Being on consultancy chagres for the month of Apr 2020 & May 2020@ 70000 PM* | | | | |
| 8-Jun-20 | **OIEUD-Consultancy Charges** | **Journal** | JOU/10022 | **25,200.00** | |
| | **SP-D Pavan Kumar** | | | | **25,200.00** |
| | *Being on professional charges towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services limited against billn o:027, dt:5 /6/2020* | | | | |
| 8-Jun-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10023 | **27,554.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **27,554.00** |
| | *Being on TDS for the month of june 2020* | | | | |
| 10-Jun-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10024 | **4,32,119.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **4,32,119.00** |
| | *Being for the month of Jun-20* | | | | |
| 15-Jun-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10025 | **29,831.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **29,831.00** |
| | *Being tds @ 7.5%* | | | | |
| | Carried Over | | | **71,06,887.68** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **71,06,887.68** | |
| 15-Jun-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10026 | **28,549.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **28,549.00** |
| | *Being tds @ 7.5%* | | | | |
| 30-Jun-20 | **SAL-Salaries** | **Journal** | JOU/10027 | **12,000.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of June 2020* | | | | |
| 30-Jun-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10028 | **13,750.00** | |
| | **SP-Devendra Gokuldas Mehta** | | | | **13,750.00** |
| | *Bieng on rent for the month of june 2020* | | | | |
| 30-Jun-20 | **Output CGST 9%** | **Journal** | JOU/10029 | **2,486.34** | |
| | **Output SGST 9%** | | | **2,486.34** | |
| | **Input CGST** | | | | **2,486.34** |
| | **Input SGST** | | | | **2,486.34** |
| | *Being ITC adjusted against output liabilityfor the month of June2020* | | | | |
| 10-Jul-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10030 | **4,29,112.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **4,29,112.00** |
| | *Being for the month of Jul-20* | | | | |
| 30-Jul-20 | **SAL-Salaries** | **Journal** | JOU/10031 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of July 2020* | | | | |
| 30-Jul-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10032 | **13,750.00** | |
| | **SP-Devendra Gokuldas Mehta** | | | | **13,750.00** |
| | *Bieng on rent for the month of july 2020* | | | | |
| 31-Jul-20 | **SAL-Salaries** | **Journal** | JOU/10033 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of July 2020* | | | | |
| 31-Jul-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10034 | **27,554.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **27,554.00** |
| | *Being on TDS for the month of july-20* | | | | |
| 31-Jul-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10035 | **28,549.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **28,549.00** |
| | *Being TDS @7.5% of 4th floor July 21* | | | | |
| 31-Jul-20 | **Output CGST 9%** | **Journal** | JOU/10036 | **1,361.34** | |
| | **Output SGST 9%** | | | **1,361.34** | |
| | **Input CGST** | | | | **1,361.34** |
| | **Input SGST** | | | | **1,361.34** |
| | *Being ITC adjusted against output liabilityfor the month of July 2020* | | | | |
| 31-Jul-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10037 | **29,831.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **29,831.00** |
| | *Being TDS* | | | | |
| 10-Aug-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10038 | **4,26,083.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **4,26,083.00** |
| | *Being for the month of Aug-20* | | | | |
| 31-Aug-20 | **SAL-Salaries** | **Journal** | JOU/10039 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of Aug-2020* | | | | |
| | Carried Over | | | **81,36,163.36** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **81,36,163.36** | |
| 31-Aug-20 | **SAL-Salaries** | **Journal** | JOU/10040 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of Aug-2020* | | | | |
| 31-Aug-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10041 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of Aug-2020* | | | | |
| 31-Aug-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10042 | **31,687.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **31,687.00** |
| | *Being on TDS for the month of aug-20* | | | | |
| 31-Aug-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10043 | **28,549.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **28,549.00** |
| | *Being TDS @7.5% of 4th floor Aug 20* | | | | |
| 31-Aug-20 | **Output CGST 9%** | **Journal** | JOU/10044 | **2,666.34** | |
| | **Output SGST 9%** | | | **2,666.34** | |
| | **Input CGST** | | | | **2,666.34** |
| | **Input SGST** | | | | **2,666.34** |
| | *Being ITC adjusted against output liabilityfor the month of aug 2020* | | | | |
| 31-Aug-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10045 | **29,831.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **29,831.00** |
| | *Being TDS* | | | | |
| 10-Sep-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10046 | **5,04,313.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **5,04,313.00** |
| | *Being for the month of sep 20* | | | | |
| 30-Sep-20 | **SAL-Salaries** | **Journal** | JOU/10047 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of sep-2020* | | | | |
| 30-Sep-20 | **SAL-Salaries** | **Journal** | JOU/10048 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of sep-2020* | | | | |
| 30-Sep-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10049 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of sep-2020* | | | | |
| 30-Sep-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10050 | **31,687.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **31,687.00** |
| | *Being on TDS for the month of sep-2020* | | | | |
| 30-Sep-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10051 | **28,549.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **28,549.00** |
| | *Being TDS @7.5% of 4th floor Sep-20* | | | | |
| 30-Sep-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10052 | **29,831.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **29,831.00** |
| | *Being TDS* | | | | |
| 10-Oct-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10053 | **3,12,280.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **3,12,280.00** |
| | *Being for the month of oct 20* | | | | |
| | Carried Over | | | **91,77,806.70** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **91,77,806.70** | |
| 13-Oct-20 | **Output CGST 9%** | **Journal** | JOU/10054 | **1,631.34** | |
| | **Output SGST 9%** | | | **1,631.34** | |
| | **Input CGST** | | | | **1,631.34** |
| | **Input SGST** | | | | **1,631.34** |
| | *Being ITC adjusted against output tax liability for the month of Sep-2020.* | | | | |
| 30-Oct-20 | **SAL-Salaries** | **Journal** | JOU/10055 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of Oct 2020* | | | | |
| 30-Oct-20 | **SAL-Salaries** | **Journal** | JOU/10056 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of Oct 2020* | | | | |
| 30-Oct-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10057 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of Oct-2020* | | | | |
| 31-Oct-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10058 | **31,687.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **31,687.00** |
| | *Being on TDS for the month of Oct-2020* | | | | |
| 31-Oct-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10059 | **28,549.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **28,549.00** |
| | *Being TDS @7.5% of 4th floor Oct-20* | | | | |
| 31-Oct-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10060 | **29,831.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **29,831.00** |
| | *Being TDS* | | | | |
| 31-Oct-20 | **Output CGST 9%** | **Journal** | JOU/10061 | **1,897.84** | |
| | **Output SGST 9%** | | | **1,897.84** | |
| | **Input CGST** | | | | **1,897.84** |
| | **Input SGST** | | | | **1,897.84** |
| | *Being ITC adjusted against output liabilityfor the month ofOct 2020* | | | | |
| 10-Nov-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10062 | **3,83,893.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **3,83,893.00** |
| | *Being for the month of Nov 2020* | | | | |
| 30-Nov-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10063 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of Nov 2020* | | | | |
| 30-Nov-20 | **SAL-Salaries** | **Journal** | JOU/10064 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of Nov 2020* | | | | |
| 30-Nov-20 | **SAL-Salaries** | **Journal** | JOU/10065 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of Nov 2020* | | | | |
| 30-Nov-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10066 | **14,274.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **14,274.00** |
| | *Being TDS @7.5% of 4th floor Nov 20* | | | | |
| 30-Nov-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10067 | **14,915.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **14,915.00** |
| | *Being TDS @7.5% 5th floor Nov-20* | | | | |
| | Carried Over | | | **97,30,984.88** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **97,30,984.88** | |
| 30-Nov-20 | **Output CGST 9%** | **Journal** | JOU/10068 | **1,086.84** | |
| | **Output SGST 9%** | | | **1,086.84** | |
| | **Input CGST** | | | | **1,086.84** |
| | **Input SGST** | | | | **1,086.84** |
| | *Being ITC adjusted against output liabilityfor the month o Nov 2020* | | | | |
| 10-Dec-20 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10069 | **3,80,793.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **3,80,793.00** |
| | *Being for the month of Dec20* | | | | |
| 31-Dec-20 | **SAL-Salaries** | **Journal** | JOU/10070 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of Dec-2020* | | | | |
| 31-Dec-20 | **SAL-Salaries** | **Journal** | JOU/10071 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of Dec-2020* | | | | |
| 31-Dec-20 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10072 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of Dec-2020* | | | | |
| 31-Dec-20 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10073 | **63,374.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **63,374.00** |
| | *Being TDS fro the month of Nov, & dec 20* | | | | |
| 31-Dec-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10074 | **21,411.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **21,411.00** |
| | *Being TDS @7.5% of 4th floor Dec-20* | | | | |
| 31-Dec-20 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10075 | **22,373.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **22,373.00** |
| | *Being TDS @7.5% 5th floor Dec-20* | | | | |
| 31-Dec-20 | **Output CGST 9%** | **Journal** | JOU/10076 | **2,211.84** | |
| | **Output SGST 9%** | | | **2,211.84** | |
| | **Input CGST** | | | | **2,211.84** |
| | **Input SGST** | | | | **2,211.84** |
| | *Being ITC adjusted against output liabilityfor the month of Dec 2020* | | | | |
| 31-Dec-20 | **IFDR-Kotak Mahindra Bank** | **Journal** | JOU/10077 | **3,02,672.00** | |
| | **Accured Interest** | | | | **3,02,672.00** |
| | *Being amount tranfered* | | | | |
| 10-Jan-21 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10078 | **5,58,896.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **5,58,896.00** |
| | *Being for the month of jan 2021* | | | | |
| 15-Jan-21 | **OTH-Spandana-TDS Receivable** | **Journal** | JOU/10079 | **20,443.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **20,443.00** |
| | *Being TDS fro the month of jan 21* | | | | |
| 21-Jan-21 | **DEPR-Spandana Spoorthy** | **Journal** | JOU/10080 | **19,16,776.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **19,16,776.00** |
| | *being amt transfered towards adjustment of rental payable* | | | | |
| 31-Jan-21 | **SAL-Salaries** | **Journal** | JOU/10081 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of jan-2021* | | | | |
| | Carried Over | | | **1,30,48,521.56** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,30,48,521.56** | |
| 31-Jan-21 | **SAL-Salaries** | **Journal** | JOU/10082 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of jan-2021* | | | | |
| 31-Jan-21 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10083 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of jan-2021* | | | | |
| 31-Jan-21 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10084 | **21,411.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **21,411.00** |
| | *Being TDS @7.5% of 4th floor Jan 21* | | | | |
| 31-Jan-21 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10085 | **22,373.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **22,373.00** |
| | *Being TDS @7.5% 5th floor jan 21* | | | | |
| 31-Jan-21 | **Output CGST 9%** | **Journal** | JOU/10086 | **1,050.84** | |
| | **Output SGST 9%** | | | **1,050.84** | |
| | **Input CGST** | | | | **1,050.84** |
| | **Input SGST** | | | | **1,050.84** |
| | *Being ITC adjusted against output liabilityfor the month of jan 2021* | | | | |
| 5-Feb-21 | **OIEUD-Consultancy Charges** | **Journal** | JOU/10087 | **25,000.00** | |
| | **SP-VIKAS KUMAR JAIN** | | | | **25,000.00** |
| | *Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21* | | | | |
| 6-Feb-21 | **Spandana Rural and Urban Development Organisation** | **Journal** | JOU/10088 | **3,37,50,000.00** | |
| | **Vijaya Siva Rami Reddy Vendidandi** | | | **3,37,50,000.00** | |
| | **INV-Ramky Celinium** | | | | **6,75,00,000.00** |
| | *Being Tower A 2nd Floor sales against Sale deed No. 2954/2021 and 2953/2021* | | | | |
| 6-Feb-21 | **OTH-TDS Receivale 20-21** | **Journal** | JOU/10089 | **5,06,250.00** | |
| | **Vijaya Siva Rami Reddy Vendidandi** | | | | **2,53,125.00** |
| | **Spandana Rural and Urban Development Organisation** | | | | **2,53,125.00** |
| | *Being tds recoverable on property sale* | | | | |
| 6-Feb-21 | **INV-Ramky Celinium** | **Journal** | JOU/10090 | **2,41,65,582.00** | |
| | **INCOME-Profit on Sale of Building** | | | | **2,41,65,582.00** |
| | *Being profit on sale of Ramky Selinium tower A - 2nd floor* | | | | |
| 10-Feb-21 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10091 | **95,035.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **95,035.00** |
| | *Being for the month of feb 2021* | | | | |
| 17-Feb-21 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10092 | **21,411.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **21,411.00** |
| | *Being TDS @7.5% of 4th floor Feb 21* | | | | |
| 19-Feb-21 | **EOY-Audit Fees Payable** | **Journal** | JOU/10093 | **31,626.00** | |
| | **SP-Ajay Mehta** | | | | **31,626.00** |
| | *Being on Audit fee for the Year 2019-20 against bill no:186, dt:9/2/21* | | | | |
| 28-Feb-21 | **SAL-Salaries** | **Journal** | JOU/10094 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of Feb-2021* | | | | |
| | Carried Over | | | **7,17,11,510.40** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,17,11,510.40** | |
| 28-Feb-21 | **SAL-Salaries** | **Journal** | JOU/10095 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of Feb-2021* | | | | |
| 28-Feb-21 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10096 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of feb-2021* | | | | |
| 28-Feb-21 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10097 | **22,373.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **22,373.00** |
| | *Being TDS @7.5% 5th floor feb 21* | | | | |
| 28-Feb-21 | **Output CGST 9%** | **Journal** | JOU/10098 | **1,986.84** | |
| | **Output SGST 9%** | | | **1,986.84** | |
| | **Input CGST** | | | | **1,986.84** |
| | **Input SGST** | | | | **1,986.84** |
| | *Being ITC adjusted against output liabilityfor the month offeb 2021* | | | | |
| 10-Mar-21 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10099 | **1,79,361.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **1,79,361.00** |
| | *Being for the month of mar 2021* | | | | |
| 16-Mar-21 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10100 | **33,845.00** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **33,845.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-21 | **SAL-Salaries** | **Journal** | JOU/10101 | **4,250.00** | |
| | **EMP-L Bhasker** | | | | **4,250.00** |
| | *Being on staff salaries for the month of March 21* | | | | |
| 31-Mar-21 | **SAL-Salaries** | **Journal** | JOU/10102 | **7,750.00** | |
| | **EMP-M Madhusudan** | | | | **7,750.00** |
| | *Being on staff salaries for the month of March 21* | | | | |
| 31-Mar-21 | **OIEUD-Rent & Amenity Charges** | **Journal** | JOU/10103 | **11,250.00** | |
| | **SP-ILA MEHTA** | | | | **11,250.00** |
| | *Bieng on rent for the month of March 2021* | | | | |
| 31-Mar-21 | **OIE-Audit Fees** | **Journal** | JOU/10104 | **28,142.00** | |
| | **OIE-Audit Fees** | | | **5,066.00** | |
| | **TDS-7.5% Professional Charges** | | | | **2,111.00** |
| | **EOY-Audit Fees Payable** | | | | **31,097.00** |
| | *Being audit fees payable for FY 2020-2021* | | | | |
| 31-Mar-21 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10105 | **22,373.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **22,373.00** |
| | *Being TDS @7.5% 5th floor mar 21* | | | | |
| 31-Mar-21 | **OTH-KFIN-TDS Receivable** | **Journal** | JOU/10106 | **21,411.00** | |
| | **CUST-KFin Technologies Pvt Ltd** | | | | **21,411.00** |
| | *Being TDS @7.5% of 4th floor mar 21* | | | | |
| 31-Mar-21 | **GST Payable** | **Journal** | JOU/10107 | **1,515.00** | |
| | **OIE- Ramky ( Cam & Dg Charges )-RD** | | | | **1,515.00** |
| | *Being amt transfer* | | | | |
| | Carried Over | | | **7,20,64,767.24** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,20,64,767.24** | |
| 31-Mar-21 | **Output CGST 9%** | **Journal** | JOU/10108 | **1,36,068.84** | |
| | **Output SGST 9%** | | | **1,36,068.84** | |
| | **Input CGST** | | | | **1,36,068.84** |
| | **Input SGST** | | | | **1,36,068.84** |
| | *Being ITC adjusted against output liabilityfor the month offeb 2021* | | | | |
| 31-Mar-21 | **Output CGST 9%** | **Journal** | JOU/10109 | **897.74** | |
| | **Output SGST 9%** | | | **897.74** | |
| | **Eligible ITC** | | | | **1,795.48** |
| | *Being difference amt transfered* | | | | |
| 31-Mar-21 | **EOY-CCDs Interest Payable** | **Journal** | JOU/10110 | **13,92,300.00** | |
| | **TDS on CCDS U/s 195** | | | | **13,92,300.00** |
| | *Being TDS @15.60 % on CCds interest* | | | | |
| 31-Mar-21 | **FEXP-Interest on Unsecured Loans** | **Journal** | JOU/10111 | **89,25,000.00** | |
| | **EOY-CCDs Interest Payable** | | | | **89,25,000.00** |
| | *Being interest on compulsory convertible debentures CCD@10.50%* | | | | |
| 31-Mar-21 | **DEPR-Karvy Data Management Servicess P Ltd** | **Journal** | JOU/10112 | **20,79,756.00** | |
| | **CUST-Karvy Data Management Services Ltd** | | | | **20,79,756.00** |
| | *Being deposit adjusted against rent receivable* | | | | |
| 31-Mar-21 | **Furniture** | **Journal** | JOU/10113 | **40,89,140.00** | |
| | **CUST-Karvy Data Management Services Ltd** | | | | **40,89,140.00** |
| | *Being rent receivable amount adjusted agaisnt Furniture* | | | | |
| 31-Mar-21 | **OTH- Karvy Data Management-TDS Receivable** | **Journal** | JOU/10114 | **39,862.00** | |
| | **CUST-Karvy Data Management Services Ltd** | | | | **39,862.00** |
| | *Being last year unclaimed TDS* | | | | |
| 31-Mar-21 | **FEXP-Interest on Secured Loans** | **Journal** | JOU/10115 | **95,797.35** | |
| | **SL-OD-KMBL 6.50 Cr LAP-17897838** | | | | **95,797.35** |
| | *Being amount transfered* | | | | |
| 31-Mar-21 | **Eligible ITC** | **Journal** | JOU/10116 | **1,795.48** | |
| | **OIE- Ramky ( Cam & Dg Charges )-RD** | | | | **1,795.48** |
| | *Being amount transfered* | | | | |
| 31-Mar-21 | **OIE- Ramky ( Cam & Dg Charges )-RD** | **Journal** | JOU/10117 | **1,190.00** | |
| | **Sundry Purchases GST 18%** | | | | **1,150.00** |
| | **Sundry Purchases GST 5%** | | | | **40.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-21 | **OIE-Misc. Expenses** | **Journal** | JOU/10118 | **200.00** | |
| | **PS-Admin-Audit** | | | | **200.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-21 | **TDS-Kotak Mahindra Bank** | **Journal** | JOU/10119 | **46,211.00** | |
| | **IFDR-Kotak Mahindra Bank** | | | | **46,211.00** |
| | *Being TDS on FD interest* | | | | |
| 31-Mar-21 | **Accured Interest** | **Journal** | JOU/10120 | **66,906.00** | |
| | **IFDR-Kotak Mahindra Bank** | | | | **66,906.00** |
| | *Being interest on FD* | | | | |
| 31-Mar-21 | **CUST-Spandana Spoorthy Financial Limited** | **Journal** | JOU/10121 | **28,336.00** | |
| | **OTH-Spandana-TDS Receivable** | | | | **28,336.00** |
| | *Being TDS on credit note* | | | | |
| | Carried Over | | | **8,89,68,227.65** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **8,89,68,227.65** | |
| 31-Mar-21 | **INCOME-Profit on Sale of Building** | **Journal** | JOU/10122 | **15,00,000.00** | |
| | **PROMORD-Brokerage** | | | | **15,00,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Share of Income Tax 19-20** | **Journal** | JOU/10123 | **10,70,565.00** | |
| | **INV-Nilgiri Estates** | | | | **10,70,565.00** |
| | *Being share of income tax for fy 19-20* | | | | |
| 31-Mar-21 | **SP-Karvy Computershare Pvt Ltd** | **Journal** | JOU/10124 | **1,582.00** | |
| | **Bad Debits Written Off** | | | | **1,582.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Bad Debits Written Off** | **Journal** | JOU/10125 | **51,858.00** | |
| | **CUST-Karvy Data Management Services Ltd** | | | | **51,858.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Bad Debits Written Off** | **Journal** | JOU/10126 | **37,519.00** | |
| | **CUST-Spandana Spoorthy Financial Limited** | | | | **37,519.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Profit & Loss A/c** | **Journal** | JOU/10127 | **2,04,78,560.52** | |
| | **Reserves** | | | | **2,04,78,560.52** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Gst Input** | **Journal** | JOU/10128 | **83,527.00** | |
| | **Output CGST 9%** | | | | **83,527.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Gst Input** | **Journal** | JOU/10129 | **83,527.00** | |
| | **Output SGST 9%** | | | | **83,527.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **OIE-Depreciation** | **Journal** | JOU/10130 | **7,68,034.00** | |
| | **Furniture** | | | | **7,68,034.00** |
| | *Being depreciation during the year* | | | | |
| 31-Mar-21 | **Current Tax** | **Journal** | JOU/10131 | **11,89,589.00** | |
| | **Provision for Tax** | | | | **11,89,589.00** |
| | *Being current tax provisional* | | | | |
| 31-Mar-21 | **INV-Nilgiri Estates** | **Journal** | JOU/10132 | **18,65,522.87** | |
| | **REVENUE-Share of Profit** | | | | **18,65,522.87** |
| | *Share of Profit during the year* | | | | |
| | | | **Total:** | **11,60,98,512.04** | |