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

I G Road, Ranigunj Secunderabad

Accured Interest

Ledger Account

					Page 1
Date P	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,02,672.00	
31-Dec-20 By	/ IFDR-Kotak Mahindra Bank Being amount tranfered	Journal	JOU/10077		3,02,672.00
31-Mar-21 T ₀	FDR-Kotak Mahindra Bank Being interest on FD	Journal	JOU/10120	66,906.00	
Ву	Closing Balance			3,69,578.00	3,02,672.00 66,906.00
•	_			3,69,578.00	3,69,578.00

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

M G Road, Ranigun Secunderabad

Bad Debits Written Off

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SP-Karvy Computershare Pvt Ltd Being transferred	Journal	JOU/10124		1,582.00
	To CUST-Kany Data Management Services Ltd Being transferred	Journal	JOU/10125	51,858.00	
	To CUST-Spandana Spoorthy Financial Limited Being transferred	Journal	JOU/10126	37,519.00	
Ву	Closing Balance		_	89,377.00	1,582.00 87,795.00
			_	89,377.00	89,377.00

M G Road, Ranigunj Secunderabad

BANK-HDFC Bank-00422000029590 Book

	Portiouloro	Val. Tona	Val. Na	Debit	Page 3 Credit
Date	Particulars	Vch Type	Vch No.	Depil	Credit
1-Apr-20 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
			_	94,723.89	94,723.89

M G Road, Ranigunj Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

Date	P	articulars		Vch Type	Vch No.	Debit	Page ² Credi
1-Apr-20 To		Opening Balance		,		15,06,044.46	
-		EMP-L Bhasker Being amt transf for the month of	er towards salary march 2020	Payment	PAY/10002		3,500.00
	Ву	EMP-M Madhusudan Being amt transt for the month of	er towards salary march 2020	Payment	PAY/10003		7,750.00
	Ву	SP-Devendra Gokuldas Mehta BEing amt transf the month of MA	er towards rent for rch 2020	Payment	PAY/10004		13,750.00
24-Apr-20	Ву	SP-Modi Properties Pvt Ltd Being amt transf towards manage charges for mare	ment supervison	Payment	PAY/10006		16,120.00
	Ву	SP-Summit Sales LLP Logistics Being amt transf logistics towards		Payment	PAY/10007		354.00
	Ву	TDS-10% Professional Charges Being TDS for the 20	e month of march	Payment	PAY/10008		1,492.00
7-May-20	Ву	EMP-L Bhasker Being amt transf towards salary for 2020	er to L bhasker r the month of Apr	Payment	PAY/10010		5,000.00
	Ву	EMP-M Madhusudan Being amt transf for the month of	er towards salary apr 2020	Payment	PAY/10011		7,750.00
	Ву	SP-Devendra Gokuldas Mehta Being amt transf gokuldas toward month of apr 202	ds rent for the	Payment	PAY/10012		13,750.00
	Ć	(as per details) ST Payable ST Payable Being amt transfe the month of ma	1,32,923.00 Dr 1,32,923.00 Dr er towards GST for rch 2020	Payment	PAY/10013		2,65,846.00
12-May-20	Ву	TDS on CCDS U/s 195 Being amt transf towards CCDs T		Payment	PAY/10015		13,91,408.00
15-May-20	То	BANK-Kotak Escrow-1311540155 Being amt transf	er	Contra	CON/10001	3,50,155.00	
		Carried Over				18,56,199.46	17,26,720.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				18,56,199.46	17,26,720.00
19-May-20	By EMP-Pankaj Shalig	ram Bhole Being cheque issu Shaligram bhole to the month of marci ch no:000601	wards salary for	Payment	PAY/10016		70,000.00
22-May-20	By EMP-P ankaj S halig	ram Bhole Being cheque issu bhole towards con chagres for the mo & May 2020 agains	sultancy onth of Apr 2020	Payment	PAY/10017		1,29,500.00
	By USL-Rajesh Jayantil	al Kadakia Being cheque issu towards funds tran no:000603		Payment	PAY/10018		9,00,000.00
27-May-20	By OIE-Prope	rty Tax Being property tax selenium - tower A tenant - spandana	2nd floor (Payment	PAY/10019		1,10,003.00
	By OIE-Prope	rty Tax Being property tax selenium - tower B tenant - karvy) ch	3rd floor (Payment	PAY/10020		1,10,514.00
	By OIE-Prope	rty Tax Being property tax selenium - tower B tenant - karvy) ch	3 4th floor (Payment	PAY/10021		1,13,976.00
	By OIE-Prope	rty Tax Being property tax selenium - tower B tenant - karvy) ch	5th floor (Payment	PAY/10022		1,03,567.00
	To OTH-Tds Receive	able 18-19 Being ECSICR-AA 2019-20NC-KMB-0		Receipt	REC/10006	3,65,160.00	
28-May-20	By (as per def TDS-Salaries SIP-TDS	tails) Being on salary TE FY:2019-20 92(B)	34,494.00 Dr 1,552.00 Dr OS for the	Payment	PAY/10023		36,046.00
	By (as per det TDS-10% Profe SIP-TDS	tails) ssional Charges Being TDS on hire associates against no:01186H19-20/0	bill	Payment	PAY/10024		1,045.00

Carried Over 22,21,359.46 33,01,371.00

Receipt

5-Jun-20 To USL-Rajesh Jayantilal Kadakia

Carried Over

Being cheque received from RJK

ch no:000942

COL	٦ti	nu	ıed	

33,78,965.00

REC/10007 31,00,000.00

53,21,359.46

24-Jun-20	By (as per de TDS-Salaries SIP-TDS		14,559.00 Dr 8 74.00 Dr	Payment	PAY/10044		15,433.00
	317-103	Being on salary TD FY:2019-20 92(B)					
	By (as per de Output CGST Output SGST	9%	ST payment for	Payment	PAY/10045		2,67,742.00
30-Jun-20	To USL-Rajesh Jayanti	lal Kadakia Being cheque recei towards funds trans chno:000952		Receipt	REC/10011	4,00,000.00	
	By (as per de FEXP-Bank C Input CGST Input SGST			Payment	PAY/10046		236.00
	By FEXP-Intere	st on OD Being on int on OD 30-06-2020	from 1-6-20 to	Payment	PAY/10047		1,817.00
1-Jul-20	By EMP-L Bh	asker Being cheque issue towards salaries for June 20 against ch	the month of	Payment	PAY/10048		4,250.00
	By EMP-M Madi	nusudan Being cheque issue madhusudhan towa the month of June 2 no:000620	ards salary for	Payment	PAY/10049		7,750.00
	By SP-Devendra Goku	ldas Mehta Being cheque issue gokuldas mehta tov the month of June 2 no:000621	vards rent for	Payment	PAY/10050		13,750.00
7-Jul-20	To BANK-Kotak Escrow-	1311540155 BEing amt auto tran Escrow to Kotak CA		Contra	CON/10003	8,93,852.00	
8-Jul-20	By SP-Modi Propert	ies Pvt Ltd Being cheque issue towards manageme chagres for the mor against bill nos:100 ch no:000632	ent supervision oth of june 2020	Payment	PAY/10051		16,492.00
	Carried O	ver				71,66,460.46	48,22,976.00

	· · ·	•	-21		5.1.4	Page 9
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			71,66,460.46	48,22,976.00
8-Jul-20	By SP-KGM 8	k Co Being cheque issued to KGI towards GST review chagn nov-19 to march 20 against no:24, dt:23/5/20 & ch no:00	es for bil	PAY/10052		3,453.00
	By USL-Rajesh Jayanti	lal Kadakia Being cheque issued to RJF towards funds transfer agail no:000634		PAY/10053		50,000.00
	By TDS-7.5% Profession	nal Charges Being on TDS for the month 2020	Payment of june	PAY/10054		12,558.00
15-Jul-20	By (as per de Output CGST Output SGST	9% 1,36,510.00 Dr	ent for	PAY/10056		2,73,020.00
	By USL-Rajesh Jayanti	lal Kadakia Being cheque issued to RJH towards funds transfer ch no:000622	Payment	PAY/10057		4,00,000.00
24-Jul-20	By SP-KGM 8	R Co Being cheque issued to KGI towards GST review chagn nov-19 to march 20 against no:24, dt:23/5/20 & ch no:00	es for bil	PAY/10058		3,453.00
	By USL-Rajesh Jayanti	lal Kadakia Being funds transferrd to R. GVRC ch n o: 000625	Payment IK to	PAY/10059		15,00,000.00
30-Jul-20	To DEP-Devendra Gokuldas	Mehta(Huf) Being cheque received fron devendra kumar mehta ch r 000002		REC/10014	5,00,000.00	
31-Jul-20	By USL-Rajesh Jayanti	lal Kadakia Being cheque issued to RJF towards funds transfer ch no:000926	Payment (PAY/10061		6,00,000.00
	By (as per de FEXP-Bank C Input CGST Input SGST			PAY/10062		236.00
1-Aug-20	By EMP-L Bh	asker Being cheque issued to L B towards salaries for the mo		PAY/10063		4,250.00
		July 2020 against ch no:000	0636			

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				76,66,460.46	76,69,946.00
1-Aug-20	By SP-Devendra Goku	Being cheque is gokuldas mehta	sued to Devendra towards rent for ly 2020 against ch	Payment	PAY/10064		13,750.00
	By TDS-7.5% Profession	=	he month of July	Payment	PAY/10065		655.00
3-Aug-20	By EMP-M Mad	Being cheque is madhusudhan t	sued to M owards salary for ly 2020 against ch	Payment	PAY/10066		7,750.00
6-Aug-20	To BANK-Kotak Escrow	1311540155 Being amt auto	transfer	Contra	CON/10004	4,28,553.00	
7-Aug-20	By SP-KGM 8	Being cheque is towards GST re nov-19 to march	sued to KGM & Co eview chagres for n 20 against bil 0 & ch no:000928	Payment	PAY/10067		3,453.00
	By SP-Modi Propert	Bieng cheque is	ment supervision month july 2020	Payment	PAY/10068		16,492.00
17-Aug-20	By (as per de Output CGST Output SGST	9% 9% Being cheque is bank Itd towards	1,37,635.00 Dr 1,37,635.00 Dr sued to Kotak is GST payment for ly 2020 against ch	Payment	PAY/10070		2,75,270.00
	By SP-Ajay N	Being MCA ann and AOC 4 for 2 fillings 1- Appoin	ual fillings MGT7 018-19 and MCA E ntment of auditor T/2020-21/4 dated o :000931	Payment	PAY/10071		16,022.00
31-Aug-20	By (as per de FEXP-Bank (Input CGST Input SGST	-	-	Payment	PAY/10074		236.00
1-Sep-20	By EMP-M Mad	Being cheque is madhusudhan t	sued to M owards salary for g-2020 against ch	Payment	PAY/10075		7,750.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			80,95,013.46	80,11,324.00
1-Sep-20	By EMP-L Bh	nasker Being cheque issued to L B towards salaries for the moderate and the salaries for the moderate and 2020 against ch no:000	nth of	PAY/10076		4,250.00
3-Sep-20	By TDS-7.5% Profession	onal Charges Being amt transfer towards the month of Aug 2020	Payment TDS for	PAY/10077		2,018.00
4-Sep-20	To BANK-Kotak Escrow	-1311540155 Being amt auto transfer	Contra	CON/10005	4,28,553.00	
8-Sep-20	By SP-Modi Propert	ies Pvt Ltd Being cheque issued to MP towards management super charges for the month of Au against ch no:000932	rvision	PAY/10078		16,492.00
14-Sep-20	By (as per de Output CGST Output SGST	Γ 9% 1,41,289.00 Dr	ent for	PAY/10080		2,82,578.00
26-Sep-20	By SP-KGM 8	R. Co Being cheque issued to KGI against bill no:164, dt:7/8/20 no:000934		PAY/10081		3,315.00
30-Sep-20	By (as per de FEXP-Bank C Input CGST Input SGST			PAY/10082		236.00
1-Oct-20	By EMP-L Bh	·	nth of	PAY/10083		4,250.00
	By EMP-M Mad	husudan Being cheque issued to M madhusudhan towards sala the month of Sep-2020 agai no:000936	=	PAY/10084		7,750.00
	By SP-Modi Propert	ies Pvt Ltd Being cheque issued to MP towards management supe chagres for the month of Se against ch no:000937	rvision	PAY/10085		16,492.00
	Carried O	ver			85,23,566.46	83,48,705.00

BANK-Kotak B	ank Ltd-1311514934	4 Book : 1-Apr-20) to 31-Mar-21				Page 12
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				85,23,566.46	83,48,705.00
1-Oct-20	By TDS-7.5% Profession	onal Charges Being amt transfer towards TDS for the -2020		Payment	PAY/10086		1,345.00
5-Oct-20	By OIE-Ramky (Cam & Do	Charges RD Being cheque issue estates & farms Itd no:000938	•	Payment	PAY/10087		4,19,548.00
9-Oct-20	By OIE-Electrici	ty Supply Being cheque issue Estates & Farms Le electricity charges f B wing of Ramky S	td towards for the 3rd Floor	Payment	PAY/10088		38,490.00
13-Oct-20	By USL-Rajesh Jayani	ilal Kadakia Being cheque issue towards funds trans no:000876		Payment	PAY/10090		3,00,000.00
14-Oct-20	By SP-ILA M I	EHTA Being cheque issue towrds rent for the -20 & sep-20 again	month of Aug	Payment	PAY/10092		22,500.00
	By (as per de Output CGST Output SGST	Γ 9%	e month of Sep	Payment	PAY/10093		2,84,648.00
15-Oct-20	To Vijaya Siva Rami Redo	ly Vendidandi Being cheque rece spandana spoorty (padmaja) against ((gangireddy	Receipt	REC/10020	2,50,00,000.00	
17-Oct-20	To BANK-Kotak Escrow	-1311540155 Being amt auto trai	nsfer	Contra	CON/10006	1,18,766.00	
	By (as per de FEXP-Bank (Input CGST Input SGST		5,000.00 Dr 450.00 Dr 450.00 Dr gres	Payment	PAY/10094		5,900.00
28-Oct-20	By INV-Fixed Deposit Kotak	Mahindra Bank Being FD made		Payment	PAY/10095		1,60,00,000.00
30-Oct-20	By USL-Rajesh Jayant	ilal Kadakia Being cheque issue towards funds trans no:000940		Payment	PAY/10096		2,00,000.00
1-Nov-20	By EMP-L B h	nasker Being cheque issue towards salaries fo Oct-2020 against c	r the month of	Payment	PAY/10097		4,250.00
	Carried O	ver				3,36,42,332.46	2,56,25,386.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			3,36,42,332.46	2,56,25,386.00
1-Nov-20	By EMP-M Mad	husudan Being cheque issued to madhusudhan towards the month of Oct 2020 a no:000942	lary for	PAY/10098		7,750.00
	By SP-ILA MI	EHTA Being cheque issued to towards rent for the mor 2020 against ch no:0008	h of Oct	PAY/10099		11,250.00
2-Nov-20	By USL-Rajesh Jayant	ilal Kadakia Being cheque issued to kadakia towards funds t against ch no:000944		PAY/10100		20,00,000.00
	To OIE- Ramky (Cam & Dg	Charges HRD Being cheque reversed no:000938	Receipt	REC/10022	4,19,548.00	
3-Nov-20	By (as per de FEXP-Bank (Input CGST Input SGST	-	Dr Dr	PAY/10101		236.00
	By TDS-7.5% Profession	onal Charges Being amt transfer towar the month of Oct-2020	Payment s TDS for	PAY/10102		1,120.00
5-Nov-20	By SP-Modi Propert	ties Pvt Ltd Being cheque issued to towards management so charges against bill nos. 10135 & ch no:000945	pervision	PAY/10103		16,492.00
9-Nov-20	By SUP-Summit S	Sales LLP Being cheque issued to against billno:13322, dt:2 no:70426 & ch no:00094	/9/20, po	PAY/10104		1,399.00
13-Nov-20	By USL-Rajesh Jayant	ilal Kadakia Being chq issued to RJH funds transferd against (000947		PAY/10106		25,00,000.00
17-Nov-20	By (as per de Output CGST Output SGST SIP-GST	Γ 9% 88,667) Dr Dr Totak ne month	PAY/10107		1,78,234.00
	Carried O	ver			3,40,61,880.46	3,03,41,867.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				3,40,61,880.46	3,31,14,161.00
12-Dec-20	By (as per de Output CGST Output SGST SIP-GST	9%	33,941.00 Dr 33,941.00 Dr 400.00 Dr	Payment	PAY/10119		68,282.00
		bank ltd towards	GSt for the month ainst ch no:000881				
14-Dec-20	By USL-Rajesh Jayanti			Payment	PAY/10120		10,00,000.00
18-Dec-20	By SP-KGM 8			Payment	PAY/10122		2,302.00
25-Dec-20	By SP-KGM 8		-	Payment	PAY/10123		2,302.00
31-Dec-20	By SP-Summit Sales LL	=	l copy of by laws ium owners inst bill no: ssllp	Payment	PAY/10124		236.00
	By (as per de FEXP-Bank O Input CGST Input SGST			Payment	PAY/10125		236.00
	By FEXP-Intere		OD from 1-12-20 to	Payment	PAY/10126		449.00
1-Jan-21	By BANK-Kotak Escrow-	Being funds tran Escrow towards	nsfer to Kotak ECS for the month ninst ch no:000882	Contra	CON/10007		4,08,000.00
2-Jan-21	By EMP-M Madi	BEing cheque is madhusudhan to	sued to M owards salary for c-2020 against ch	Payment	PAY/10127		7,750.00
	Carried O	ver				3,40,61,880.46	3,46,03,718.00

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-20 to 31-Mar-21 Page 16 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,40,61,880.46 3,46,03,718.00 **Payment** PAY/10128 2-Jan-21 By EMP-L Bhasker 4,250.00 Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887 By SP-ILA MEHTA **Payment** PAY/10129 11,250.00 Being cheque issued to ila mehta towards rent for the month of Dec -2020 against ch no:000888 **Payment** By SP-KGM & Co PAY/10130 2,302.00 Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890 **Payment** 4-Jan-21 By USL-Rajesh Jayantilal Kadakia PAY/10131 5,00,000.00 Chg no: 000891 Being chg issued to RJK towards funds transfered **Payment** 6-Jan-21 By SP-Modi Properties Pvt Ltd PAY/10132 12,902.00 Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892 **Payment** PAY/10133 By (as per details) 1,868.00 TDS-7.5% Professional Charges 1.814.00 Dr SIP-TDS 54.00 Dr Being amt transfer towards TDS for the month of Dec-2020 **Payment** By OIE- Ramky (Cam & Dg Charges)-RD PAY/10134 33,057.00 Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 agains ch no:000893 **Payment** By OIE-Electricity Supply PAY/10135 15,073.00 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 8-Jan-21 By SP-KGM & Co **Payment** PAY/10136 2,302.00 Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895 **Payment** By USL-Rajesh Jayantilal Kadakia PAY/10137 30,000.00 Being cheque issued to RJK towards funds tranfsfer ch no:000896 To BANK-Kotak Escrow- 1311540155 Contra CON/10008 44.660.00 Being amt auto transfer Carried Over 3,41,06,540.46 3,52,16,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,06,540.46	3,52,16,722.00
11-Jan-21	To BANK-Kotak Escrow-1311540155 Being amt auto transfer	Contra	CON/10009	2,60,510.00	
12-Jan-21		Receipt	REC/10028	1,57,11,614.00	
	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank BEing FD cancelled against FD no:9045047728	Receipt	REC/10029	1,60,76,980.00	
15-Jan-21	By SP-KGM & Co 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) Output CGST 9% 1,26,378.00 Dr Output SGST 9% 1,26,378.00 Dr Being cheque issued to Kotak bank Itd 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 Being amt transfer towards funds transfer for loan CHQ NO: 000903	Payment	PAY/10141		19,50,000.00
20-Jan-21	By \$L-DD-KMBL 6.50 Cr LAP-17897838 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 \$L-DD-KMBL 6.50 Cr LAP-17897838 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 \$L-OD-KMBL 6:50 CrLAP-17897838 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
	Carried Over			6,61,55,644.46	5,84,21,780.00

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-20 to 31-Mar-21 Page 18 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 6,61,55,644.46 5,84,21,780.00 **Payment** By SL-OD-KMBL 6.50 Cr LAP-17897838 PAY/10145 20-Jan-21 70,00,000.00 Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000902 By USL-Rajesh Jayantilal Kadakia **Payment** PAY/10146 3,00,000.00 Being cheque issued towards funds transfer ch no:000910 **Payment** 21-Jan-21 By CUST-Spandana Spoorthy Financial Limited PAY/10147 9.91.698.00 Being cheque issued to Spandana Spoorthy financial Itd refund of rental deposit after adjusting rent arrears against ch no:000911 By USL-Rajesh Jayantilal Kadakia **Payment** PAY/10148 15,50,000.00 Being cheaue issued to RJK towards funds transfer ch no:000912 22-Jan-21 By SP-KGM & Co **Payment** PAY/10149 2,302.00 Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913 31-Jan-21 By FEXP-Interest on OD **Payment** PAY/10150 5,641.00 Being on int on OD from 1-1-21 to 31-01-21 **Payment** 1-Feb-21 By EMP-L Bhasker PAY/10151 4,250.00 Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957 **Payment** By EMP-M Madhusudan PAY/10152 7,750.00 BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958 By SP-ILA MEHTA **Payment** PAY/10153 11,250.00 Being cheque issued to Ila mehta towards rent for the month of Jan -2021 ch no:000959 By TDS-7.5% Professional Charges **Payment** PAY/10154 876.00 Being amt transfer to kotak bank towards TDS for the month of jan By SP-Modi Properties Pvt Ltd **Payment** PAY/10155 12,902.00 Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960 Carried Over 6,61,55,644.46 6,83,08,449.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				11,02,44,489.46	12,00,68,853.00
15-Mar-21	•	etails) Kotak Mahindra Bank Mahindra Bank BEing FD cancelled no:9045111887	1,00,00,000.00 Cr 17,106.00 Cr d FDR	Receipt	REC/10035	1,00,17,106.00	
16-Mar-21	By (as per de Output CGS' Output SGS'	Г 9%	St for the month	Payment	PAY/10182		1,01,110.00
	By \$L-OD-KMBL 6.50 Cr	LAP-17897888 Being chque issued mahindra bank towa month of march 202	ards ECS for the	Payment	PAY/10183		1,84,500.00
31-Mar-21	By (as per de FEXP-Bank (Input CGST Input SGST			Payment	PAY/10184		236.00
	By FEXP-Intere	est on OD Being on int on OD 31-3-21	from 1-3-21 to	Payment	PAY/10185		1,915.00
	To USL-Rajesh Jayani	tilal Kadakia Being cheque issue towards funds trans		Receipt	REC/10036	1,25,000.00	
B	y Closing I	Balance				12,03,86,595.46	12,03,56,614.00 29,981.46
						12,03,86,595.46	12,03,86,595.46

M G Road, Ranigunj Secunderabad

BANK-Kotak Escrow- 1311540155 Book

Date	P	articulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-20 To		Opening Balance			8,41,101.00	
2-Apr-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being interest on secured loan	Payment	PAY/10001		3,571.00
10-Apr-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Apr-20	Payment	PAY/10005		8,37,530.00
20-Apr-20	То	\$L-OD-KMBL 6.50 Cr LAP-17897838 pyt loan a.c LAP 17897838 dt:20 -04-20	Receipt	REC/10001	8,37,530.00	
30-Apr-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month of Apr-20	Payment	PAY/10009		8,37,530.00
8-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towards rent	Receipt	REC/10002	5,74,484.00	
	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towards rent	Receipt	REC/10003	6,13,201.00	
10-May-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month May-20	Payment	PAY/10014		8,37,530.00
15-May-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfer	Contra	CON/10001		3,50,155.00
26-May-20	То	CUST-Spandana Spoothy Financial Limited Being amt received from spandana spoorty financial Itd towards rent	Receipt	REC/10004	3,96,773.00	
27-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towards rent	Receipt	REC/10005	1,89,276.00	
5-Jun-20	То	CUST-Spandana Spoothy Financial Limited Being amt received from spandana spoorty financial Itd towards rent	Receipt	REC/10008	3,96,773.00	
	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana spoorty financial Itd towards rent	Receipt	REC/10009	4,05,957.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfer	Contra	CON/10002		5,51,249.00
10-Jun-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Jun-20	Payment	PAY/10038		8,37,530.00
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towards rent	Receipt	REC/10010	8,02,827.00	
		Carried Over			50,57,922.00	42,55,095.00

Payment

Receipt

PAY/10105

REC/10023

10-Nov-20

By SL-OD-KMBL 6.50 Cr LAP-17897838

Carried Over

26-Nov-20 To CUST-KFin Technologies Pvt Ltd

Being ECS for the month nov-20

Being amt received towards rent

4,30,065.00

1,07,42,534.00

8,37,530.00

1,03,12,469.00

continued ...

Date	Particula	nrs	Vch Type	Vch No.	Debit	Credit
	Brough	nt Forward			1,07,42,534.00	1,03,12,469.00
8-Dec-20	To CUST-KFin Te	chnologies Pvt Ltd Being amt received from K fin towards rent	Receipt	REC/10024	6,45,095.00	
10-Dec-20	By \$L-OD-KMBL 6.	50CrLAP-17897888 Being ECS for the month Dec-20	Payment	PAY/10118		4,30,065.00
14-Dec-20	To CUST-KFin Te	chnologies Pvt Ltd Being amt received towards rent	Receipt	REC/10025	6,45,095.00	
	By \$L-OD-KMBL 6.	SOCI LAP-17897838 Being ECS for the month Dec-20	Payment	PAY/10121		4,08,000.00
1-Jan-21	To BANK-Kotak B	ankLtd-1311514934 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	
8-Jan-21	By BANK-Kotak B	ank Ltd-1311514934 Being amt auto transfer	Contra	CON/10008		44,660.00
	To CUST-KFin Te	chnologies Pvt Ltd Being amt received towards rent	Receipt	REC/10026	6,45,095.00	
11-Jan-21	By BANK-Kotak B	ank Ltd-1311514934 Being amt auto transfer	Contra	CON/10009		2,60,510.00
		oorthy Financial Limited 50 Cr LAP-17897838 Being ECS for the month jan 21	Receipt Payment	REC/10027 PAY/10138	6,90,040.00	8,37,530.00
8-Feb-21	By BANK-Kotak B	ank Ltd-1311514934 Being amt auto transfer	Contra	CON/10010		6,45,095.00
10-Feb-21	By SL-OD-KMBL 6.	50 Cr LAP-17897888 Being ECS for the month of feb 21	Payment	PAY/10162		8,37,530.00
6-Mar-21	To CUST-KFin Te	chnologies Pvt Ltd Being amt received from K fin towards rent	Receipt	REC/10033	6,45,094.00	
8-Mar-21	To INCOM	E-Misc Being amt received from UPI /DILEEP KUMAR RE /106702129514/payment from ph UPI-106716466092	Receipt	REC/10034	7,500.00	
10-Mar-21	By \$L-OD-KMBL 6.	50CrLAP-17897838 Being ECS for the month of March 2021	Payment	PAY/10180		6,52,594.00
					1,44,28,453.00	1,44,28,453.00

M G Road, Ranigunj Secunderabad

Cash Book

	Dantiaulana)/ L T		Dabit	Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			82,231.00	
31-Jul-20	By OIE-Legal Services 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
31-Aug-20	By OIE-Misc. Expenses Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020	Payment	PAY/10072		110.00
	By OIE-Misc. Expenses Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020	Payment	PAY/10073		100.00
31-Mar-21	By OIE-Misc. Expenses Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508	Payment	PAY/10186		100.00
n.	Closing Ralance		_	82,231.00	5,310.00
Ву	Closing Balance		_	82,231.00	76,921.00 82,231.00

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

Secunderabad

Current Tax

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
31-Mar-21 To Provision for Tax Being current tax provisional	Journal al	JOU/10131	11,89,589.00	
By Closing Balance			11,89,589.00 11,89,589.00	11,89,589.00 11,89,589.00

M G Road, Ranigunj Secunderabad

CUST-Karvy Data Management Services Ltd

Ledger Account

Registerd Office : "KARVY HOUSE" 46, Avenue 4, Street No.1, Banjara Hills Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-20 To	Opening Balance		,.		34,38,384.00	
•	To (as per details)		Sales	SRPL/001/20-21	4,70,372.00	
	REVENUE-Rental Services	3,98,620.00 Cr				
	Output CGST 9%	35,875.80 Cr				
	Output SGST 9%	35,875.80 Cr				
	OIE-Round Off	0.40 Cr				
	Being rent charges for th April-2020 for 3rd floor	e month of				
2-May-20	To (as per details)		Sales	SRPL/007/20-21	4,70,372.00	
	REVENUE-Rental Services	3,98,620.00 Cr				
	Output CGST 9%	35,875.80 Cr				
	Output SGST 9%	35,875.80 Cr				
	OIE-Round Off	0.40 Cr				
	Towards rent for the mo -2020 - 3rd floor	nth of May				
2-Jun-20	To (as per details)		Sales	SRPL/0011/20-21	4,70,372.00	
	REVENUE-Rental Services	3,98,620.00 Cr			, ,	
	Output CGST 9%	35,875.80 Cr				
	Output SGST 9%	35,875.80 Cr				
	OIE-Round Off	0.40 Cr				
	Towards rent for the mor 2020 - 3rd floor	nth of June				
1-Jul-20	To (as per details)		Sales	SRPL/0015/20-21	4,70,372.00	
	REVENUE-Rental Services	3,98,620.00 Cr				
	Output CGST 9%	35,875.80 Cr				
	Output SGST 9%	35,875.80 Cr				
	OIE-Round Off	0.40 Cr				
	Towards rent for the mo - 2020 3rd floor	nth of July				
1-Aug-20	To (as per details)		Sales	SRPL/0019/20-21	4,70,372.00	
	REVENUE-Rental Services	3,98,620.00 Cr				
	Output CGST 9%	35,875.80 Cr				
	Output SGST 9%	35,875.80 Cr				
	OIE-Round Off	0.40 Cr				
	Being towards rent char month of Aug 2020- 3rd					
1-Sep-20	To (as per details)		Sales	SRPL/0023/20-21	4,70,372.00	
,	REVENUE-Rental Services	3,98,620.00 Cr			,, 	
	Output CGST 9%	35,875.80 Cr				
	Output SGST 9%	35,875.80 Cr				
	OIE-Round Off	0.40 Cr				
	Being towards rent charg month of Sep 2020- 3rd					
	Carried Over				62,60,616.00	

CUST-Karvy Data Management Services Ltd Ledger Account : 1-Apr-20 to 31-Mar-21 Page 29 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 62,60,616.00 Journal 31-Mar-21 By DEPR-Karvy Data Management Servicess P Ltd JOU/10112 20,79,756.00 Being deposit adjusted against rent receivable By Furniture Journal JOU/10113 40,89,140.00 Being rent receivable amount adjusted agaisnt Furniture By OTH- Karvy Data Management-TDS Receivable **Journal** JOU/10114 39,862.00 Being last year unclaimed TDS By Bad Debits Written Off Journal JOU/10125 51,858.00 Being transferred 62,60,616.00 62,60,616.00

M G Road, Ranigunj Secunderabad

CUST-KFin Technologies Pvt Ltd

Ledger Account

Tower B, Plot Nos. 31 & 32 Financial District Nanakramgua, Serilingampally Mandal, Hyderabad

						Page 30
Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the model -2020 - 5th Floor (discound on a cutal rent due to 0) actual rent amt= 34589	nth of apr unt @ 20 COVID 19	Sales	SRPL/002/20-21	3,26,521.00	
	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the monopole on actual amt due to CO against acutal rent= 380	unt @20% VID-19)	Sales	SRPL/003/20-21	3,59,334.00	
30-Apr-20	By OTH-KFIN-TDS Receivable Being TDS @ 10%		Journal	JOU/10011		27,671.00
	By OTH-KFIN-TDS Receivable Being TDS @ 10%		Journal	JOU/10012		26,926.00
2-May-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the mon-2020 - 5th Floor	3,55,927.00 Cr 32,033.43 Cr 32,033.43 Cr 0.14 Cr nth of May	Sales	SRPL/005/20-21	4,19,994.00	
	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% Towards rent for the mon-2020 - 4th Floor	3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr nth of May	Sales	SRPL/006/20-21	4,49,167.00	
8-May-20	By BANK-Kotak Escrow-1311540155 Being amount received fitowards rent	rom Kfin	Receipt	REC/10002		5,74,484.00
	By BANK-Kotak Escrow-1311540155 Being amount received towards rent	rom Kfin	Receipt	REC/10003		6,13,201.00
	Carried Over				15,55,016.00	12,42,282.00

SDNMKJ Realty Pvt Ltd (20-21) CUST-KFin Technologies Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21 Page 31 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 15,55,016.00 12,42,282.00 By BANK-Kotak Escrow-1311540155 Receipt REC/10005 27-May-20 1,89,276.00 Being amount received from Kfin towards rent By OTH-KFIN-TDS Receivable Journal 31-May-20 JOU/10018 35,593.00 Being tds @ 10% By OTH-KFIN-TDS Receivable Journal JOU/10019 38,065.00 Being tds @ 10% Sales 2-Jun-20 To (as per details) SRPL/009/20-21 4,69,339.00 **REVENUE-Rental Services** 3,97,745.00 Cr **Output CGST 9%** 35.797.05 Cr **Output SGST 9%** 35,797.05 Cr **OIE-Round Off** 0.10 Dr Towards rent for the month of June -2020 - 5th Floor To (as per details) Sales SRPL/0010/20-21 4,49,167.00 **REVENUE-Rental Services** 3.80.650.00 Cr **Output CGST 9%** 34.258.50 Cr **Output SGST 9%** 34.258.50 Cr Towards rent for the month of June -2020 - 4th Floor By BANK-Kotak Escrow-1311540155 Receipt REC/10010 15-Jun-20 8,02,827.00 Being amount received from Kfin towards rent By OTH-KFIN-TDS Receivable **Journal** JOU/10025 29,831.00 Being tds @ 7.5% By OTH-KFIN-TDS Receivable **Journal** JOU/10026 28,549.00 Being tds @ 7.5% Sales 1-Jul-20 To (as per details) SRPL/0013/20-21 4,69,339.00 **REVENUE-Rental Services** 3,97,745.00 Cr **Output CGST 9%** 35,797.05 Cr **Output SGST 9%** 35,797.05 Cr **OIE-Round Off** 0.10 Dr Towards rent for the month of July -2020 - 5th Floor To (as per details) Sales SRPL/0014/20-21 4,49,167.00 **REVENUE-Rental Services** 3,80,650.00 Cr **Output CGST 9%** 34,258.50 Cr 34,258.50 Cr **Output SGST 9%** Towards rent for the month of July -2020 - 4th floor Receipt 7-Jul-20 By BANK-Kotak Escrow-1311540155 REC/10012 9,28,555.00 Being amount received from Kfin

Journal

Journal

JOU/10035

JOU/10037

33,92,028.00

towards rent

Being TDS

Being TDS @7.5% of 4th floor July

31-Jul-20 By OTH-KFIN-TDS Receivable

By OTH-KFIN-TDS Receivable

Carried Over

33,53,358.00

continued ...

28,549.00

29,831.00

CUST-KFin Te	chnologies Pvt Ltd Ledger Accou	nt : 1-Apr-20 to 31-Mar-21				Page 32
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,92,028.00	33,53,358.00
1-Aug-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards month of Aug 2	3,97,745,00 Cr 35,797.05 Cr 35,797.05 Cr 0.10 Dr rent charges for the 2020- 5th floor	Sales	SRPL/0017/20-21	4,69,339.00	
	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9%	3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr rent charges for the	Sales	SRPL/0018/20-21	4,49,167.00	
6-Aug-20	By BANK-Kotak Escrow-1311540155 Being amt rece	eived towards rent	Receipt	REC/10015		8,60,126.00
31-Aug-20	By OTH-KFIN-TD\$ Receivable Being TD\$ @ 20	7.5% of 4th floor Aug	Journal	JOU/10043		28,549.00
	By OTH-KFIN-TDS Receivable Being TDS		Journal	JOU/10045		29,831.00
1-Sep-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards month of Sep 2	3,97,745.00 Cr 35,797.05 Cr 35,797.05 Cr 0.10 Dr rent charges for the 2020- 5th floor	Sales	SRPL/0021/20-21	4,69,339.00	
	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards month of Sep 2	3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr rent charges for the 2020- 4th floor	Sales	SRPL/0022/20-21	4,49,167.00	
4-Sep-20	By BANK-Kotak Escrow-1311540155 Being amt rece	eived towards rent	Receipt	REC/10017		8,60,126.00
30-Sep-20	By OTH-KFIN-TDS Receivable Being TDS @: -20	7.5% of 4th floor Sep	Journal	JOU/10051		28,549.00
	By OTH-KFIN-TDS Receivable Being TDS		Journal	JOU/10052		29,831.00
1-Oct-20	_	3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr rent charges for the	Sales	SRPL/0025/20-21	4,49,167.00	

month of Nov 2020 - 4th floor

Carried Over

56,78,207.00	51,90,370.00
	continued

Date Particulars Voh Type Voh No. Debit Credit	CUST-KFin Te	chnologies Pvt Ltd	Ledger Account : 1-A	pr-20 to 31-Mar-21				Page 33
1-Oct-20 To (as per details) REVENUE-Rental Services	Date	Particulars			Vch Type	Vch No.	Debit	Credit
REVENUE-Rental Services 13/5/8/10 15		Brought Fo	rward				56,78,207.00	51,90,370.00
### Being amt received towards rent 31-Oct-20 By OTH-KRIN-TDS Receivable	1-Oct-20	REVENUE-Ren Output CGST 9 Output SGST 9 OIE-Round Off	ntal Services 9% 9% : 0.1 Being towards rent char	35,797.05 Cr 35,797.05 Cr 0 Dr ges for the	Sales	SRPL/0026/20-21	4,69,339.00	
## Being TDS @ 7.5% of 4th floor Oct -20 By OTH-KFIN-TDS Receivable Being TDS 1-Nov-20 To (as per details) REVENUE-Rental Services 188/30 Output CSST 9% 288/30 OUtput CSST 9	16-Oct-20	•		ards rent	Receipt	REC/10021		8,60,126.00
## REVENUE-Rental Services	31-Oct-20	ı	Being TDS @7.5% of 4	Ith floor Oct	Journal	JOU/10059		28,549.00
REVENUE-Rental Services		•			Journal	JOU/10060		29,831.00
REVENUE-Rental Services	1-Nov-20	REVENUE-Ren Output CGST 9 Output SGST 9 OIE-Round Off	ntal Services 19% 19% Eleing towards rent char month of Oct 2020 - 5th 150% rental discount (25 18% Nov) on actual rent o	17,898.53 Cr 17,898.53 Cr 0.44 Cr rges for the a floor after 5% Oct + 25	Sales	SRPL/0028/20-21	2,34,670.00	
## Being amt received towards rent 30-Nov-20 By OTH-KFIN-TD\$ Receivable		REVENUE-Ren Output CGST 9 Output SGST 9 OIE-Round Off	ntal Services 19% 19% Being towards rent char month of Oct 2020 - 4th rental discount of 50% (Nov 25%) on actual rei	17,129.25 Cr 17,129.25 Cr 0.50 Cr rges for the 1 floor after (Oct 25% +	Sales	SRPL/0029/20-21	2,24,584.00	
Being TDS @ 7.5% of 4th floor Nov 20 By OTH-KFIN-TDS Receivable Journal JOU/10067 14,915.00 Being TDS @ 7.5% 5th floor Nov-20 1-Dec-20 To (as per details) Sales SRPL/0030/20-21 3,52,004.00 REVENUE-Rental Services 2,98,308,75 Cr Output CGST 9% 26,847,79 Cr Output SGST 9% 26,847,79 Cr OIE-Round Off 0.33 Dr Towards rent for the month of Dec -20 (5th floor) @ 25% discount on Rs. 397745/-	26-Nov-20	•		ards rent	Receipt	REC/10023		4,30,065.00
Being TDS @7.5% 5th floor Nov-20 1-Dec-20 To (as per details) Sales SRPL/0030/20-21 3,52,004.00 REVENUE-Rental Services 2,83,087.79 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% 26,847.79 Cr OIE-Round Off 0.33 Dr Towards rent for the month of Dec -20 (5th floor) @25% discount on Rs. 397745/-	30-Nov-20	L	Being TDS @7.5% of 4	th floor Nov	Journal	JOU/10066		14,274.00
REVENUE-Rental Services 2,8,38.75 Cr Output CGST 9% 26,847.79 Cr Output SGST 9% CIE-Round Off Cole-Round Off Towards rent for the month of Dec -20 (5th floor) @25% discount on Rs. 397745/-		•		floor Nov-20	Journal	JOU/10067		14,915.00
Carried Over 69,58,804.00 65,68,130.00	1-Dec-20	REVENUE-Ren Output CGST 9 Output SGST 9 OIE-Round Off	ntal Services 9% 9% : 0.3 Towards rent for the mo 20 (5th floor) @25% di	26,847.79 Cr 26,847.79 Cr 3 Dr onth of Dec	Sales	SRPL/0030/20-21	3,52,004.00	
		Carried Ove	er				69,58,804.00	65,68,130.00

	Brought Forward				69,58,804.00	65,68,130.00
1-Dec-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month -20 (4th floor) @25% disco	of Dec	Sales	SRPL/0031/20-21	3,36,875.00	
8-Dec-20	By BANK-Kotak Escrow-1311540155 Being amt received from K towards rent	fin	Receipt	REC/10024		6,45,095.00
14-Dec-20	By BANK-Kotak Escrow-1311540155 Being amt received towards	s rent	Receipt	REC/10025		6,45,095.00
31-Dec-20	By OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th for 100 and 100 are	loor Dec	Journal	JOU/10074		21,411.00
	By OTH-KFIN-TDS Receivable Being TDS @7.5% 5th floor	or Dec-20	Journal	JOU/10075		22,373.00
2-Jan-21	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month -2021 - 4th floor dicount @ 3,80,650	of Jan	Sales	SRPL/0034/20-21	3,36,875.00	
	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the month -2021 - 5th floor discount © on 397745	of Jan	Sales	SRPL/0036/20-21	3,52,004.00	
8-Jan-21	By BANK-Kotak Escrow-1311540155 Being amt received towards	s rent	Receipt	REC/10026		6,45,095.00
31-Jan-21	By OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th fi	loor Jan	Journal	JOU/10084		21,411.00
	By OTH-KFIN-TDS Receivable Being TDS @7.5% 5th floor	or jan 21	Journal	JOU/10085		22,373.00
1-Feb-21	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards rent charges month of Feb-2021 Dicount on 3,80,650 4th floor	for the	Sales	SRPL/0037/20-21	3,36,875.00	
	Carried Over				83,21,433.00	85,90,983.00

Journal 31-Mar-21 By OTH-KFIN-TDS Receivable JOU/10105 22,373.00 Being TDS @7.5% 5th floor mar 21 **Journal** By OTH-KFIN-TDS Receivable JOU/10106 21,411.00 Being TDS @7.5% of 4th floor mar 93,62,316.00 93,23,645.00 **Closing Balance** Ву 38,671.00 93,62,316.00 93,62,316.00

M G Road, Ranigunj Secunderabad

CUST-Spandana Spoorthy Financial Limited

Ledger Account

Ramky Selenium Towers, Bearing Plot No.31(Part) & 32, Survey No.116/22, 115/24, 115/25 Beside Karvy Computer Shares, Financial District, Nanakaramguda, Serilingampally(Dist)

Date	Particulars		Vch Type	Vch No.	Debit	Page 36 Credit
-Apr-20 To			von Typo	7011110.	7,75,325.00	
	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9%	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr of apr	Sales	SRPL/004/20-21	4,33,511.00	
	By OTH-Spandana-TDS Receivable Being on TDS for the month of 2020	of apr	Journal	JOU/10010		36,738.00
2-May-20	Output CGST 9% Output SGST 9%	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr f may	Sales	SRPL/008/20-21	4,33,511.00	
26-May-20	By BANK-Kotak Escrow-1311540155 Being amt received from spar spoorty financial ltd towards re		Receipt	REC/10004		3,96,773.00
31-May-20	By OTH-Spandana-TDS Receivable Being on TDS for the month of 2020	of may	Journal	JOU/10017		27,554.00
2-Jun-20	Output CGST 9% Output SGST 9%	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr f	Sales	SRPL/0012/20-21	4,33,511.00	
5-Jun-20	By BANK-Kotak Escrow-1311540155 Being amt received from spar spoorty financial ltd towards re		Receipt	REC/10008		3,96,773.00
	By BANK-Kotak Escrow-1311540155 Being amt received from spar spoorty financial ltd towards re		Receipt	REC/10009		4,05,957.00
8-Jun-20	By OTH-Spandana-TDS Receivable Being on TDS for the month o 2020	of june	Journal	JOU/10023		27,554.00
	Carried Over				20,75,858.00	12,91,349.00

CUST-Spanda	na Spoorthy Financial Limited Ledger /	Account : 1-Apr-20	to 31-Mar-21			Page 37
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,75,858.00	12,91,349.00
1-Jul-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the received and the received are also as a service of the received and the received are also as a service of the received are a service of the received are a service of the received are also as a service of the received are a	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr month of July	Sales	SRPL/0016/20-21	4,33,511.00	
17-Jul-20	By BANK-Kotak Escrow-1311540155 Being amt received to	owards rent	Receipt	REC/10013		4,05,957.00
31-Jul-20	-		Journal	JOU/10034		27,554.00
1-Aug-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards rent chemonth of Aug 2020	4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr 0.02 Dr narges for the	Sales	SRPL/0020/20-21	4,98,537.00	
12-Aug-20	By BANK-Kotak Escrow-1311540155 Being amt received to	owards rent	Receipt	REC/10016		4,05,957.00
31-Aug-20	By OTH-Spandana-TDS Receivable Being on TDS for the -20	month of aug	Journal	JOU/10042		31,687.00
1-Sep-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards rent chemonth of Sep 2020	4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr 0.02 Dr narges for the	Sales	SRPL/0024/20-21	4,98,537.00	
14-Sep-20	By BANK-Kotak Escrow-1311540155 Being amt received to	owards rent	Receipt	REC/10018		4,66,850.00
30-Sep-20	By OTH-Spandana-TDS Receivable Being on TDS for the -2020		Journal	JOU/10050		31,687.00
1-Oct-20	To (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards rent chemonth of oct 2020	4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr 0.02 Dr narges for the	Sales	SRPL/0027/20-21	4,98,537.00	
12-Oct-20	By BANK-Kotak Escrow-1311540155 Being amt received to	owards rent	Receipt	REC/10019		4,66,850.00
31-Oct-20	By OTH-Spandana-TDS Receivable Being on TDS for the -2020		Journal	JOU/10058		31,687.00
	Carried Over				40,04,980.00	31,59,578.00
						· · · · · · · · · · · · · · · · · · ·

Date	na Spoorthy Financial Limited Particulars	Ledger Account : 1-Ap	or-20 to 31-Mar-21 Vch Type	Vch No.	Debit	Page 38 Credit
Date			voirrype	VCITINO.		
	Brought Forward				40,04,980.00	31,59,578.00
1-Dec-20	To (as per details)		Sales	SRPL/0032/20-21	4,98,537.00	
	REVENUE-Rental Servi	ces 4,22,489.00 (Cr		, ,	
	Output CGST 9%	38,024.01 (
	Output SGST 9%	38,024.01 (Cr			
	OIE-Round Off	0.02 Dr				
	Being tow	ards rent charges for the				
	month of I					
	To (as per details)		Sales	SRPL/0033/20-21	4,98,537.00	
	REVENUE-Rental Servi	ces 4,22,489.00 (Cr			
	Output CGST 9%	38,024.01 (Cr			
	Output SGST 9%	38,024.01 (Cr			
	OIE-Round Off	0.02 Dr				
	Being tow	ards rent charges for the				
	month of I	Dec-2020				
31-Dec-20	By OTH-Spandana-TDS Receivable		Journal	JOU/10073		63,374.00
	Being TDS dec 20	S fro the month of Nov, &				
			0.1.	0001/0001/00		
2-Jan-21	To (as per details)		Sales	SRPL/0035/20-21	3,21,637.00	
	REVENUE-Rental Servi					
	Output CGST 9%	24,531.62 (
	Output SGST 9%	24,531.62 (
	OIE-Round Off	0.26 C	r			
	month of s	ards rent charges for the lan-2021				
11-Jan-21	By BANK-Kotak Escrow-1311540155		Receipt	REC/10027		6,90,040.00
15-Jan-21	By OTH-Spandana-TDS Receivable		Journal	JOU/10079		20,443.00
	•	S fro the month of jan 21				_0,
04 lan 04	· ·	one the month of jun 21	Journal	1011/40000		40 40 770 00
21-Jan-21	, , ,		Journal	JOU/10080		19,16,776.00
		transfered towards				
	adjustmer	nt of rental payable				
	By (as per details)		Credit Note	CN/10001		4,55,995.00
	REVENUE-Rental Servi	ces 3,86,436.44 Dr				
	Output CGST 9%	34,779.28 Dr				
	Output SGST 9%	34,779.28 Dr				
	Being ren	tal discount				
	To BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10147	9,91,698.00	
	Being che	que issued to Spandana				
	Spoorthy	financial Itd refund of				
	rental dep	osit after adjusting rent				
	arrears ag	ainst ch no:000911				
31-Mar-21	TO OTH-Spandana-TDS Receivable		Journal	JOU/10121	28,336.00	
	·	S on credit note			_0,000.00	
	By Bad Debits Written Off		Journal	JOU/10126		37,519.00
	Being trar	sferred		2 2 5, . 0 . 20		51,510.00
	j				62 42 725 00	62 42 725 00
					63,43,725.00	63,43,725.00

M G Road, Ranigunj Secunderabad

DEP-Devendra Gokuldas Mehta (Huf)

Ledger Account

				Page 39
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			5,00,000.00	
30-Jul-20 By BANK-Kotak Bank Ltd-1311514934 Being cheque received from devendra kumar mehta ch no : 000002	Receipt	REC/10014		5,00,000.00
			5,00,000.00	5,00,000.00

M G Road, Ranigunj Secunderabad

DEPR-Karvy Data Management Servicess P Ltd Ledger Account

				Page 40
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				20,79,756.00
31-Mar-21 To CUST-Kany Data Management Services Ltd Being deposit adjusted against rent receivable	Journal	JOU/10112	20,79,756.00	
			20,79,756.00	20,79,756.00

M G Road, Ranigunj Secunderabad

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance			3	7,90,650.00
То	Closing Balance		37,	90,650.00	
			37,	90,650.00 3	7,90,650.00

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DEPR-Spandana Spoorthy Ledger Account

				Page 42
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				19,16,776.00
21-Jan-21 To CUST-Spandana Spoorthy Financial Limited being amt transfered towards adjustment of rental payable	Journal	JOU/10080	19,16,776.00	
			19,16,776.00	19,16,776.00

M G Road, Ranigunj Secunderabad

Eligible ITC

Ledger Account

						Page 43
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	By (as per details)		Journal	JOU/10109		1,795.48
	Output CGST 9%	897.74 Dr				
	Output SGST 9%	897.74 Dr				
	Being differ	rence amt transfered				
	To OIE- Ramky (Cam & Dg Charges)-RD		Journal	JOU/10116	1,795.48	
	Being amou	unt transfered				
				-	1,795.48	1,795.48

Secunderabad

EMP-L Bhasker

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-20 By	Opening B	alance		21			4,250.00
	To BANK-Kotak Bank Ltd		-	Payment	PAY/10002	3,500.00	·
30-Apr-20	By (as per de SAL-Salaries EMP-M Madh	i	12,000.00 Dr 7,750.00 Cr ary for the month	Journal	JOU/10008		4,250.00
7-May-20	To BANK-Kotak Bank Ltd	H311514334 Being amt transfel towards salary for 2020		Payment	PAY/10010	5,000.00	
31-May-20	By (as per de SAL-Salaries EMP-M Madh	i	12,000.00 Dr 7,750.00 Cr ary for the month	Journal	JOU/10015		4,250.00
1-Jun-20	To BANK-Kotak Bank Ltd	H311514334 Being cheque issu towards salary for may 2020 against	the month of	Payment	PAY/10030	4,250.00	
30-Jun-20	By (as per de SAL-Salaries EMP-M Madh	;		Journal	JOU/10027		4,250.00
1-Jul-20	To BANK-Kotak Bank Ltd	H311514334 Being cheque issu towards salaries fo June 20 against cl	or the month of	Payment	PAY/10048	4,250.00	
30-Jul-20	By SAL-Salar	ries Being on staff sala month of July 2020		Journal	JOU/10031		4,250.00
1-Aug-20	To BANK-Kotak Bank Ltd	h1311514834 Being cheque issu towards salaries fo July 2020 against	or the month of	Payment	PAY/10063	4,250.00	
31-Aug-20	By SAL-Salar	ries Being on staff sala month of Aug-202		Journal	JOU/10039		4,250.00

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			21,250.00	25,500.00
1-Sep-20	То	BANK-Kotak Bank Ltd	bilishing Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639	Payment	PAY/10076	4,250.00	
30-Sep-20	Ву	SAL-Sala	ries Being on staff salaries for the month of sep-2020	Journal	JOU/10047		4,250.00
1-Oct-20	То	BANK-Kotak Bank Lt	d-1311514934 Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935	Payment	PAY/10083	4,250.00	
30-Oct-20	Ву	SAL-Sala	ries Being on staff salaries for the month of Oct 2020	Journal	JOU/10055		4,250.00
1-Nov-20	То	BANK-Kotak Bank Lt	d-1311514934 Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941	Payment	PAY/10097	4,250.00	
30-Nov-20	Ву	SAL-Salaı	ries Being on staff salaries for the month of Nov 2020	Journal	JOU/10065		4,250.00
2-Dec-20	То	BANK-Kotak Bank Lti	th 1311514834 Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952	Payment	PAY/10112	4,250.00	
31-Dec-20	Ву	SAL-Salaı	ries Being on staff salaries for the month of Dec-2020	Journal	JOU/10070		4,250.00
2-Jan-21	То	BANK-Kotak Bank Lt	d-1311514934 Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887	Payment	PAY/10128	4,250.00	
31-Jan-21	Ву	SAL-Salaı	ries Being on staff salaries for the month of jan-2021	Journal	JOU/10081		4,250.00
1-Feb-21	То	BANK-Kotak Bank Lt	d-1311514934 Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957	Payment	PAY/10151	4,250.00	
28-Feb-21	Ву	SAL-Salaı	ries Being on staff salaries for the month of Feb-2021	Journal	JOU/10094		4,250.00
1-Mar-21	То	BANK-Kotak Bank Lt	d-1311514934 Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918	Payment	PAY/10172	4,250.00	
		Carried O	Nor.		-	51,000.00	51,000.00

EMP-L Bhasker	Ledger Account : 1-Apr-20 to 31-Mar-21				Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	51,000.00
31-Mar-21 By	SAL-Salaries Being on staff salaries for the month of March 21	Journal	JOU/10101		4,250.00
То	Closing Balance		-	51,000.00 4,250.00 55,250.00	55,250.00 55,250.00
			-		

Secunderabad

EMP-M Madhusudan

Ledger Account

Doto	Particulars			Voh Tuno	\/ah Na	Debit	Page 47 Credit
Date				Vch Type	Vch No.	Depit	
1-Apr-20 B							7,750.00
7-Apr-20		1311514934 Being amt transfe for the month of n		Payment	PAY/10003	7,750.00	
30-Apr-20	SAL-Salaries EMP-L Bhask	-	12,000.00 Dr 4,250.00 Cr ary for the month	Journal	JOU/10008		7,750.00
7-May-20		1311514934 Being amt transfe for the month of a	-	Payment	PAY/10011	7,750.00	
31-May-20			12,000.00 Dr 4,250.00 Cr ary for the month	Journal	JOU/10015		7,750.00
1-Jun-20		1311514934 Being cheque isso salary for the mor against ch no:000	nth of May 2020	Payment	PAY/10031	7,750.00	
30-Jun-20	SAL-Salaries EMP-L Bhask	-		Journal	JOU/10027		7,750.00
1-Jul-20		1311514934 Being cheque issum adhusudhan tow the month of June no:000620	vards salary for	Payment	PAY/10049	7,750.00	
31-Jul-20	,	i es Being on staff sala month of July 202		Journal	JOU/10033		7,750.00
3-Aug-20		1311514934 Being cheque issum adhusudhan tow the month of July no:000927	vards salary for	Payment	PAY/10066	7,750.00	
	•	i es Being on staff sala	aries for the	Journal	JOU/10040		7,750.00
31-Aug-20		month of Aug-202					

Date	Particular	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			38,750.00	46,500.00
1-Sep-20	To BANK-Kotak Bank	Ltd-1311514934 Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638	Payment	PAY/10075	7,750.00	
30-Sep-20	By SAL-Sala	aries Being on staff salaries for the month of sep-2020	Journal	JOU/10048		7,750.00
1-Oct-20	To BANK-Kotak Bank	Ltd-1311514934 Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936	Payment	PAY/10084	7,750.00	
30-Oct-20	By SAL-Sal a	aries Being on staff salaries for the month of Oct 2020	Journal	JOU/10056		7,750.00
1-Nov-20	To BANK-Kotak Bank	Ltd-1311514934 Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942	Payment	PAY/10098	7,750.00	
30-Nov-20	By SAL-Sal a	aries Being on staff salaries for the month of Nov 2020	Journal	JOU/10064		7,750.00
2-Dec-20	To BANK-Kotak Bank	Ltd-1311514934 Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953	Payment	PAY/10113	7,750.00	
31-Dec-20	By SAL-Sal a	aries Being on staff salaries for the month of Dec-2020	Journal	JOU/10071		7,750.00
2-Jan-21	To BANK-Kotak Bank	Ltd-1311514934 BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886	Payment	PAY/10127	7,750.00	
31-Jan-21	By SAL-Sal a	aries Being on staff salaries for the month of jan-2021	Journal	JOU/10082		7,750.00
1-Feb-21	To BANK-Kotak Bank	Ltd-1311514934 BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958	Payment	PAY/10152	7,750.00	
28-Feb-21	By SAL-Sal a	aries Being on staff salaries for the month of Feb-2021	Journal	JOU/10095 -		7,750.00
	Carried	Over			85,250.00	93,000.00

EMP-M Madhus	sudan Ledger A	Account : 1-Apr-20 to 31-Mar-21				Page 49
Date	Particulars	i	Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			85,250.00	93,000.00
1-Mar-21	To BANK-Kotak Bank L	td-1311514934 BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919	Payment	PAY/10173	7,750.00	
31-Mar-21	By SAL-Sala	ries Being on staff salaries for the month of March 21	Journal	JOU/10102		7,750.00
То	Closing	Balance			93,000.00 7,750.00	1,00,750.00
					1,00,750.00	1,00,750.00

M G Road, Ranigunj Secunderabad

EMP-Pankaj Shaligram Bhole

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				90,947.00
19-May-20	To BANK-Kotak Bank Ltd-1311514934 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	
22-May-20	To BANK-Kotak Bank Ltd-1311514934 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	
1-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shaligram bhole against ch no:000631	Payment	PAY/10033	20,946.00	
	By (as per details) OIEUD-Consultancy Charges 1,39,999.00 T TDS-7.5% Professional Charges 10,500.00 Cr Being on consultancy chagres for the month of Apr 2020 & May 2020 @ 70000 PM	Journal	JOU/10021		1,29,499.00
				2,20,446.00	2,20,446.00

/I G Road, Ranigunj Secunderabad

EMP-Prabhakar on A/c

Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
			_	25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

EOY-Audit Fees Payable

Ledger Account

Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance					31,626.00
19-Feb-21 To SP-Ajay Mehta		Journal	JOU/10093	31,626.00	
Being on Audit fee	e for the Year			·	
2019-20 against b	ill no:186, dt:9/2				
/21					
31-Mar-21 By (as per details)		Journal	JOU/10104		31,097.00
OIE-Audit Fees	28,142.00 Dr				
OIE-Audit Fees	5,066.00 Dr				
TDS-7.5% Professional Charges	2,111.00 Cr				
Being audit fees p	ayable for FY				
2020-2021					
			_	31,626.00	62,723.00
To Closing Balance				31,097.00	
			_	62,723.00	62,723.00

M G Road, Ranigunj Secunderabad

EOY-CCDs Interest Payable

Ledger Account

				Page 53
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				75,32,700.00
31-Mar-21 To TDS on CCDS U/s 195 Being TDS @ 15.60 % on CCds interest	Journal	JOU/10110	13,92,300.00	
By FEXP-Interest on Unsecured Loans Being interest on compulsory convertible debentures CCD@10. 50%	Journal	JOU/10111		89,25,000.00
To Closing Balance			13,92,300.00 1,50,65,400.00	1,64,57,700.00
			1,64,57,700.00	1,64,57,700.00

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

						Page 54
Date	Particulars		Vch Type	Vch No.	Debit	Credi
31-May-20	To (as per details) Input CGST	18.00 Dr	Payment	PAY/10028	200.00	
	Input SGST	18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	236.00 Cr				
	Being on bank ch	agres				
30-Jun-20	To (as per details)		Payment	PAY/10046	200.00	
	Input CGST	18.00 Dr				
	Input SGST	18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	236.00 Cr				
	Being on bank ch month of June 20.	-				
04 1 1 00			Doument	DAY/40000		
31-Jul-20	T₀ (as per details) Input CGST	18.00 Dr	Payment	PAY/10062	200.00	
	Input SGST	18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	236.00 Cr				
	Being on bank ch					
	month of July 202	-				
31-Aug-20	To (as per details)		Payment	PAY/10074	200.00	
· ·	Input CGST	18.00 Dr				
	Input SGST	18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	236.00 Cr				
	Being on bank ch					
	month of Aug 202	20				
80-Sep-20	To (as per details)		Payment	PAY/10082	200.00	
	Input CGST	18.00 Dr				
	Input SGST	18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934 Being on bank ch	236.00 Cr				
	month of Sep-20					
7 Oct 20	·		Payment	DAV/40004	F 000 00	
17-Oct-20	To (as per details) Input CGST	450.00 Dr	Payment	PAY/10094	5,000.00	
	Input SGST	450.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	5,900.00 Cr				
	Being on bank ch	agres				
3-Nov-20	To (as per details)		Payment	PAY/10101	200.00	
	Input CGST	18.00 Dr				
	Input SGST	18.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	236.00 Cr				
	Being on bank ch	-				
	month of Oct-202	0				
				_		

Carried Over

6,200.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				6,200.00	
30-Nov-20	To (as per details) Input CGST Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of Nov-202		Payment	PAY/10110	200.00	
31-Dec-20	To (as per details) Input CGST Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch	-	Payment	PAY/10125	200.00	
1-Feb-21	To (as per details) Input CGST Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of jan 202	-	Payment	PAY/10156	200.00	
28-Feb-21	To (as per details) Input CGST Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch	-	Payment	PAY/10170	200.00	
31-Mar-21	To (as per details) Input CGST Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of march 2	-	Payment	PAY/10184	200.00	
Ву	y Closing Balance			_	7,200.00	7,200.00
					7,200.00	7,200.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on OD

Ledger Account

						Page 56
Date	Ρ	articulars	Vch Type	Vch No.	Debit	Credi
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-5-20 to 31-05-20	Payment	PAY/10029	1,160.00	
30-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-6-20 to 30-06-2020	Payment	PAY/10047	1,817.00	
31-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-12-20 to 31-12-20	Payment	PAY/10126	449.00	
31-Jan-21	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-1-21 to 31-01-21	Payment	PAY/10150	5,641.00	
28-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-2-21 to 28-2-21	Payment	PAY/10171	1,974.00	
31-Mar-21	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-3-21 to 31-3-21	Payment	PAY/10185	1,915.00	
Ву	/	Closing Balance		_	12,956.00	12,956.00
					12,956.00	12,956.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
2-Apr-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10006	3,571.00	
10-Apr-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Apr-20	Journal	JOU/10007	3,53,532.00	
10-May-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of May-20	Journal	JOU/10014	4,35,103.00	
10-Jun-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jun-20	Journal	JOU/10024	4,32,119.00	
10-Jul-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jul-20	Journal	JOU/10030	4,29,112.00	
10-Aug-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Aug-20	Journal	JOU/10038	4,26,083.00	
10-Sep-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of sep 20	Journal	JOU/10046	5,04,313.00	
10-Oct-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of oct 20	Journal	JOU/10053	3,12,280.00	
10-Nov-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Nov 2020	Journal	JOU/10062	3,83,893.00	
10-Dec-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Dec20	Journal	JOU/10069	3,80,793.00	
10-Jan-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of jan 2021	Journal	JOU/10078	5,58,896.00	
10-Feb-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of feb 2021	Journal	JOU/10091	95,035.00	
10-Mar-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of mar 2021	Journal	JOU/10099	1,79,361.00	
16-Mar-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10100	33,845.00	
31-Mar-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10115	95,797.35	
-		Clasing Palance			46,23,733.35	40.00.700.07
By	/	Closing Balance			46,23,733.35	46,23,733.35 46,23,733.35

M G Road, Ranigunj Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-CCDs Interest Payable Being interest on compulsory convertible debentures CCD @ 50%	Journal	JOU/10111	89,25,000.00	
Ву	Closing Balance			89,25,000.00 89,25,000.00	89,25,000.00 89,25,000.00

I G Road, Ranigun Secunderabad

Furniture

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Manage	mmt ใชก่เฉรไป Being rent receivable amount adjusted agaisnt Furniture	Journal	JOU/10113	40,89,140.00	
	By OIE-Dep	reciation Being depreciation during the year	Journal	JOU/10130		7,68,034.00
Ву	Closing	Balance			40,89,140.00	7,68,034.00 33,21,106.00
•	_				40,89,140.00	40,89,140.00

M G Road, Ranigunj Secunderabad

Gst Input

Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Output CGST 9% Being transferred	Journal	JOU/10128	83,527.00	
	To Output SGST 9% Being transferred	Journal	JOU/10129	83,527.00	
В	Closing Balance			1,67,054.00	1,67,054.00
٥.	,			1,67,054.00	1,67,054.00

M G Road, Ranigunj Secunderabad

GST Payable

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,67,361.00
7-May-20	To BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards GST for the month of march 2020	Payment	PAY/10013	2,65,846.00	
31-Mar-21 To 0E	To OIE-Ramky (Cam & Dg Charges)-RD Being amt transfer	Journal	JOU/10107	1,515.00	
				2,67,361.00	2,67,361.00

M G Road, Ranigun Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-20	To Accured Interest Being amount tranfered		Journal	JOU/10077	3,02,672.00	
12-Jan-21	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against no:9013240670	1,50,00,000.00 Cr FD	Receipt	REC/10028		7,11,614.00
	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank BANK-Kotak Bank Ltd-1311514934 1級次級のDr BEing FD cancelled against no:9045047728	1,60,00,000.00 Cr FD	Receipt	REC/10029		76,980.00
15-Mar-21	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank BANK-Kotak Bank Ltd-1311514934 1,0,17,16,000 or BEing FD cancelled FDR no:9045111887	1,00,00,000.00 Cr	Receipt	REC/10035		17,106.00
31-Mar-21	By TDS-Kotak Mahindra Bank Being TDS on FD interest		Journal	JOU/10119		46,211.00
	By Accured Interest Being interest on FD		Journal	JOU/10120		66,906.00
To	Closing Balance				3,02,672.00 6,16,145.00	9,18,817.00
					9,18,817.00	9,18,817.00

I G Road, Ranigun Secunderabad

INCOME-Misc

Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By BANK-Kotak Escrow-1311540155 Being amt received from UPI /DILEEP KUMAR RE /106702129514/payment from ph UPI-106716466092	Receipt	REC/10034		7,500.00
To	Closing Balance		_	7,500.00	7,500.00
				7,500.00	7,500.00

M G Road, Ranigunj Secunderabad

INCOME-Profit on Sale of Building

Ledger Account

						Page 64
Date	Particula	rs	Vch Type	Vch No.	Debi	t Credit
6-Feb-21	By INV-Ram	nky Celinium Being profit on sale of Ramky Selinium tower A - 2nd floor	Journal	JOU/10090		2,41,65,582.00
31-Mar-21 To PROMORD-Brokerage Being transferred	•	Journal	JOU/10122	15,00,000.00		
To	Closin	ng Balance			15,00,000.00 2,26,65,582.00	2,41,65,582.00
					2,41,65,582.00	2,41,65,582.00

M G Road, Ranigunj Secunderabad

Income Tax Earliers

Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTH-Tds Receivable 18-19 Being transferred	Journal	JOU/10002	2,35,531.00	
	To OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10004	1,70,653.00	
				4,06,184.00	
Ву	Closing Balance				4,06,184.00
				4,06,184.00	4,06,184.00

M G Road, Ranigunj Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credi
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the m against bil no:100	onth of Apr	20	Purchase	PUR/10001	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the m against bil no:100	onth of Apr	20	Purchase	PUR/10002	1,012.68	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjusted liability upto Aug-2	-	1,343.34 Cr utput	Journal	JOU/10013		1,343.34
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the mobil no:10031			Purchase	PUR/10003	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage for the month of m no:10029	-		Purchase	PUR/10004	330.66	

Carried Over

1,343.34

2,686.68

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,686.68	1,343.34
31-May-20	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank co	200.00 Dr 18.00 Dr 236.00 Cr	Payment	PAY/10028	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST	1,361.34 Dr 1,361.34 Dr 1,361.34 Cr ed against output	Journal	JOU/10020		1,361.34
19-Jun-20	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-7.5% Professional Charges	13,812.00 Cr 12,500.00 Dr 1,125.00 Dr 938.00 Cr views chagres for 20 against biln	Purchase	PUR/10005	1,125.00	
30-Jun-20	chagres for the r	12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr ement supervision nonth of June no:10050, dt:30/6	Purchase	PUR/10006	1,012.68	
	charges for the r	4,059.00 Cr 3,674.00 Dr 330.66 Dr 276.00 Cr 0.32 Cr ement supervision nonth of June no:10048, dt:30-6	Purchase	PUR/10007	330.66	
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank on month of June 20	-	Payment	PAY/10046	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjust liabilityfor the mo	2,486.34 Dr 2,486.34 Dr 2,486.34 Cr ed against output onth of June2020	Journal	JOU/10029		2,486.34

Date	Ledger Account : 1-Apr-20 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 68 Credit
			10.11/00	7 0.11 110.		
	Brought Forward				5,191.02	5,191.02
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges	12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 844.00 Cr	Purchase	PUR/10008	1,012.68	
	OIE-Round Off Being on manage chagres for the manage against bill no:100	0.36 Cr ment supervisiob onth of July 2020				
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the magainst bill no:100 -2020	onth of July 2020	Purchase	PUR/10009	330.66	
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank cha	-	Payment	PAY/10062	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjusted liability for the more	1,361.34 Dr 1,361.34 Dr 1,361.34 Cr ed against output	Journal	JOU/10036		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta OIERD-Consultancy Charges Input SGST TDS-7.5% Professional Charges Being MCA annua and AOC 4 for 20 fillings 1- Appoint vide bill no: GST/ :14-5-2020	16,022.00 Cr 14,500.00 Dr 1,305.00 Dr 1,088.00 Cr al fillings MGT7 18-19 and MCA E ment of auditor	Purchase	PUR/10010	1,305.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the m against bil no:101	onth of Aug 2020	Purchase	PUR/10011	1,012.68	
	Carried Over			_	8,870.04	6,552.36

Date	Ledger Account : 1-Apr-20 to 31-Mar-2 Particulars			Vch Type	Vch No.	Debit	Credit
						0.070.04	
	Brought Forward					8,870.04	6,552.36
31-Aug-20	To (as per details)			Purchase	PUR/10012	330.66	
0 . 7 .u.g =0	SP-Modi Properties Pvt Ltd		4,059.00 Cr			000.00	
	OIE-Management Supervision Charges	3,674.00 Dr	,				
	Input SGST	330.66 Dr					
	TDS-7.5% Professional Charges		276.00 Cr				
	OIE-Round Off	,	0.32 Cr				
	Being on manage						
	charges for the m against bil no:101	-	y 2020				
	-	00		_			
	To (as per details)			Payment	PAY/10074	18.00	
	FEXP-Bank Charges	200.00 Dr					
	Input SGST BANK-Kotak Bank Ltd-1311514934	18.00 Dr	236.00 Cr				
	Being on bank ch	agres for th					
	month of Aug 20	-					
	By (as per details)			Journal	JOU/10044		2,666.34
	Output CGST 9%	2,666.34 Dr			000,.00		2,000.01
	Output SGST 9%	2,666.34 Dr					
	Input SGST		2,666.34 Cr				
	Being ITC adjuste						
	liabilityfor the mo	nth of aug 2	2020				
24-Sep-20	To (as per details)			Purchase	PUR/10013	270.00	
	SP-KGM & Co		3,315.00 Cr				
	OIERD-Consultancy Charges	3,000.00 Dr					
	Input SGST TDS-7.5% Professional Charges	270.00 Dr	225.00 Cr				
	Being on professi	onal fee for					
	Q4 for the Fy:201						
	no:164, dt:7/8/20	Ü					
30-Sep-20	To (as per details)			Purchase	PUR/10014	330.66	
77 77 -7	SP-Modi Properties Pvt Ltd		4,059.00 Cr			000.00	
	OIE-Management Supervision Charges	3,674.00 Dr	•				
	Input SGST	330.66 Dr					
	TDS-7.5% Professional Charges		276.00 Cr				
	OIE-Round Off BEing on manage	omant cuna	0.32 Cr				
	chagres for the m	•					
	against bill no:10						
	To (as per details)			Purchase	PUR/10015	1,012.68	
	SP-Modi Properties Pvt Ltd		12,433.00 Cr		1 017 10010	1,012.00	
	OIE-Management Supervision Charges	11,252.00 Dr	12,100100 01				
	Input SGST	1,012.68 Dr					
	TDS-7.5% Professional Charges		844.00 Cr				
	OIE-Round Off	,	0.36 Cr				
	BEing on manage chagres for the m						
	against bill no:10	-					
	· ·	, •		Payment	PAY/10082	40.00	
	T₀ (as per details) FEXP-Bank Charges	200.00 Dr		i ayını c ınt	1°A1/10002	18.00	
	Input SGST	18.00 Dr					
	BANK-Kotak Bank Ltd-1311514934		236.00 Cr				
	Being on bank ch	-	ne				
	Being on bank ch month of Sep-20	-	ne		_		

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				10,850.04	9,218.70
13-Oct-20	By (as per details) Output CGST 9% Output SGST 9% Input SGST	1,631.34 Dr 1,631.34 Dr 1,631.34 Cr	Journal	JOU/10054		1,631.34
	Being ITC adjus tax liability for th -2020.	ted against output ne month of Sep				
17-Oct-20	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank of	5,000.00 Dr 450.00 Dr 5,900.00 Cr chagres	Payment	PAY/10094	450.00	
31-Oct-20		4,059.00 Cr 3,674.00 Dr 330.66 Dr 276.00 Cr 0.32 Cr gement supervision month of Oct-2020 0135, dt:29/10	Purchase	PUR/10016	330.66	
		12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr gement supervision month of Oct-2020 0133, dt:29/10	Purchase	PUR/10017	1,012.68	
		1,399.00 Cr 1,150.00 Dr 40.00 Dr 104.50 Dr ase of consumables 3322, dt:22/9/2020, :15-9-20	Purchase	PUR/10018	104.50	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjus liabilityfor the m	1,897.84 Dr 1,897.84 Dr 1,897.84 Cr sted against output onth ofOct 2020	Journal	JOU/10061		1,897.84
3-Nov-20	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank of month of Oct-20	-	Payment	PAY/10101	18.00	
	Carried Over			-	12,765.88	12,747.88

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,765.88	12,747.88
30-Nov-20	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of Nov-202	-	Payment	PAY/10110	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the m against bill no:100 /2020	onth of Nov-2020	Purchase	PUR/10019	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the m against bill no:107	onth of Nov-2020	Purchase	PUR/10020	525.42	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjuste liabilityfor the more	0 1	Journal	JOU/10068		1,086.84
18-Dec-20	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-7.5% Professional Charges being consultancy review chagres m -2020 against bill /2020	13,812.00 Cr 12,500.00 Dr 1,125.00 Dr 938.00 Cr charges for GST ay-20 to Sep	Purchase	PUR/10021	1,125.00	
31-Dec-20	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input SGST Being on towards by-laws of ramkey owners association ssllp/log/10869 dt	v serenium nn against bill no:	Purchase	PUR/10022	18.00	
	Carried Over			_		

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,977.72	13,834.72
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage		Purchase	PUR/10023	525.42	
	chagrs for the mo against bill no:10° To (as per details)	170	Purchase	PUR/10024	525.42	
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagrs for the mo against bill no:10	nth of Dec-2020				
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of Dec-202	-	Payment	PAY/10125	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjuste liabilityfor the more	-	Journal	JOU/10076		2,211.84
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the mono:10187, dt:31/1	onth of Jan-21 bil	Purchase	PUR/10025	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the me no:10185,dt:31/1/	onth of Jan-21 bil	Purchase	PUR/10026	525.42	

16,046.56

17,097.40

Carried Over

Input CGST Date	Ledger Account : 1-Apr-20 to 31-Mar- Particulars		Vch Type	Vch No.	Debit	Page 73 Credit
	Brought Forward				17,097.40	16,046.56
31-Jan-21	Output CGST 9% Output SGST 9% Input SGST	1,050.84 Dr 1,050.84 Dr 1,050.84 Cr ted against output onth of jan 2021	Journal	JOU/10086		1,050.84
1-Feb-21	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank of month of jan 200	-	Payment	PAY/10156	18.00	
8-Feb-21	relating to the is complusory con -Quasi equity) f and reporting ar	ck on compliances sue of CCDs (vertible debentures or the subscribes	Purchase	PUR/10027	900.00	
28-Feb-21	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank of month of Feb 20	-	Payment	PAY/10170	18.00	
		6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr gement supervision month of Feb 21 bil 12/2/21	Purchase	PUR/10028	525.42	
	-	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr gement supervision month of Feb 21 bil /2/21	Purchase	PUR/10029	525.42	

19,084.24

17,097.40

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,084.24	17,097.40
28-Feb-21	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjust	1,986.84 Dr 1,986.84 Dr 1,986.84 Cr ed against output onth offeb 2021	Journal	JOU/10098		1,986.84
9-Mar-21	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd PROMORD-Brokerage Input SGST	8,85,000.00 Cr 7,50,000.00 Dr 67,500.00 Dr fee for facilitating perty located at ng in ramky A situated at nakaramguda,	Purchase	PUR/10030	67,500.00	
	dispostion of pro 2nd floor right wi selenium, Tower Financial dist, na	ng in ramky A situated at	Purchase	PUR/10031	67,500.00	
31-Mar-21	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Bank Ltd-1311514934 Being on bank cl month of march 2		Payment	PAY/10184	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the magainst bil no:100		Purchase	PUR/10032	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the magainst bil no:100		Purchase	PUR/10033	525.42	
	Carried Over				1,55,153.08	19,084.24

Input CGST	Ledger Account :	1-Apr-20 to 31-Mar-21					Page 75
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,55,153.08	19,084.24
31-Mar-21	By (as per de	tails)		Journal	JOU/10108		1,36,068.84
	Output CGST		1,36,068.84 Dr				
	Output SGST Input SGST	9%	1,36,068.84 Dr 1,36,068.84 Cr				
	•	Being ITC adjusted	d against output				
		liabilityfor the mont	h offeb 2021				
						1,55,153.08	1,55,153.08

M G Road, Ranigunj Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credi
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges	3,674.00 Dr	3,968.00 Cr	Purchase	PUR/10001	330.66	
	Input CGST TDS-10% Professional Charges OIE-Round Off	330.66 Dr	367.00 Cr 0.32 Cr				
	Being on manag	ement supe					
	chagres for the m against bil no:100	onth of Apr	20				
	To (as per details)			Purchase	PUR/10002	1,012.68	
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-10% Professional Charges	11,252.00 Dr 1,012.68 Dr	12,152.00 Cr 1,125.00 Cr	r distilate	1 010 10002	1,012.00	
	OIE-Round Off Being on manag	ement supe	0.36 Cr ervision				
	chagres for the m against bil no:100	-					
	By (as per details)			Journal	JOU/10013		1,343.34
	Output CGST 9% Output SGST 9% Input CGST	1,343.34 Dr 1,343.34 Dr	1,343.34 Cr				,
	Being ITC adjuste liability upto Aug-	-	output				
30-May-20	To (as per details)			Purchase	PUR/10003	1,012.68	
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST	11,252.00 Dr 1,012.68 Dr	12,433.00 Cr				
	TDS-7.5% Professional Charges OIE-Round Off		844.00 Cr 0.36 Cr				
	Being on manage charges for the m bil no:10031		vision				
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges	3,674.00 Dr	4,059.00 Cr	Purchase	PUR/10004	330.66	
	Input CGST TDS-7.5% Professional Charges	330.66 Dr	276.00 Cr				
	OIE-Round Off Being on manage for the month of no:10029	-					

Carried Over

1,343.34

2,686.68

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,686.68	1,343.34
31-May-20	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch	200.00 Dr 18.00 Dr 236.00 Cr	Payment	PAY/10028	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST	1,361.34 Dr 1,361.34 Dr 1,361.34 Cr ed against output	Journal	JOU/10020		1,361.34
19-Jun-20	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-7.5% Professional Charges	13,812.00 Cr 12,500.00 Dr 1,125.00 Dr 938.00 Cr views chagres for 20 against biln	Purchase	PUR/10005	1,125.00	
	chagres for the n	12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr ement supervision nonth of June no:10050, dt:30/6	Purchase	PUR/10006	1,012.68	
	charges for the n	4,059.00 Cr 3,674.00 Dr 330.66 Dr 276.00 Cr 0.32 Cr ement supervision nonth of June no:10048, dt:30-6	Purchase	PUR/10007	330.66	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of June 20		Payment	PAY/10046	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjusted liability for the model.	2,486.34 Dr 2,486.34 Dr 2,486.34 Cr ed against output nth of June2020	Journal	JOU/10029		2,486.34

Date	Ledger Account : 1-Apr-20 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 78 Credit
	Brought Forward				5,191.02	5,191.02
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the me		Purchase	PUR/10008	1,012.68	
	against bill no:100 To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the magainst bill no:100	4,059.00 Cr 3,674.00 Dr 330.66 Dr 276.00 Cr 0.32 Cr ment supervisiob onth of July 2020	Purchase	PUR/10009	330.66	
	-2020 To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank characteristics	-	Payment	PAY/10062	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjuste liabilityfor the more	1,361.34 Dr 1,361.34 Dr 1,361.34 Cr ed against output	Journal	JOU/10036		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta OIERD-Consultancy Charges Input CGST TDS-7.5% Professional Charges Being MCA annua and AOC 4 for 20 fillings 1- Appoints vide bill no: GST/ :14-5-2020	16,022.00 Cr 14,500.00 Dr 1,305.00 Dr 1,088.00 Cr al fillings MGT7 18-19 and MCA E ment of auditor	Purchase	PUR/10010	1,305.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the m against bil no:101	onth of Aug 2020	Purchase	PUR/10011	1,012.68	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,870.04	6,552.36
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the magainst bil no:101	onth of Aug 2020	Purchase	PUR/10012	330.66	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of Aug 20	•	Payment	PAY/10074	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjuste	-	Journal	JOU/10044		2,666.34
24-Sep-20	liabilityfor the mon To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-7.5% Professional Charges Being on professi Q4 for the Fy:201 no:164, dt:7/8/20	3,315.00 Cr 3,000.00 Dr 270.00 Dr 225.00 Cr onal fee for Q3 &	Purchase	PUR/10013	270.00	
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off BEing on manage chagres for the magainst bill no:10	onth of Sep-2020	Purchase	PUR/10014	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off BEing on manage chagres for the magainst bill no:107	onth of Sep-2020	Purchase	PUR/10015	1,012.68	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of Sep-20	-	Payment	PAY/10082	18.00	
	Carried Over			_	10,850.04	9,218.70

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				10,850.04	9,218.70
13-Oct-20	By (as per details) Output CGST 9% Output SGST 9% Input CGST	1,631.34 Dr 1,631.34 Dr 1,631.34 Cr ted against output	Journal	JOU/10054		1,631.34
	tax liability for th -2020.	-				
17-Oct-20	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank of	5,000.00 Dr 450.00 Dr 5,900.00 Cr hagres	Payment	PAY/10094	450.00	
31-Oct-20		4,059.00 Cr 3,674.00 Dr 330.66 Dr 276.00 Cr 0.32 Cr rement supervision month of Oct-2020 0135, dt:29/10	Purchase	PUR/10016	330.66	
		12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr dement supervision month of Oct-2020 0133, dt:29/10	Purchase	PUR/10017	1,012.68	
		1,399.00 Cr 1,150.00 Dr 40.00 Dr 104.50 Dr se of consumables 1322, dt:22/9/2020, 115-9-20	Purchase	PUR/10018	104.50	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjus liabilityfor the me	1,897.84 Dr 1,897.84 Dr 1,897.84 Cr ted against output onth of Oct 2020	Journal	JOU/10061		1,897.84
3-Nov-20	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank of month of Oct-20	200.00 Dr 18.00 Dr 236.00 Cr hagres for the	Payment	PAY/10101	18.00	
	Carried Over			_	12,765.88	12,747.88

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,765.88	12,747.88
30-Nov-20	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch	-	Payment	PAY/10110	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manage	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervision nonth of Nov-2020	Purchase	PUR/10019	525.42	
	-	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervision nonth of Nov-2020 152, dt:30/11	Purchase	PUR/10020	525.42	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjuste liabilityfor the mo.	1,086.84 Dr 1,086.84 Dr 1,086.84 Cr ed against output nth o Nov 2020	Journal	JOU/10068		1,086.84
18-Dec-20	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-7.5% Professional Charges	13,812.00 Cr 12,500.00 Dr 1,125.00 Dr 938.00 Cr v charges for GST nay-20 to Sep	Purchase	PUR/10021	1,125.00	
31-Dec-20	by-laws of ramke	on against bill no:	Purchase	PUR/10022	18.00	
	Carried Over			-	14,977.72	13,834.72

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,977.72	13,834.72
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagrs for the model	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervision onth of Dec-2020	Purchase	PUR/10023	525.42	
	against bill no:10 To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manage	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervision	Purchase	PUR/10024	525.42	
	chagrs for the mo against bill no:10 To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank ch month of Dec-202	200.00 Dr 18.00 Dr 236.00 Cr agres for the	Payment	PAY/10125	18.00	
Out Out	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjuste	2,211.84 Dr 2,211.84 Dr 2,211.84 Cr ed against output	Journal	JOU/10076		2,211.84
31-Jan-21	liabilityfor the mon To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the mon no:10187, dt:31/1	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervison onth of Jan-21 bil	Purchase	PUR/10025	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the meno: 10185, dt: 31/1/	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervison onth of Jan-21 bil	Purchase	PUR/10026	525.42	

16,046.56

17,097.40

Carried Over

Input SGST Date	Ledger Account : 1-Apr-20 to 31-Mar- Particulars		Vch Type	Vch No.	Debit	Page 83 Credit
	Brought Forward				17,097.40	16,046.56
31-Jan-21	Output CGST 9% Output SGST 9% Input CGST	1,050.84 Dr 1,050.84 Dr 1,050.84 Cr ted against output onth of jan 2021	Journal	JOU/10086		1,050.84
1-Feb-21	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank of month of jan 200	-	Payment	PAY/10156	18.00	
8-Feb-21	relating to the is complusory con -Quasi equity) f and reporting ar	ck on compliances sue of CCDs (vertible debentures or the subscribes	Purchase	PUR/10027	900.00	
28-Feb-21	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank of month of Feb 20	-	Payment	PAY/10170	18.00	
		6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr gement supervision month of Feb 21 bil 1/2/21	Purchase	PUR/10028	525.42	
	-	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr gement supervision month of Feb 21 bil /2/21	Purchase	PUR/10029	525.42	

19,084.24

17,097.40

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				19,084.24	17,097.40
28-Feb-21	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjust liabilityfor the mo	1,986.84 Dr 1,986.84 Dr 1,986.84 Cr ted against output porth offeb 2021	Journal	JOU/10098		1,986.84
9-Mar-21	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd PROMORD-Brokerage Input CGST	8,85,000.00 Cr 7,50,000.00 Dr 67,500.00 Dr e fee for facilitating operty located at ing in ramky r A situated at anakaramguda,	Purchase	PUR/10030	67,500.00	
	dispostion of pro 2nd floor right w selenium, Tower Financial dist, na	ing in ramky A situated at	Purchase	PUR/10031	67,500.00	
31-Mar-21	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Bank Ltd-1311514934 Being on bank comonth of march		Payment	PAY/10184	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manag charges for the r against bil no:10		Purchase	PUR/10032	525.42	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professional Charges OIE-Round Off Being on manag charges for the r against bil no:10		Purchase	PUR/10033	525.42	
	Carried Over				1,55,153.08	19,084.24

Input SGST	Ledger Account :	1-Apr-20 to 31-Mar-21					Page 85
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,55,153.08	19,084.24
31-Mar-21	By (as per de	tails)		Journal	JOU/10108		1,36,068.84
	Output CGST		1,36,068.84 Dr				
	Output SGST Input CGST	9%	1,36,068.84 Dr 1.36,068.84 Cr				
	•	Being ITC adjusted	l against output				
		liabilityfor the mont	h offeb 2021				
						1,55,153.08	1,55,153.08

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

M G Road, Ranigunj Secunderabad

Interest on Income Tax Refund

Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By OTH-Tds Receivable 18-19 Being transferred	Journal	JOU/10005		12,349.00
To	Closing Balance		-	12,349.00	12,349.00
	-		_	12,349.00	12,349.00

M G Road, Ranigunj Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 87
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance				1,50,00,000.00	
28-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Being FD made		Payment	PAY/10095	1,60,00,000.00	
12-Jan-21	By (as per details) IFDR-Kotak Mahindra Bank BANK-Kotak Bank Ltd-1311514934 15,11,64,000 BEing FD cancelled against no:9013240670	7,11,614.00 Cr FD	Receipt	REC/10028		1,50,00,000.00
	By (as per details) IFDR-Kotak Mahindra Bank BANK-Kotak Bank Ltd-1311514934 「枫花蜿蜒)」 BEing FD cancelled against no:9045047728	76,980.00 Cr <i>FD</i>	Receipt	REC/10029		1,60,00,000.00
15-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Being FD made FDR no:		Payment	PAY/10164	3,00,00,000.00	
15-Mar-21	By (as per details) IFDR-Kotak Mahindra Bank BANK-Kotak Bank Ltd-1311514934 (M/T/MMD) BEing FD cancelled FDR no:9045111887	17,106.00 Cr	Receipt	REC/10035		1,00,00,000.00
Ву	Closing Balance				6,10,00,000.00	4,10,00,000.00 2,00,00,000.00
					6,10,00,000.00	6,10,00,000.00

M G Road, Ranigunj Secunderabad

INV-Land at Shamshabad

Ledger Account

	Danii andana	V I T		Dala!4	Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		27,	12,500.00	
Ву	Closing Balance				27,12,500.00
			27,	12,500.00	27,12,500.00

M G Road, Ranigunj Secunderabad

INV-Nilgiri Estates

Ledger Account

				Page 89
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			14,06,739.00	
31-Mar-21 By Share of Income Tax 19-20 Being share of income tax for fy 19 -20	Journal	JOU/10123		10,70,565.00
To REVENUE-Share of Profit Share of Profit during the year	Journal	JOU/10132	18,65,522.87	
By Closing Balance			32,72,261.87	10,70,565.00 22,01,696.87
			32,72,261.87	32,72,261.87

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

M G Road, Ranigun Secunderabad

INV-Ramky Celinium

Ledger Account

				Page 90
Date Particulars	Vch Type	Vch No.	Debi	t Credit
1-Apr-20 To Opening Balance			20,68,40,165.00	
6-Feb-21 By (as per details) Spandana Rural and Urban Development Organisation 3,37,50,000.00 Dr Vijaya Siva Rami Reddy Vendidandi 3,37,50,000.00 Dr Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021	Journal	JOU/10088		6,75,00,000.00
To INCOME-Profit on Sale of Building Being profit on sale of Ramky Selinium tower A - 2nd floor	Journal	JOU/10090	2,41,65,582.00	
By Closing Balance			23,10,05,747.00	6,75,00,000.00 16,35,05,747.00
			23,10,05,747.00	23,10,05,747.00

M G Road, Ranigunj Secunderabad

Long Term Libility Kotak Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				46,98,289.00
1-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838	Journal	JOU/10001	46,98,289.00	
	Being amount transfered				
				46,98,289.00	46,98,289.00

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

I G Road, Ranigunj Secunderabad

OIE-Audit Fees

Ledger Account

					Page 92
Particulars		Vch Type	Vch No.	Debit	Credit
To (as per details)		Journal	JOU/10104	33,208.00	
TDS-7.5% Professional Charges	2,111.00 Cr				
EOY-Audit Fees Payable	31,097.00 Cr				
Being audit fees paya	ble for FY				
2020-2021					
			-	33,208.00	
Closing Balance					33,208.00
			_	33,208.00	33,208.00
	To (as per details) TDS-7.5% Professional Charges EOY-Audit Fees Payable Being audit fees paya 2020-2021	To (as per details) TDS-7.5% Professional Charges 2,111.00 Cr EOY-Audit Fees Payable 31,097.00 Cr Being audit fees payable for FY 2020-2021	To (as per details) TDS-7.5% Professional Charges EOY-Audit Fees Payable Being audit fees payable for FY 2020-2021	To (as per details) TDS-7.5% Professional Charges EOY-Audit Fees Payable Being audit fees payable for FY 2020-2021	To (as per details) TDS-7.5% Professional Charges 2,111.00 Cr EOY-Audit Fees Payable Being audit fees payable for FY 2020-2021 33,208.00 Closing Balance

M G Road, Ranigunj Secunderabad

OIE-Depreciation

Ledger Account

						Page 93
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Furniture		Journal	JOU/10130	7,68,034.00	
		Being depreciation during the year				
					7,68,034.00	
Ву	/ Closing E	Balance				7,68,034.00
					7,68,034.00	7,68,034.00

M G Road, Ranigunj Secunderabad

OIE-Electricity Supply

Ledger Account

						Page 94
Date	Particulars		Vch Type	Vch No.	Debit	Credi
9-Oct-20	To BANK-Kotak Bank L	td-1311514934 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	
6-Jan-21	To BANK-Kotak Bank L	th 1311514934 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	
5-Feb-21	To BANK-Kotak Bank L	ti-1311514934 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	
9-Mar-21	To BANK-Kotak Bank Li	tb1311514934 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	
By	y Closing ∣	Balance		-	88,459.00 88,459.00	88,459.00 88,459.00

M G Road, Ranigunj Secunderabad

OIE-Legal Services

Ledger Account

						Page 95
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-20	To Cash	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	
В	y Closing	Balance		-	5,000.00 5,000.00	5,000.00 5,000.00

M G Road, Ranigunj Secunderabad

OIE-Management Supervision Charges

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 96 Credit
Date	1 articulars		, , , , , , , , , , , , , , , , , , ,	VCITINO.	Debit	Orean
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd	3,968.00 Cr	Purchase	PUR/10001	3,674.00	
	Input CGST	330.66 Dr				
	Input SGST	330.66 Dr				
	TDS-10% Professional Charges	367.00 Cr				
	OIE-Round Off	0.32 Cr				
		ement supervision				
	chagres for the m against bil no:100	•				
	To (as per details)		Purchase	PUR/10002	11,252.00	
	SP-Modi Properties Pvt Ltd	12,152.00 Cr			,	
	Input CGST	1,012.68 Dr				
	Input SGST	1,012.68 Dr				
	TDS-10% Professional Charges	1,125.00 Cr				
	OIE-Round Off	0.36 Cr				
	Being on manag	ement supervision				
	chagres for the m	onth of Apr 20				
	against bil no:100)16, dt:30-4-2020				
30-May-20	To (as per details)		Purchase	PUR/10003	11,252.00	
oo may 20	SP-Modi Properties Pvt Ltd	12,433.00 Cr		1 010 10000	11,232.00	
	Input CGST	1,012.68 Dr				
	Input SGST	1,012.68 Dr				
	TDS-7.5% Professional Charges	844.00 Cr				
	OIE-Round Off	0.36 Cr				
	Being on manage	ement supervision				
	charges for the m	•				
	bil no:10031					
	- /		5	B. I.B. /		
	To (as per details)		Purchase	PUR/10004	3,674.00	
	SP-Modi Properties Pvt Ltd	4,059.00 Cr				
	Input CGST	330.66 Dr				
	Input SGST	330.66 Dr				
	TDS-7.5% Professional Charges OIE-Round Off	276.00 Cr 0.32 Cr				
		ement supervision				
	for the month of no:10029	nay 2020 bili				
	110.10029					
30-Jun-20	To (as per details)		Purchase	PUR/10006	11,252.00	
	SP-Modi Properties Pvt Ltd	12,433.00 Cr				
	Input CGST	1,012.68 Dr				
	Input SGST	1,012.68 Dr				
	TDS-7.5% Professional Charges	844.00 Cr				
	OIE-Round Off	0.36 Cr				
	Being on manage	•				
	chagres for the m					
	2020 against bill i	no:10050, dt:30/6				
	/20					
				-		
	Carried Over				41,104.00	
				-	· · · · · · · · · · · · · · · · · · ·	

Carried Over 74,630.00

Carried Over	1,10,320.00

Being on management supervision chagres for the month of Nov-2020 against bill no:10154, dt:30/11

/2020

438.00 Cr

0.16 Dr

Bieng on management supervison charges for the month of Jan-21 bil

no:10185,dt:31/1/21

TDS-7.5% Professional Charges

OIE-Round Off

Carried Over 1,39,510.00

Closing Balance

Ву

Date	ent Supervision Charges Ledger Ac Particulars		pr-20 to 31-M	Vch Type	Vch No.	Debit	Page 100 Cred
	Brought Forward					1,39,510.00	
28-Feb-21	To (as per details)			Purchase	PUR/10028	5,838.00	
	SP-Modi Properties Pvt Ltd		6,451.00 Cr			2,222.22	
	Input CGST	525.42 Dr	,				
	Input SGST	525.42 Dr					
	TDS-7.5% Professional Charges		438.00 Cr				
	OIE-Round Off	0.16 Dr					
	Being on manage	ement super	vision				
	charges for the m	onth of Feb	21 bil				
	no:10205, dt:28/2	2/21					
	To (as per details)			Purchase	PUR/10029	5,838.00	
	SP-Modi Properties Pvt Ltd		6,451.00 Cr				
	Input CGST	525.42 Dr					
	Input SGST	525.42 Dr					
	TDS-7.5% Professional Charges		438.00 Cr				
	OIE-Round Off	0.16 Dr					
	Being on manage						
	charges for the m		21 bil				
	no:10203, dt:28/2	2/21					
1-Mar-21	To (as per details)			Purchase	PUR/10032	5,838.00	
	SP-Modi Properties Pvt Ltd		6,451.00 Cr				
	Input CGST	525.42 Dr					
	Input SGST	525.42 Dr					
	TDS-7.5% Professional Charges		438.00 Cr				
	OIE-Round Off	0.16 Dr					
	Being on manage						
	charges for the m						
	against bil no:102	218, dt:31/3/2	21				
	To (as per details)			Purchase	PUR/10033	5,838.00	
	SP-Modi Properties Pvt Ltd		6,451.00 Cr				
	Input CGST	525.42 Dr					
	Input SGST	525.42 Dr					
	TDS-7.5% Professional Charges		438.00 Cr				
	OIE-Round Off	0.16 Dr					
	Being on manage	-					
	charges for the m						
	against bil no:102	220, dt:31/3/2	21				
						1,62,862.00	
	Clasina Balanca					.,52,002.00	

1,62,862.00 **1,62,862.00**

1,62,862.00

M G Road, Ranigunj Secunderabad

OIE-Misc. Expenses

Ledger Account

							Page 101
Date	Pa	articulars		Vch Type	Vch No.	Debit	Credit
31-Aug-20	То	Cash	Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020	Payment	PAY/10072	110.00	
	То	Cash	Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020	Payment	PAY/10073	100.00	
31-Mar-21	То	Cash	Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508	Payment	PAY/10186	100.00	
	То	PS-Admin	n-Audit Being amount transfered	Journal	JOU/10118	200.00	
B	y	Closing E	Balance			510.00	510.00
						510.00	510.00

M G Road, Ranigunj Secunderabad

OIE-Property Tax

Ledger Account

						Page 102
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
27-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) ch no : 000609	Payment	PAY/10019	1,10,003.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610	Payment	PAY/10020	1,10,514.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607	Payment	PAY/10021	1,13,976.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608	Payment	PAY/10022	1,03,567.00	
B	y	Closing Balance			4,38,060.00	4,38,060.00
					4,38,060.00	4,38,060.00

M G Road, Ranigunj Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
5-Oct-20	To BANK-Kotak Bank Lt	d-1311514334 Being cheque issued to ramk estates & farms Itd against cl no:000938		PAY/10087	4,19,548.00	
2-Nov-20	By BANK-Kotak Bank Lt	d-1311514934 Being cheque reversed ch no:000938	Receipt	REC/10022		4,19,548.00
6-Jan-21	To BANK-Kotak Bank Lt	d-1311514934 Being cheque issued to ramk estates & farms Ltd towards floor CAM charges for the mo Nov-20 agains ch no:000893	3rd nth of	PAY/10134	33,057.00	
9-Feb-21	To BANK-Kotak Bank Lt	th 1311514934 Being cheque issued to ramk estates & farms Ltd towards floor CAM charges for the mo Jan 2021 against ch no:0009	3rd nth of	PAY/10165	36,355.00	
9-Mar-21	To BANK-Kotak Bank Lt	bilisitisis Being cheque issued to Ram Estates & farms Ltd towards & DG chagres for the 3rd floc tower-B ramky selenium for t month of Feb 2021 against b no:TS0020002841 ch no:000	CAM or he	PAY/10178	28,211.00	
31-Mar-21	By GST Paya	able Being amt transfer	Journal	JOU/10107		1,515.00
	By Eligible IT	FC Being amount transfered	Journal	JOU/10116		1,795.48
	•	etails) hases GST 18% hases GST 5% Being amount transfered	Journal 1,150.00 Cr 40.00 Cr	JOU/10117	1,190.00	
By	/ Closing I	Balance			5,18,361.00	4,22,858.48 95,502.52
					5,18,361.00	5,18,361.00

M G Road, Ranigunj Secunderabad

OIERD-Consultancy Charges

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Jun-20	_	13,812.00 Cr 1,125.00 Dr 1,125.00 Dr 938.00 Cr eviews chagres for th 20 against biln 120	Purchase	PUR/10005	12,500.00	
17-Aug-20	and AOC 4 for 2 fillings 1- Appoi	16,022.00 Cr 1,305.00 Dr 1,305.00 Dr 1,088.00 Cr nual fillings MGT7 2018-19 and MCA E ntment of auditor 2T/2020-21/4 dated	Purchase	PUR/10010	14,500.00	
24-Sep-20	-	3,315.00 Cr 270.00 Dr 270.00 Dr 225.00 Cr ssional fee for Q3 & 019-20 against bill 0	Purchase	PUR/10013	3,000.00	
18-Dec-20	review chagres	13,812.00 Cr 1,125.00 Dr 1,125.00 Dr 938.00 Cr cy charges for GST may-20 to Sep ill no:258, dt:1/11	Purchase	PUR/10021	12,500.00	
8-Feb-21	relating to the is complusory con -Quasi equity) and reporting al	ck on compliances ssue of CCDs (evertible debentures for the subscribes	Purchase	PUR/10027	10,000.00	

RD-Consult	ancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21				Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	
				52,500.00	
Ву	Closing Balance				52,500.00
				52,500.00	52,500.00

M G Road, Ranigunj Secunderabad

OIE-Registration Chagres UD Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To BANK-Kotak Bank Ltd-1311514934 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	
В	y Closing Balance		_	556.00 556.00	556.00 556.00

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

/I G Road, Ranigunj Secunderabad

OIE-Round Off

Ledger Account

D - 1 -							Page 107
Date	Particulars			Vch Type	Vch No.	Debit	Credi
2-Apr-20	By (as per details)			Sales	SRPL/001/20-21		0.40
	CUST-Karvy Data Management Services Ltd	4,70,372.00 Dr					
	REVENUE-Rental Services		3,98,620.00 Cr				
	Output CGST 9%		35,875.80 Cr				
	Output SGST 9%		35,875.80 Cr				
	Being rent charges						
	April-2020 for 3rd		ili i Oi				
	To (as per details)			Sales	SRPL/002/20-21	0.34	
	CUST-KFin Technologies Pvt Ltd	3,26,521.00 Dr					
	REVENUE-Rental Services		2,76,713.00 Cr				
	Output CGST 9%		24,904.17 Cr				
	Output SGST 9%		24,904.17 Cr				
	OIE-Round Off	0.34 Dr					
	Towards rent for t		f anr				
	-2020 - 5th Floor		•				
		•					
	% on acutal rent of		D 19				
) actual rent amt=	345891.25					
	By (as per details)			Sales	SRPL/003/20-21		0.40
	CUST-KFin Technologies Pvt Ltd	3,59,334.00 Dr					
	REVENUE-Rental Services		3,04,520.00 Cr				
	Output CGST 9%		27,406.80 Cr				
	Output SGST 9%		27,406.80 Cr				
	Towards rent for t		•				
			•				
	-2020 - 4th Floor	•					
	on actual amt due		19)				
	against acutal ren	t= 380650					
-Apr-20	By (as per details)			Purchase	PUR/10001		0.32
	SP-Modi Properties Pvt Ltd		3,968.00 Cr				
	OIE-Management Supervision Charges	3,674.00 Dr					
	Input CGST	330.66 Dr					
	Input SGST	330.66 Dr					
	TDS-10% Professional Charges	000.00 Di	367.00 Cr				
	OIE-Round Off		0.32 Cr				
	OIL-INGUING OII						
	Poing on manage	amont auno					
	Being on manage						
	chagres for the m	onth of Apr	20				
	-	onth of Apr	20				
	chagres for the m	onth of Apr	20	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100	onth of Apr 114, dt:30-4-	20	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details)	onth of Apr 114, dt:30-4-	20 20	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges	onth of Apr 114, dt:30-4-	20 20	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST	onth of Apr 14, dt:30-4- 11,252.00 Dr 1,012.68 Dr	20 20	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST	onth of Apr 114, dt:30-4- 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr	20 20 12,152.00 Cr	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges	onth of Apr 114, dt:30-4- 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr	20 20 12,152.00 Cr 1,125.00 Cr	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off	onth of Apr 114, dt:30-4- 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr	20 20 12,152.00 Cr 1,125.00 Cr 0.36 Cr	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage	onth of Apr 114, dt:30-4- 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr	20 20 12,152.00 Cr 1,125.00 Cr 0.36 Cr rvision	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the m	onth of Apr 114, dt:30-4- 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr ement super onth of Apr	20 20 12,152.00 Cr 1,125.00 Cr 0.36 Cr vvision 20	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage	onth of Apr 114, dt:30-4- 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr ement super onth of Apr	20 20 12,152.00 Cr 1,125.00 Cr 0.36 Cr vvision 20	Purchase	PUR/10002		0.36
	chagres for the m against bil no:100 By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the m	onth of Apr 114, dt:30-4- 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr ement super onth of Apr	20 20 12,152.00 Cr 1,125.00 Cr 0.36 Cr vvision 20	Purchase	PUR/10002	0.34	0.36

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.34	1.48
30-Apr-20	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for 2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr the month of apr	Sales	SRPL/004/20-21		0.24
2-May-20		4,19,994.00 Dr 3,55,927.00 Cr 32,033.43 Cr 32,033.43 Cr the month of May	Sales	SRPL/005/20-21		0.14
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Towards rent for 1-2020 - 3rd floor	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr the month of May	Sales	SRPL/007/20-21		0.40
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Towards rent for 1-2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr the month of may	Sales	SRPL/008/20-21		0.24
30-May-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the m bil no:10031	•	Purchase	PUR/10003		0.36
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage for the month of re no:10029		Purchase	PUR/10004		0.32

3.18

0.34

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.34	3.18
2-Jun-20	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for -2020 - 5th Floor	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 C 35,797.05 C 0.10 Dr the month of June	•	SRPL/009/20-21	0.10	
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Towards rent for the 2020 - 3rd floor	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 C 35,875.80 C he month of June	,	SRPL/0011/20-21		0.40
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Towards rent for June-2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 C 33,064.38 C the month of	,	SRPL/0012/20-21		0.24
30-Jun-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the m 2020 against bill in /20	onth of June	,	PUR/10006		0.36
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the m 2020 against billing-20	onth of June	,	PUR/10007		0.32
1-Jul-20	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for 1-2020 - 5th Floor	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 C 35,797.05 C 0.10 Dr the month of July	•	SRPL/0013/20-21	0.10	
	Carried Over			_	0.54	4.50

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				0.54	4.50
1-Jul-20	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Towards rent for - 2020 3rd floor	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr the month of July		SRPL/0015/20-21		0.40
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9%	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Ci 33,064.38 Ci the month of July		SRPL/0016/20-21		0.24
31-Jul-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the m	12,433.00 Ci 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 844.00 Ci 0.36 Ci ement supervisiob conth of July 2020 080, dt:31-7-2020		PUR/10008		0.36
		4,059.00 Ci 3,674.00 Dr 330.66 Dr 276.00 Ci 0.32 Ci ement supervisiob conth of July 2020 078, dt:31-07		PUR/10009		0.32
1-Aug-20	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards ren month of Aug 202	-		SRPL/0017/20-21	0.10	
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards ren month of Aug 202	-		SRPL/0019/20-21		0.40

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.64	6.22
1-Aug-20	To (as per details)			Sales	SRPL/0020/20-21	0.02	
· ·	CUST-Spandana Spoorthy Financial Limited	4,98,537.00 Dr					
	REVENUE-Rental Services	4	1,22,489.00 Cr				
	Output CGST 9%	3	38,024.01 Cr				
	Output SGST 9%		38,024.01 Cr				
	OIE-Round Off	0.02 Dr					
	Being towards rei month of Aug 202	•	r the				
31-Aug-20	By (as per details)			Purchase	PUR/10011		0.36
ū	SP-Modi Properties Pvt Ltd	1	12,433.00 Cr				
	OIE-Management Supervision Charges	11,252.00 Dr					
	Input CGST	1,012.68 Dr					
	Input SGST	1,012.68 Dr					
	TDS-7.5% Professional Charges	8	844.00 Cr				
	OIE-Round Off	(0.36 Cr				
	Being on manage	ement superv	rision				
	charges for the m	onth of Aug 2	2020				
	against bil no:101	107					
	By (as per details)			Purchase	PUR/10012		0.32
	SP-Modi Properties Pvt Ltd	4	4,059.00 Cr				
	OIE-Management Supervision Charges	3,674.00 Dr					
	Input CGST	330.66 Dr					
	Input SGST	330.66 Dr					
	TDS-7.5% Professional Charges	2	276.00 Cr				
	OIE-Round Off	(0.32 Cr				
	Being on manage	ement superv	rision				
	charges for the m	onth of Aug 2	2020				
	against bil no:101	105					
1-Sep-20	To (as per details)			Sales	SRPL/0021/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd	4,69,339.00 Dr					
	REVENUE-Rental Services	3	3,97,745.00 Cr				
	Output CGST 9%		35,797.05 Cr				
	Output SGST 9%	3	35,797.05 Cr				
	OIE-Round Off	0.10 Dr					
	Being towards rei month of Sep 202	-	r the				
	•	20 007 11001		0-1	27.7 1/22.22/22.24		
	By (as per details)			Sales	SRPL/0023/20-21		0.40
	CUST-Karvy Data Management Services Ltd	4,70,372.00 Dr					
	REVENUE-Rental Services		3,98,620.00 Cr				
	Output CGST 9%		35,875.80 Cr				
	Output SGST 9%		35,875.80 Cr				
	Being towards rei	-	r the				
	month of Sep 202	20- 3rd floor					
	To (as per details)			Sales	SRPL/0024/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited	4,98,537.00 Dr					
	REVENUE-Rental Services	4	4,22,489.00 Cr				
	Output CGST 9%	3	38,024.01 Cr				
	Output SGST 9%		38,024.01 Cr				
	OIE-Round Off	0.02 Dr					
	Being towards rei	-	r the				
	month of Sep 202	20					
	Carried Over					0.78	7.30

OIE-Round Off Date	Ledger Account : 1-Apr-20 to 31-Ma		Vch Type	Vch No.	Debit	Page 112 Credit
Date			von Typo	V 0// 140.		
	Brought Forward				0.78	7.30
30-Sep-20	By (as per details)		Purchase	PUR/10014		0.32
	SP-Modi Properties Pvt Ltd	4,059.00 Cr				
	OIE-Management Supervision Charges	3,674.00 Dr				
	Input CGST	330.66 Dr				
	Input SGST	330.66 Dr				
	TDS-7.5% Professional Charges	276.00 Cr				
	OIE-Round Off	0.32 Cr				
	BEing on manage	ement supervision				
	chagres for the m	onth of Sep-2020				
	against bill no:10	•				
	By (as per details)		Purchase	PUR/10015		0.36
	SP-Modi Properties Pvt Ltd	12,433.00 Cr				
	OIE-Management Supervision Charges	11,252.00 Dr				
	Input CGST	1,012.68 Dr				
	Input SGST	1,012.68 Dr				
	TDS-7.5% Professional Charges	844.00 Cr				
	OIE-Round Off	0.36 Cr				
	BEing on manage	ement supervision				
	chagres for the m	onth of Sep-2020				
	against bill no:10	117, dt:30/9/20				
1-Oct-20	To (as per details)		Sales	SRPL/0026/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd	4,69,339.00 Dr				
	REVENUE-Rental Services	3,97,745.00 Cr				
	Output CGST 9%	35,797.05 Cr				
	Output SGST 9%	35,797.05 Cr				
	OIE-Round Off	0.10 Dr				
	Being towards re month of Nov 202	•				
	To (as per details)		Sales	SRPL/0027/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited	4,98,537.00 Dr				
	REVENUE-Rental Services	4,22,489.00 Cr				
	Output CGST 9%	38,024.01 Cr				
	Output SGST 9%	38,024.01 Cr				
	OIE-Round Off	0.02 Dr				
	Being towards rei	nt charges for the				
	month of oct 202	0				
31-Oct-20	,		Purchase	PUR/10016		0.32
	SP-Modi Properties Pvt Ltd	4,059.00 Cr				
	OIE-Management Supervision Charges	3,674.00 Dr				
	Input CGST	330.66 Dr				
	Input SGST	330.66 Dr				
	TDS-7.5% Professional Charges	276.00 Cr				
	OIE-Round Off	0.32 Cr				
	Being on manage	ement supervision				
	chagres for the m	onth of Oct-2020				
	against bill no:10	135, dt:29/10				
	/2020					
				_		
	Carried Over				0.90	8.30

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.90	8.30
31-Oct-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST	12,433.00 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr		PUR/10017		0.36
1-Nov-20	TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the m against bill no:103 /2020	onth of Oct-2020				
1-Nov-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards rer month of Oct 2020 50% rental discout % Nov) on actual 745/-	0 - 5th floor after int (25% Oct + 25	Cr Cr	SRPL/0028/20-21		0.44
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards rer month of Oct 202 rental discount of Nov 25%) on active 80,650/-	0 - 4th floor after 50% (Oct 25% +	Cr	SRPL/0029/20-21		0.50
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Being on manage chagres for the m against bill no:107	onth of Nov-2020	Cr	PUR/10019	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Being on manage chagres for the m against bill no:10:1 /2020	onth of Nov-2020	Cr	PUR/10020	0.16	

Date	Ledger Account : 1-Apr-20 to 31-Ma Particulars			Vch Type	Vch No.	Debit	Credi
Date	i articulai s			vcii i ype	VCITINO.	Debit	Orear
	Brought Forward					1.22	9.60
1-Dec-20	To (as per details)			Sales	SRPL/0030/20-21	0.33	
	CUST-KFin Technologies Pvt Ltd	3,52,004.00 Dr					
	REVENUE-Rental Services		2,98,308.75 Cr				
	Output CGST 9%		26,847.79 Cr				
	Output SGST 9%		26,847.79 Cr				
	OIE-Round Off	0.33 Dr					
	Towards rent for t						
	-20 (5th floor) @2	25% discou	nt on				
	Rs. 397745/-						
	To (as per details)			Sales	SRPL/0031/20-21	0.26	
	CUST-KFin Technologies Pvt Ltd	3,36,875.00 Dr			O. (1 2 000 1/20 2 1	0.20	
	REVENUE-Rental Services	3,30,013.00 DI	2,85,487.50 Cr				
	Output CGST 9%		25,693.88 Cr				
	Output SGST 9%		25,693.88 Cr				
	OIE-Round Off	0.26 Dr	20,000.00 0.				
	Towards rent for t	he month o	of Dec				
	-20 (4th floor) @2						
	Rs. 380650/-	.070 0130001	il OII				
	To (as per details)			Sales	SRPL/0032/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited	4,98,537.00 Dr					
	REVENUE-Rental Services		4,22,489.00 Cr				
	Output CGST 9%		38,024.01 Cr				
	Output SGST 9%		38,024.01 Cr				
	OIE-Round Off	0.02 Dr					
	Being towards rer	nt charges f	or the				
	month of Nov-202						
	To (as per details)			Sales	SRPL/0033/20-21	0.02	
	CUST-Spandana Spoorthy Financial Limited	4,98,537.00 Dr					
	REVENUE-Rental Services	, ,	4,22,489.00 Cr				
	Output CGST 9%		38,024.01 Cr				
	Output SGST 9%		38,024.01 Cr				
	OIE-Round Off	0.02 Dr	,				
	Being towards rer	nt charges f	or the				
	month of Dec-202	-					
-Dec-20	To (as per details)			Purchase	PUR/10023	0.16	
	SP-Modi Properties Pvt Ltd		6,451.00 Cr				
	OIE-Management Supervision Charges	5,838.00 Dr					
	Input CGST	525.42 Dr					
	Input SGST	525.42 Dr					
	TDS-7.5% Professional Charges		438.00 Cr				
	Being on manage	ment supe	rvision				
	chagrs for the mo						
	against bill no:10						
	To (as per details)			Purchase	PUR/10024	0.16	
	SP-Modi Properties Pvt Ltd		6,451.00 Cr			30	
	OIE-Management Supervision Charges	5,838.00 Dr	.,				
	Input CGST	525.42 Dr					
	Input SGST	525.42 Dr					
	TDS-7.5% Professional Charges		438.00 Cr				
	Being on manage	ment supe	rvision				
	chagrs for the mo	-					
	against bill no:10°		- -				
	~g~o. ~ 110.10	_					
	Carried Over				_	2.17	9.60

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2.17	9.60
2-Jan-21	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for a -2021 - 4th floor of 3,80,650		Sales	SRPL/0034/20-21	0.26	
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards ren month of Jan-202		Sales	SRPL/0035/20-21		0.26
	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for a -2021 - 5th floor of on 397745		Sales	SRPL/0036/20-21	0.33	
31-Jan-21	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Bieng on manage charges for the me no:10187, dt:31/1	onth of Jan-21 bil	Purchase	PUR/10025	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges Bieng on manage charges for the mono:10185,dt:31/1/	onth of Jan-21 bil	Purchase	PUR/10026	0.16	
1-Feb-21	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being towards ren month of Feb-202 on 3,80,650 4th file	21 Dicount @25%	Sales	SRPL/0037/20-21	0.26	
	Carried Over				3.34	9.86

Carried Over

Date	Particulars		Vch ⁻	Гуре	Vch No.	Debit	Credit
	Brought Forward					3.34	9.86
1-Feb-21	To (as per details) CUST-KFin Technologies Pvt Ltd	3,52,004.00 Dr		ales	SRPL/0038/20-21	0.33	
	REVENUE-Rental Services Output CGST 9% Output SGST 9%	26	8,308.75 Cr ,847.79 Cr ,847.79 Cr				
	OIE-Round Off	0.33 Dr	,				
	Being towards rer	nt charges for	the				
	month of Feb-202 on 3,97,745 5th fl		25%				
28-Feb-21	To (as per details)		P	urchase	PUR/10028	0.16	
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST	6,4 5,838.00 Dr 525.42 Dr 525.42 Dr	151.00 Cr				
	TDS-7.5% Professional Charges Being on manage charges for the m no:10205, dt:28/2	ment supervis					
	To (as per details)		Р	urchase	PUR/10029	0.16	
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST	6,4 5,838.00 Dr 525.42 Dr 525.42 Dr	151.00 Cr				
	TDS-7.5% Professional Charges Being on manage charges for the m no:10203, dt:28/2	ment supervis					
1-Mar-21	To (as per details)		S	ales	SRPL/0039/20-21	0.33	
	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services	3,52,004.00 Dr 2,9	8,308.75 Cr				
	Output CGST 9% Output SGST 9% OIE-Round Off		,847.79 Cr ,847.79 Cr				
	Being Invoice rais for the month of N	sed towards re	ent				
	Discount @25% of floor		th				
	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9%		5,487.50 Cr ,693.88 Cr	ales	SRPL/0040/20-21	0.26	
	Output SGST 9% OIE-Round Off	0.26 Dr	693.88 Cr				
	Being Invoice rais for the month of M Discount @25% of floor	/larch 2021					

9.86

4.58

OIE-Round Off		JI 21				Page 117
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4.58	9.86
31-Mar-21	To (as per details) SP-Modi Properties Pvt Ltd	6,451.00 Cr	Purchase	PUR/10032	0.16	
	OIE-Management Supervision Charges	5,838.00 Dr				
	Input CGST Input SGST	525.42 Dr 525.42 Dr				
	TDS-7.5% Professional Charges	438.00 Cr				
	_	ement supervison				
	charges for the m					
	against bil no:102					
	To (as per details)		Purchase	PUR/10033	0.16	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr				
	OIE-Management Supervision Charges	5,838.00 Dr				
	Input CGST	525.42 Dr				
	Input SGST TDS-7.5% Professional Charges	525.42 Dr 438.00 Cr				
	-	ement supervison				
	charges for the m					
	against bil no:102					
	Ü				4.00	0.06
т.	Closing Palance				4.90	9.86
To	Closing Balance				4.96	0.00
					9.86	9.86

M G Road, Ranigunj Secunderabad

OIEUD-Consultancy Charges

Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Jun-20	To (as per details) TDS-7.5% Professional Charges 10,500.00 Cr EMP-Pankaj Shaligram Bhole 1,29,499.00 Cr Being on consultancy chagres for the month of Apr 2020 & May 2020 @ 70000 PM	Journal	JOU/10021	1,39,999.00	
8-Jun-20	To SP-D Pavan Kumar 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 0:027, dt:5/6 /2020	Journal	JOU/10022	25,200.00	
5-Feb-21	To SP-VIKAS KUMAR JAIN Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21	Journal	JOU/10087	25,000.00	
Ву	Closing Balance			1,90,199.00	1,90,199.00
				1,90,199.00	1,90,199.00

M G Road, Ranigunj Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
30-Apr-20	То	SP-Devendra Gokuldas Mehta Being amt spent towards rent for the month of Apr 2020	Journal	JOU/10009	13,750.00	
31-May-20	То	SP-Devendra Gokuldas Mehta Being amt spent towards rent for the month of may 2020	Journal	JOU/10016	13,750.00	
30-Jun-20	То	SP-Devendra Gokuldas Mehta Bieng on rent for the month of june 2020	Journal	JOU/10028	13,750.00	
30-Jul-20	То	SP-Devendra Gokuldas Mehta Bieng on rent for the month of july 2020	Journal	JOU/10032	13,750.00	
31-Aug-20	То	SP-ILA MEHTA Bieng on rent for the month of Aug -2020	Journal	JOU/10041	11,250.00	
30-Sep-20	То	SP-ILA MEHTA Bieng on rent for the month of sep -2020	Journal	JOU/10049	11,250.00	
30-Oct-20	То	SP-ILA MEHTA Bieng on rent for the month of Oct -2020	Journal	JOU/10057	11,250.00	
30-Nov-20	То	SP-ILA MEHTA Bieng on rent for the month of Nov 2020	Journal	JOU/10063	11,250.00	
31-Dec-20	То	SP-ILA MEHTA Bieng on rent for the month of Dec -2020	Journal	JOU/10072	11,250.00	
31-Jan-21	То	SP-ILA MEHTA Bieng on rent for the month of jan -2021	Journal	JOU/10083	11,250.00	
28-Feb-21	То	SP-ILA MEHTA Bieng on rent for the month of feb -2021	Journal	JOU/10096	11,250.00	
31-Mar-21	То	SP-ILA MEHTA Bieng on rent for the month of March 2021	Journal	JOU/10103	11,250.00	
Ву	,	Closing Balance			1,45,000.00	1,45,000.00
Бу	'	Ciconing Datation			1,45,000.00	1,45,000.00

M G Road, Ranigunj Secunderabad

OTH- Karvy Data Management-TDS Receivable Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Kany Data Management Services Ltd Being last year unclaimed TDS	Journal	JOU/10114	39,862.00	
Ву	Closing Balance		-	39,862.00	39,862.00
Бу	_		-	39,862.00	39,862.00

M G Road, Ranigunj Secunderabad

OTH-KFIN-TDS Receivable

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10011	27,671.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10012	26,926.00	
31-May-20	То	CUST-KFin Technologies Pvt Ltd Being tds @ 10%	Journal	JOU/10018	35,593.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds @ 10%	Journal	JOU/10019	38,065.00	
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being tds @ 7.5%	Journal	JOU/10025	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds @ 7.5%	Journal	JOU/10026	28,549.00	
31-Jul-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor July 21	Journal	JOU/10035	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS	Journal	JOU/10037	29,831.00	
31-Aug-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Aug 20	Journal	JOU/10043	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS	Journal	JOU/10045	29,831.00	
30-Sep-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Sep -20	Journal	JOU/10051	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS	Journal	JOU/10052	29,831.00	
31-Oct-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Oct -20	Journal	JOU/10059	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS	Journal	JOU/10060	29,831.00	
30-Nov-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Nov 20	Journal	JOU/10066	14,274.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor Nov-20	Journal	JOU/10067	14,915.00	
		Carried Over			4,49,344.00	

OTH-KFIN-TD	S Rec	eivable Ledger Account : 1-Apr-20 to 31-Mar-21				Page 122
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,344.00	
31-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Dec -20	Journal	JOU/10074	21,411.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor Dec-20	Journal	JOU/10075	22,373.00	
31-Jan-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Jan 21	Journal	JOU/10084	21,411.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor jan 21	Journal	JOU/10085	22,373.00	
17-Feb-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Feb 21	Journal	JOU/10092	21,411.00	
28-Feb-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor feb 21	Journal	JOU/10097	22,373.00	
31-Mar-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor mar 21	Journal	JOU/10105	22,373.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor mar 21	Journal	JOU/10106	21,411.00	
		Clasian Palanas			6,24,480.00	
B	y	Closing Balance			6,24,480.00	6,24,480.00 6,24,480.00
					<u></u>	<u> </u>

M G Road, Ranigunj Secunderabad

OTH-Spandana-TDS Receivable

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Credi
30-Apr-20	То	CUST-Spandana Spoothy Financial Limited Being on TDS for the month of apr 2020	Journal	JOU/10010	36,738.00	
31-May-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of may 2020	Journal	JOU/10017	27,554.00	
8-Jun-20	То	CUST-Spandana Spoothy Financial Limited Being on TDS for the month of june 2020	Journal	JOU/10023	27,554.00	
31-Jul-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of july -20	Journal	JOU/10034	27,554.00	
31-Aug-20	То	CUST-Spandana Spoothy Financial Limited Being on TDS for the month of aug -20	Journal	JOU/10042	31,687.00	
30-Sep-20	То	CUST-Spandana Spoothy Financial Limited Being on TDS for the month of sep -2020	Journal	JOU/10050	31,687.00	
31-Oct-20	То	CUST-Spandana Spoothy Financial Limited Being on TDS for the month of Oct -2020	Journal	JOU/10058	31,687.00	
31-Dec-20	То	CUST-Spandana Spoothy Financial Limited Being TDS fro the month of Nov, & dec 20	Journal	JOU/10073	63,374.00	
15-Jan-21	То	CUST-Spandana Spoothy Financial Limited Being TDS fro the month of jan 21	Journal	JOU/10079	20,443.00	
31-Mar-21	Ву	CUST-Spandana Spoorthy Financial Limited Being TDS on credit note	Journal	JOU/10121		28,336.00
Ву	y	Closing Balance			2,98,278.00	28,336.00 2,69,942.00
					2,98,278.00	2,98,278.00

M G Road, Ranigunj Secunderabad

OTH-Tds Receivable 18-19

Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,88,342.00	
1-Apr-20	By Income Tax Earliers Being transferred	Journal	JOU/10002		2,35,531.00
	To Interest on Income Tax Refund Being transferred	Journal	JOU/10005	12,349.00	
27-May-20	By BANK-Kotak Bank Ltd-1311514934 Being ECSICR-AAOCS0548N-AY 2019-20NC-KMB-CE20122480695	Receipt	REC/10006		3,65,160.00
				6,00,691.00	6,00,691.00

M G Road, Ranigunj Secunderabad

OTH-TDS Receivable 19-20

Ledger Account

				Page 125
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			14,42,057.00	
1-Apr-20 By Pravision for Tax 19-20 Being transferred	Journal	JOU/10003		2,96,405.00
By Income Tax Earliers Being transferred	Journal	JOU/10004		1,70,653.00
By Closing Balance			14,42,057.00	4,67,058.00 9,74,999.00
· -			14,42,057.00	14,42,057.00

M G Road, Ranigunj Secunderabad

OTH-TDS Receivale 20-21

Ledger Account

						Page 126
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Feb-21	To (as per details)		Journal	JOU/10089	5,06,250.00	
	Vijaya Siva Rami Reddy Vendidandi	2,53,125.00 Cr				
	Spandana Rural and Urban Development Organisation	2,53,125.00 Cr				
	Being tds recoverable	on property				
	sale					
					5,06,250.00	
By	Closing Balance					5,06,250.00
					5,06,250.00	5,06,250.00

M G Road, Ranigunj Secunderabad

Output CGST 9%

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 127 Credit
2-Apr-20	CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr s for the month of	Sales	SRPL/001/20-21		35,875.80
	April-2020 for 3rd By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for -2020 - 5th Floor % on acutal rent amt=	3,26,521.00 Dr 2,76,713.00 Cr 24,904.17 Cr 0.34 Dr the month of apr (discount @ 20 due to COVID 19	Sales	SRPL/002/20-21		24,904.17
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for	3,59,334.00 Dr 3,04,520.00 Cr 27,406.80 Cr 0.40 Cr the month of apr (discount @20% e to COVID-19)	Sales	SRPL/003/20-21		27,406.80
30-Apr-20	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Being on rent for 2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr the month of apr	Sales	SRPL/004/20-21		33,064.38
	To (as per details) Output SGST 9% Input SGST Input CGST Being ITC adjuste liability upto Aug-		Journal	JOU/10013	1,343.34	
2-May-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,19,994.00 Dr 3,55,927.00 Cr 32,033.43 Cr 0.14 Cr the month of May	Sales	SRPL/005/20-21		32,033.43
	Carried Over			_	1,343.34	1,53,284.58

output CGST 9		-ividi-Z i			_	Page 128
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,343.34	1,53,284.58
2-May-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Towards rent for -2020 - 4th Floor	4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr the month of May	Sales	SRPL/006/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr the month of May	Sales	SRPL/007/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for -2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr the month of may	Sales	SRPL/008/20-21		33,064.38
1-May-20	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the mo	-	Journal	JOU/10020	1,361.34	
2-Jun-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr 0.10 Dr the month of June	Sales	SRPL/009/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Towards rent for -2020 - 4th Floor	4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr the month of June	Sales	SRPL/0010/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for a 2020 - 3rd floor	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr the month of June	Sales	SRPL/0011/20-21		35,875.80
	Carried Over			_	2,704.68	3,62,414.61

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				2,704.68	3,62,414.61
2-Jun-20	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for t June-2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr he month of	Sales	SRPL/0012/20-21		33,064.38
20-Jun-20	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque issue bank ltd towards of the month of apr 2 no:000616	GST payment for	Payment	PAY/10042	1,19,008.00	
24-Jun-20	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque issu bank ltd towards 0 the month of may no:000618	GST payment for	Payment	PAY/10045	1,33,871.00	
30-Jun-20	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the more	-	Journal	JOU/10029	2,486.34	
1-Jul-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for t -2020 - 5th Floor	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr 0.10 Dr he month of July	Sales	SRPL/0013/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Towards rent for t -2020 - 4th floor	4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr he month of July	Sales	SRPL/0014/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for t - 2020 3rd floor	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr he month of July	Sales	SRPL/0015/20-21		35,875.80
	Carried Over				2,58,070.02	5,01,410.34

Output CGST 9	% Ledger Account : 1-Apı	r-20 to 31-Mar-21					Page 130
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,58,070.02	5,01,410.34
1-Jul-20	By (as per details) CUST-Spandana Spoorthy Financial Li REVENUE-Rental Servi Output SGST 9% OIE-Round Off Towards r - 2020	ces	3,67,382.00 Cr 33,064.38 Cr 0.24 Cr <i>July</i>	Sales	SRPL/0016/20-21		33,064.38
15-Jul-20	bank ltd to	eque issued to Kotal owards GST payme of June 2020 agair	nt for	Payment	PAY/10056	1,36,510.00	
31-Jul-20	_		-	Journal	JOU/10036	1,361.34	
1-Aug-20	_	ces	3,97,745.00 Cr 35,797.05 Cr or the	Sales	SRPL/0017/20-21		35,797.05
		ces		Sales	SRPL/0018/20-21		34,258.50
		ces		Sales	SRPL/0019/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Li REVENUE-Rental Servi Output SGST 9% OIE-Round Off Being tow month of A	ces 0.02 Dr ards rent charges fo	4,22,489,00 Cr 38,024.01 Cr or the	Sales	SRPL/0020/20-21		38,024.01
	Carried Over					3,95,941.36	6,78,430.08

Date	% Ledger Account : 1-Apr-20 to 31 Particulars		Vch Type	Vch No.	Debit	Page 131 Credit
	Brought Forward				3,95,941.36	6,78,430.08
17-Aug-20	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards the month of July no:000930	GST payment for	Payment	PAY/10070	1,37,635.00	
31-Aug-20	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the mod		Journal	JOU/10044	2,666.34	
1-Sep-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards ren month of Sep 202	-	Sales	SRPL/0021/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Being towards ren month of Sep 202	-	Sales	SRPL/0022/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards ret month of Sep 202		Sales	SRPL/0023/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards ren month of Sep 202	4,98,537.00 Dr 4,22,489.00 Cr 38,024.01 Cr 0.02 Dr nt charges for the	Sales	SRPL/0024/20-21		38,024.01
14-Sep-20	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards the month of Aug no:000933	GST payment for	Payment	PAY/10080	1,41,289.00	
	Carried Over				6,77,531.70	8,22,385.44

Date	% Ledger Account : 1-Apr-20 to 31-I Particulars		Vch Type	Vch No.	Debit	Page 132 Credit
	Brought Forward				6,77,531.70	8,22,385.44
1-Oct-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Being towards rent month of Nov 2020		Sales	SRPL/0025/20-21		34,258.50
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards rent month of Nov 2020	•	Sales	SRPL/0026/20-21		35,797.05
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards rent month of oct 2020		Sales	SRPL/0027/20-21		38,024.01
13-Oct-20	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjusted tax liability for the 1-2020.	-	Journal	JOU/10054	1,631.34	
14-Oct-20	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque issue towards GST for the	ne month of Sep	Payment	PAY/10093	1,42,324.00	
31-Oct-20	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjusted liabilityfor the mon	-	Journal	JOU/10061	1,897.84	
1-Nov-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards rent month of Oct 2020 50% rental discout % Nov) on actual it 745/-	o - 5th floor after nt (25% Oct + 25	Sales	SRPL/0028/20-21		17,898.53
	Carried Over				8,23,384.88	9,48,363.53

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward		71		8,23,384.88	9,48,363.53
1-Nov-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards rei month of Oct 202 rental discount of Nov 25%) on act 80,650/-	0 - 4th floor after 50% (Oct 25% +	Sales	SRPL/0029/20-21		17,129.25
17-Nov-20	To (as per details) Output SGST 9% SIP-GST BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards of Oct-2020 again	GSt for the month	Payment	PAY/10107	88,667.00	
	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards of Oct-2020 again	GSt for the month	Payment	PAY/10108	17,515.00	
30-Nov-20	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the modern of the second		Journal	JOU/10068	1,086.84	
1-Dec-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for -20 (5th floor) @2 Rs. 397745/-	3,52,004.00 Dr 2,98,308.75 Cr 26,847.79 Cr 0.33 Dr the month of Dec 25% discount on	Sales	SRPL/0030/20-21		26,847.79
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for -20 (4th floor) @2 Rs. 380650/-		Sales	SRPL/0031/20-21		25,693.88
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards ren month of Nov-202	-	Sales	SRPL/0032/20-21		38,024.01

Output CGST 9	% Ledger Account : 1-Apr-20 to 31	-Mar-21				Page 134
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,30,653.72	10,56,058.46
1-Dec-20	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards ren month of Dec-200		Sales	SRPL/0033/20-21		38,024.01
12-Dec-20	To (as per details) Output SGST 9% SIP-GST BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards of NOv-2020 aga		Payment	PAY/10119	33,941.00	
31-Dec-20	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the mo.	-	Journal	JOU/10076	2,211.84	
2-Jan-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for	3,36,875.00 Dr 2,85,487.50 Cr 25,693.88 Cr 0.26 Dr the month of Jan dicount @25% on	Sales	SRPL/0034/20-21		25,693.88
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards ren month of Jan-202		Sales	SRPL/0035/20-21		24,531.62
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Towards rent for -2021 - 5th floor of on 397745		Sales	SRPL/0036/20-21		26,847.79
15-Jan-21	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards of Dec-2020 again		Payment	PAY/10140	1,26,378.00	
	Carried Over				10,93,184.56	11,71,155.76

Output CGST 9 Date	2% Ledger Account : 1-Apr-20 to 31-Prarticulars	viai-Z i	Voh Typo	Vch No.	Debit	Page 135 Credit
Date			Vch Type	VCH NO.		
	Brought Forward				10,93,184.56	11,71,155.76
21-Jan-21	To (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% Being rental discou	4,55,995.00 Cr 3,86,436.44 Dr 34,779.28 Dr unt	Credit Note	CN/10001	34,779.28	
31-Jan-21	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjusted liabilityfor the month		Journal	JOU/10086	1,050.84	
1-Feb-21	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards rent month of Feb-2023 on 3,80,650 4th flo	Dicount @25%	Sales	SRPL/0037/20-21		25,693.88
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being towards rent month of Feb-2022 on 3,97,745 5th flo	Dicount @25%	Sales	SRPL/0038/20-21		26,847.79
19-Feb-21	To (as per details) Output SGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque issu bank Itd towards G of jan 2021 agains	St for the month	Payment	PAY/10167	41,243.00	
28-Feb-21	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjusted liabilityfor the month		Journal	JOU/10098	1,986.84	
1-Mar-21	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% OIE-Round Off Being Invoice raise for the month of M. Discount @25% of	arch 2021	Sales	SRPL/0039/20-21		26,847.79
	Carried Over				11,72,244.52	12,50,545.22
						, -,

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,72,244.52	12,50,545.22
1-Mar-21	REVENUE-Rental Services Output SGST 9%	ch 2021	Sales	SRPL/0040/20-21		25,693.88
16-Mar-21	To (as per details) Output SGST 9% 5 BANK-Kotak Bank Ltd-1311514934 Being cheque issued bank Itd towards GSt of Feb 2021 against 6	for the month	Payment	PAY/10182	50,555.00	
31-Mar-21	To (as per details) Output SGST 9% Input CGST Input SGST Being ITC adjusted a liabilityfor the month	-	Journal	JOU/10108	1,36,068.84	
	To (as per details) Output SGST 9% Eligible ITC Being difference amt	897.74 Dr 1,795.48 Cr t transfered	Journal	JOU/10109	897.74	
	By Gst Input Being transferred		Journal	JOU/10128		83,527.00
					13,59,766.10	13,59,766.10

M G Road, Ranigunj Secunderabad

Output SGST 9%

Ledger Account

Date Pa	rticulars		Vch Type	Vch No.	Debit	Credit
CUS RE Ot	(as per details) ST-Karvy Data Management Services Ltd EVENUE-Rental Services utput CGST 9% E-Round Off Being rent charges April-2020 for 3rd		Sales	SRPL/001/20-21		35,875.80
ĆU RE Ot	(as per details) UST-KFin Technologies Pvt Ltd EVENUE-Rental Services utput CGST 9% IE-Round Off Towards rent for to -2020 - 5th Floor (% on acutal rent amt=	discount @ 20 lue to COVID 19	Sales	SRPL/002/20-21		24,904.17
CU RE Ou	(as per details) JST-KFin Technologies Pvt Ltd EVENUE-Rental Services utput CGST 9% IE-Round Off Towards rent for towards 1 and the against acutal 1 ren	discount @20% to COVID-19)	Sales	SRPL/003/20-21		27,406.80
CUS RE Ot	(as per details) ST-Spandana Spoorthy Financial Limited EVENUE-Rental Services utput CGST 9% E-Round Off Being on rent for t 2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr he month of apr	Sales	SRPL/004/20-21		33,064.38
Ot Inj	(as per details) utput CGST 9% put SGST put CGST Being ITC adjuste liability upto Aug-2		Journal	JOU/10013	1,343.34	
CU RE Ou	(as per details) JST-KFin Technologies Pvt Ltd EVENUE-Rental Services utput CGST 9% E-Round Off Towards rent for to -2020 - 5th Floor	4,19,994.00 Dr 3,55,927.00 Cr 32,033.43 Cr 0.14 Cr he month of May	Sales	SRPL/005/20-21		32,033.43
	Carried Over			_	1,343.34	1,53,284.58

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward		71		1,343.34	1,53,284.58
2-May-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Towards rent for -2020 - 4th Floor		3.50 Cr	SRPL/006/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for -2020 - 3rd floor	0.4	5.80 Cr O Cr	SRPL/007/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for -2020	0.2	1.38 Cr 4 Cr	SRPL/008/20-21		33,064.38
1-May-20	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjusted liability for the model.	1,361 ed against outpu	ıt	JOU/10020	1,361.34	
2-Jun-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for -2020 - 5th Floor	0.10 Dr the month of Jur	7.05 Cr	SRPL/009/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Towards rent for -2020 - 4th Floor		3.50 Cr	SRPL/0010/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for a 2020 - 3rd floor	0.4	5.80 Cr 0 Cr	SRPL/0011/20-21		35,875.80
				_	2,704.68	3,62,414.61

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,704.68	3,62,414.61
2-Jun-20	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for June-2020	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr r the month of	Sales	SRPL/0012/20-21		33,064.38
20-Jun-20	To (as per details) Output CGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque is bank Itd toward.	1,19,008.00 Dr 2,38,016.00 Cr ssued to Kotak is GST payment for r 2020 against ch	Payment	PAY/10042	1,19,008.00	
24-Jun-20		1,33,871.00 Dr 2,67,742.00 Cr ssued to Kotak ss GST payment for ay 2020 against ch	Payment	PAY/10045	1,33,871.00	
30-Jun-20	-	2,486.34 Dr 2,486.34 Cr 2,486.34 Cr sted against output onth of June2020	Journal	JOU/10029	2,486.34	
1-Jul-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for 1000 -2020 - 5th Floor	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr 0.10 Dr r the month of July	Sales	SRPL/0013/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Towards rent for -2020 - 4th floor	4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr r the month of July	Sales	SRPL/0014/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for - 2020 3rd floor	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr r the month of July	Sales	SRPL/0015/20-21		35,875.80
	Carried Over				2,58,070.02	5,01,410.34

utput SGST 9 Date	% Ledger Account : 1-Apr-20 to 31 Particulars	<i></i>	Vch Type	Vch No.	Debit	Page 140 Credit
Date			von Type	V CIT 140.		
	Brought Forward				2,58,070.02	5,01,410.34
1-Jul-20		4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr the month of July	Sales	SRPL/0016/20-21		33,064.38
15-Jul-20		1,36,510.00 Dr 2,73,020.00 Cr ued to Kotak GST payment for e 2020 against ch	Payment	PAY/10056	1,36,510.00	
31-Jul-20	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the mo	1,361.34 Dr 1,361.34 Cr 1,361.34 Cr ed against output nth of July 2020	Journal	JOU/10036	1,361.34	
1-Aug-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards remonth of Aug 200	_	Sales	SRPL/0017/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Being towards remonth of Aug 202		Sales	SRPL/0018/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards re- month of Aug 202		Sales	SRPL/0019/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards ren month of Aug 202	-	Sales	SRPL/0020/20-21		38,024.01
	Carried Over				3,95,941.36	6,78,430.08

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,95,941.36	6,78,430.08
17-Aug-20		1,37,635.00 Dr 2,75,270.00 Cr sued to Kotak GST payment for / 2020 against ch	Payment	PAY/10070	1,37,635.00	
31-Aug-20	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjust liabilityfor the mo	2,666.34 Dr 2,666.34 Cr 2,666.34 Cr ded against output anth of aug 2020	Journal	JOU/10044	2,666.34	
1-Sep-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards re month of Sep 20	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr 0.10 Dr ent charges for the 20- 5th floor	Sales	SRPL/0021/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Being towards re month of Sep 20	4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr ant charges for the 20- 4th floor	Sales	SRPL/0022/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Services Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards re month of Sep 20	4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr ent charges for the 20- 3rd floor	Sales	SRPL/0023/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards re month of Sep 20	4,98,537.00 Dr 4,22,489.00 Cr 38,024.01 Cr 0.02 Dr ent charges for the 20	Sales	SRPL/0024/20-21		38,024.01
14-Sep-20		1,41,289.00 Dr 2,82,578.00 Cr sued to Kotak GST payment for g 2020 against ch	Payment	PAY/10080	1,41,289.00	
	Carried Over				6,77,531.70	8,22,385.44

Output SGST 9 Date	9% Ledger Account : 1-Apr-20 to 31-N Particulars	viai Zi	Vch Type	Vch No.	Debit	Page 142 Credit
	Brought Forward				6,77,531.70	8,22,385.44
1-Oct-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Being towards rent month of Nov 2020		Sales	SRPL/0025/20-21		34,258.50
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards rent month of Nov 2020	•	Sales	SRPL/0026/20-21		35,797.05
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards rent month of oct 2020	4,98,537.00 Dr 4,22,489.00 Cr 38,024.01 Cr 0.02 Dr charges for the	Sales	SRPL/0027/20-21		38,024.01
13-Oct-20	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjusted tax liability for the re-2020.	-	Journal	JOU/10054	1,631.34	
14-Oct-20	To (as per details) Output CGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque issue towards GST for the	e month of Sep	Payment	PAY/10093	1,42,324.00	
31-Oct-20	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjusted liabilityfor the month	-	Journal	JOU/10061	1,897.84	
1-Nov-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards rent month of Oct 2020 50% rental discour % Nov) on actual r 745/-	- 5th floor after nt (25% Oct + 25	Sales	SRPL/0028/20-21		17,898.53
	Carried Over				8,23,384.88	9,48,363.53

Output SGST 9	· · · · · · · · · · · · · · · · · · ·	Mar-21				Page 143
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,23,384.88	9,48,363.53
1-Nov-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards ren month of Oct 2020 rental discount of Nov 25%) on acto 80,650/-	0 - 4th floor after 50% (Oct 25% +	Sales	SRPL/0029/20-21		17,129.25
17-Nov-20	To (as per details) Output CGST 9% SIP-GST BANK-Kotak Bank Ltd-1311514934 Being cheque issu bank ltd towards G of Oct-2020 again	St for the month	Payment	PAY/10107	88,667.00	
	To (as per details) Output CGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque issu bank ltd towards G of Oct-2020 again	St for the month	Payment	PAY/10108	17,515.00	
30-Nov-20	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the more		Journal	JOU/10068	1,086.84	
1-Dec-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for t -20 (5th floor) @2 Rs. 397745/-		Sales	SRPL/0030/20-21		26,847.79
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for t -20 (4th floor) @2 Rs. 380650/-		Sales	SRPL/0031/20-21		25,693.88
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards ren month of Nov-202		Sales	SRPL/0032/20-21		38,024.01
	Carried Over				9,30,653.72	10,56,058.46

Output SGST 9	% Ledger Account : 1-Apr-20 to 31	-Mar-21				Page 144
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,30,653.72	10,56,058.46
1-Dec-20	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards ren month of Dec-202	-	Sales	SRPL/0033/20-21		38,024.01
12-Dec-20	To (as per details) Output CGST 9% SIP-GST BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards of NOv-2020 agar		Payment	PAY/10119	33,941.00	
31-Dec-20	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjuste liabilityfor the mod	-	Journal	JOU/10076	2,211.84	
2-Jan-21	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for	3,36,875.00 Dr 2,85,487.50 Cr 25,693.88 Cr 0.26 Dr the month of Jan dicount @25% on	Sales	SRPL/0034/20-21		25,693.88
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off Being towards ren month of Jan-202	•	Sales	SRPL/0035/20-21		24,531.62
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Towards rent for -2021 - 5th floor of on 397745		Sales	SRPL/0036/20-21		26,847.79
15-Jan-21	To (as per details) Output CGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque iss bank ltd towards of Dec-2020 again	GSt for the month	Payment	PAY/10140	1,26,378.00	
	Carried Over				10,93,184.56	11,71,155.76

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 145 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,93,184.56 11,71,155.76 **Credit Note** 21-Jan-21 To (as per details) CN/10001 34,779.28 4.55.995.00 Cr **CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services** 3.86.436.44 Dr **Output CGST 9%** 34,779,28 Dr Being rental discount Journal 31-Jan-21 To (as per details) JOU/10086 1,050.84 **Output CGST 9%** 1,050.84 Dr **Input CGST** 1.050.84 Cr **Input SGST** 1,050.84 Cr Being ITC adjusted against output liabilityfor the month of jan 2021 Sales 1-Feb-21 By (as per details) SRPL/0037/20-21 25,693.88 **CUST-KFin Technologies Pvt Ltd** 3,36,875.00 Dr **REVENUE-Rental Services** 2.85.487.50 Cr **Output CGST 9%** 25.693.88 Cr **OIE-Round Off** 0.26 Dr Being towards rent charges for the month of Feb-2021 Dicount @25% on 3.80,650 4th floor Sales By (as per details) SRPL/0038/20-21 26,847.79 **CUST-KFin Technologies Pvt Ltd** 3,52,004.00 Dr **REVENUE-Rental Services** 2,98,308.75 Cr **Output CGST 9%** 26,847.79 Cr **OIE-Round Off** 0.33 Dr Being towards rent charges for the month of Feb-2021 Dicount @25% on 3,97,745 5th floor **Payment** 19-Feb-21 To (as per details) PAY/10167 41,243.00 **Output CGST 9%** 41.243.00 Dr BANK-Kotak Bank Ltd-1311514934 82.486.00 Cr Being cheque issued to Kotak bank Itd towards GSt for the month of jan 2021 against ch no:000916 28-Feb-21 To (as per details) Journal JOU/10098 1,986.84 **Output CGST 9%** 1,986.84 Dr **Input CGST** 1,986.84 Cr 1,986.84 Cr Input SGST Being ITC adjusted against output liabilityfor the month offeb 2021 Sales SRPL/0039/20-21 1-Mar-21 By (as per details) 26,847.79 **CUST-KFin Technologies Pvt Ltd** 3.52.004.00 Dr **REVENUE-Rental Services** 2,98,308.75 Cr **Output CGST 9%** 26,847.79 Cr **OIE-Round Off** 0.33 Dr Being Invoice raised towards rent for the month of March 2021 Discount @25% on 3,97,745-5th floor Carried Over 11,72,244.52 12,50,545.22

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				11,72,244.52	12,50,545.22
1-Mar-21	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off Being Invoice raise for the month of M Discount @25% of	arch 2021	Sales	SRPL/0040/20-21		25,693.88
16-Mar-21	To (as per details) Output CGST 9% BANK-Kotak Bank Ltd-1311514934 Being cheque issu bank Itd towards G of Feb 2021 again	St for the month	Payment	PAY/10182	50,555.00	
31-Mar-21	To (as per details) Output CGST 9% Input CGST Input SGST Being ITC adjusted liabilityfor the mon	-	Journal	JOU/10108	1,36,068.84	
	To (as per details) Output CGST 9% Eligible ITC Being difference a	897.74 Dr 1,795.48 Cr mt transfered	Journal	JOU/10109	897.74	
	By Gst Input Being transferred		Journal	JOU/10129		83,527.00
					13,59,766.10	13,59,766.10

M G Road, Ranigunj Secunderabad

Pravision for Tax 19-20

Ledger Account

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,96,405.00
1-Apr-20	To OTH-TDS Receivable 19-20	Journal	JOU/10003	2,96,405.00	
	Being transferred				
				2,96,405.00	2,96,405.00

M G Road, Ranigunj Secunderabad

Profit & Loss A/c

Ledger Account

						Page 148
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Reserves	Being transferred	Journal	JOU/10127	2,04,78,560.52	
Ву	/ Closing E	Balance			2,04,78,560.52 2,04,78,560.52	2,04,78,560.52 2,04,78,560.52

M G Road, Ranigunj Secunderabad

PROMORD-Brokerage

Ledger Account

						Page 149
Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Mar-21	SP-Cushman & Wakefield (India) Pvt Ltd Input CGST Input SGST Being brokerage dispostion of pro 2nd floor right wi	ng in ramky	Purchase	PUR/10030	7,50,000.00	
	selenium, Tower Financial dist, na hyderabad billno To (as per details)	nakaramguda,	Purchase	PUR/10031	7,50,000.00	
	dispostion of pro 2nd floor right wi selenium, Tower Financial dist, na	ng in ramky A situated at				
31-Mar-21	By INCOME-Profit on Sale of Building Being transferred	d	Journal	JOU/10122		15,00,000.00
					15,00,000.00	15,00,000.00

I G Road, Ranigunj Secunderabad

Provision for Tax

Ledger Account

				Page 150
Particulars	Vch Type	Vch No.	Debit	Credit
By Current Tax	Journal	JOU/10131		11,89,589.00
Being current tax provisional				
				11,89,589.00
Closing Balance			11,89,589.00	
			11,89,589.00	11,89,589.00
	By Current Tax Being current tax provisional	By Current Tax Journal Being current tax provisional	By Current Tax Journal JOU/10131 Being current tax provisional	By Current Tax Being current tax provisional Closing Balance Journal JOU/10131 11,89,589.00

M G Road, Ranigunj Secunderabad

PS-Admin-Audit

Ledger Account

						Page 151
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-20	To (as per details)		Purchase	PUR/10022	200.00	
	SP-Summit Sales LLP Logistics	236.00 Cr				
	Input CGST	18.00 Dr				
	Input SGST	18.00 Dr				
	Being on towards	certified copy of				
	by-laws of ramke					
	owners association					
	ssllp/log/10869 d	•				
24 Mar 24	. •		Journal	JOU/10118		200.00
31-Mar-21	By OIE-Misc. Expenses		Journal	JOU/10118		200.00
	Being amount tra	nsfered				
				_	200.00	200.00

Secunderabad

Reserves

Ledger Account

				Page 152
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				1,77,78,891.00
31-Mar-21 By Profit & Loss A/c Being transferred	Journal	JOU/10127		2,04,78,560.52
To Closing Balance			3,82,57,451.52	3,82,57,451.52
-			3,82,57,451.52	3,82,57,451.52

M G Road, Ranigunj Secunderabad

REVENUE-Rental Services

Ledger Account

LIGITA	Dortioulors		V/.1. T	V / - L - N I	Dob!4 0===114
Date	Particulars		Vch Type	Vch No.	Debit Credit
2-Apr-20	By (as per details) CUST-Karvy Data Management Services Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being rent charge April-2020 for 3rd		r	SRPL/001/20-21	3,98,620.00
	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for a -2020 - 5th Floor % on acutal rent of a cutal rent amt=	(discount @ 20 due to COVID 19		SRPL/002/20-21	2,76,713.00
	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for a -2020 - 4th Floor on actual amt due against acutal ren	(discount @20% to COVID-19)	r	SRPL/003/20-21	3,04,520.00
30-Apr-20	By (as per details) CUST-Spandana Spoorthy Financial Limited Output CGST 9% Output SGST 9% OIE-Round Off Being on rent for 2020	4,33,511.00 Dr 33,064.38 C 33,064.38 C 0.24 C the month of apr	r	SRPL/004/20-21	3,67,382.00
2-May-20	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for 1-2020 - 5th Floor	4,19,994.00 Dr 32,033.43 C 32,033.43 C 0.14 C the month of May	r	SRPL/005/20-21	3,55,927.00
	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% Towards rent for 1-2020 - 4th Floor	4,49,167.00 Dr 34,258.50 C 34,258.50 C the month of May		SRPL/006/20-21	3,80,650.00

Carried Over

rd floor					
			Sales	SRPL/0012/20-21	3,67,382.00
Limited	4,33,511.00 Dr	33,064.38 Cr 33,064.38 Cr 0.24 Cr			2,4 ,22 22
rent for th 20	e month c	of			
			Sales	SRPL/0013/20-21	3,97,745.00
Pvt Ltd	4,69,339.00 Dr	35,797.05 Cr 35,797.05 Cr			
	0.10 Dr				
rent for th	e month c	f July			47.04.050.00
					47,91,956.00
					continued

1-Jul-20	By (as per details) CUST-KFin Technologies Pvt Ltd 4,4 Output CGST 9% Output SGST 9% Towards rent for the no-2020 - 4th floor	,167.00 Dr 34,258.50 Cr 34,258.50 Cr nonth of July	Sales	SRPL/0014/20-21	3,80,650.00
	By (as per details) CUST-Karvy Data Management Services Ltd 4,70 Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the n - 2020 3rd floor	,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr nonth of July	Sales	SRPL/0015/20-21	3,98,620.00
	By (as per details) CUST-Spandana Spoorthy Financial Limited 4,3 Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for the management of the managem	,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr onth of July	Sales	SRPL/0016/20-21	3,67,382.00
1-Aug-20	Output CGST 9% Output SGST 9%	-	Sales	SRPL/0017/20-21	3,97,745.00
	By (as per details) CUST-KFin Technologies Pvt Ltd 4.4 Output CGST 9% Output SGST 9% Being towards rent cha	•	Sales	SRPL/0018/20-21	3,80,650.00
	By (as per details) CUST-Karvy Data Management Services Ltd 4,76 Output CGST 9% Output SGST 9% OIE-Round Off Being towards rent cha	-	Sales	SRPL/0019/20-21	3,98,620.00
	Output CGST 9% Output SGST 9%	,537.00 Dr 38,024.01 Cr 38,024.01 Cr 02 Dr arges for the	Sales	SRPL/0020/20-21	4,22,489.00

Carried Over 75,38,112.00

Output SGST 9%	35,797.05 Cr			
OIE-Round Off	0.10 Dr			
	nt charges for the			
By (as per details)		Sales	SRPL/0022/20-21	3,80,650.00
CUST-KFin Technologies Pvt Ltd	4,49,167.00 Dr			-,,
Output CGST 9%	34,258.50 Cr			
Output SGST 9%	34,258.50 Cr			
Being towards re	nt charges for the			
month of Sep 20.	20- 4th floor			
By (as per details)		Sales	SRPL/0023/20-21	3,98,620.00
CUST-Karvy Data Management Services Ltd	4,70,372.00 Dr			
Output CGST 9%	35,875.80 Cr			
Output SGST 9%	35,875.80 Cr			
OIE-Round Off	0.40 Cr			
_	nt charges for the			
month of Sep 20.	20- 3rd floor			
By (as per details)		Sales	SRPL/0024/20-21	4,22,489.00
CUST-Spandana Spoorthy Financial Limited	4,98,537.00 Dr			
Output CGST 9%	38,024.01 Cr			
Output SGST 9%	38,024.01 Cr			
OIE-Round Off	0.02 Dr			
	nt charges for the			
month of Sep 20.	20			
1-Oct-20 By (as per details)		Sales	SRPL/0025/20-21	3,80,650.00
CUST-KFin Technologies Pvt Ltd	4,49,167.00 Dr			
Output CGST 9%	34,258.50 Cr			
Output SGST 9%	34,258.50 Cr			
_	nt charges for the			
month of Nov 20.	20 - 4th floor			
By (as per details)		Sales	SRPL/0026/20-21	3,97,745.00
CUST-KFin Technologies Pvt Ltd	4,69,339.00 Dr			
Output CGST 9%	35,797.05 Cr			
Output SGST 9%	35,797.05 Cr			
OIE-Round Off	0.10 Dr			
Being towards re month of Nov 20.	nt charges for the			
	EO OUT HOOF	0-1	ODDI (0007/00 04	
By (as per details)	/ 00 FOW 00 D	Sales	SRPL/0027/20-21	4,22,489.00
CUST-Spandana Spoorthy Financial Limited	4,98,537.00 Dr			
Output CGST 9%	38,024.01 Cr			
Output SGST 9% OIE-Round Off	38,024.01 Cr 0.02 Dr			
	nt charges for the			
month of oct 202	-			
monut of oct 202	·			

Carried Over 1,03,38,500.00

1-Nov-20 By (as per details) 1,98,872.50	REVENUE-Re Date	ntal Services Ledger Account : 1-Approximately Particulars	or-20 to 31-Mar-21	Vch Type	Vch No.	Debit	Page 157 Credit
Cust First Technologies Prt. Ltd 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		Brought Forward					1,03,38,500.00
By (as per details) Sales SRPL/0029/20-21 1,90,325.00	1-Nov-20	CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being towards rer month of Oct 2020 50% rental discout	17,898.53 Cr 17,898.53 Cr 0.44 Cr at charges for the 0 - 5th floor after ant (25% Oct + 25	Sales	SRPL/0028/20-21		1,98,872.50
CUST-KFin Technologies Pvt Ltd		By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being towards rer month of Oct 2020 rental discount of Nov 25%) on acti	17,129.25 Cr 17,129.25 Cr 0.50 Cr at charges for the 0 - 4th floor after 50% (Oct 25% +	Sales	SRPL/0029/20-21		1,90,325.00
CUST-KFin Technologies Pvt Ltd 3,8,875,00 D Output CGST 9% 25,893,88 Cr Output SGST 9% 25,893,88 Cr OIE-Round Off 0.26 Dr Towards rent for the month of Dec -20 (4th floor) @25% discount on Rs. 380650/- By (as per details) Sales SRPL/0032/20-21 4,22,489.00 CUST-Spandana Spoorthy Financial Limited 4,89,57,00 D Output CGST 9% 38,024,01 Cr OUE-Round Off 0.02 Dr Being towards rent charges for the month of Nov-2020 By (as per details) Sales SRPL/0033/20-21 4,22,489.00 CUST-Spandana Spoorthy Financial Limited 4,99,537,00 Dr Output CGST 9% 38,024,01 Cr Output CGST 9% 38,024,01 Cr Output SGST 9% 38,024,01 Cr Output SGST 9% 38,024,01 Cr Output CGST 9% 38,024,01 Cr Output CGST 9% 38,024,01 Cr Output SGST 9% 38,024,01 Cr	1-Dec-20	CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for t -20 (5th floor) @2	26,847.79 Cr 26,847.79 Cr 0.33 Dr he month of Dec	Sales	SRPL/0030/20-21		2,98,308.75
CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr Output CGST 9% 38,024.01 Cr OUE-Round Off 0.02 Dr Being towards rent charges for the month of Nov-2020 By (as per details) Sales SRPL/0033/20-21 4,22,489.00 CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr Being towards rent charges for the month of Dec-2020		CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for t -20 (4th floor) @2	25,693.88 Cr 25,693.88 Cr 0.26 Dr he month of Dec	Sales	SRPL/0031/20-21		2,85,487.50
CUST-Spandana Spoorthy Financial Limited 4,98,537.00 Dr Output CGST 9% 38,024.01 Cr Output SGST 9% 38,024.01 Cr OIE-Round Off 0.02 Dr Being towards rent charges for the month of Dec-2020		CUST-Spandana Spoorthy Financial Limited Output CGST 9% Output SGST 9% OIE-Round Off Being towards ren	38,024.01 Cr 38,024.01 Cr 0.02 Dr at charges for the	Sales	SRPL/0032/20-21		4,22,489.00
Carried Over 1,21,56,471.75		CUST-Spandana Spoorthy Financial Limited Output CGST 9% Output SGST 9% OIE-Round Off Being towards ren	38,024.01 Cr 38,024.01 Cr 0.02 Dr at charges for the	Sales	SRPL/0033/20-21		4,22,489.00
		Carried Over			_		1,21,56,471.75

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,21,56,471.75
2-Jan-21	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for a -2021 - 4th floor of 3,80,650			Sales	SRPL/0034/20-21		2,85,487.50
	By (as per details) CUST-Spandana Spoorthy Financial Limited Output CGST 9% Output SGST 9% OIE-Round Off Being towards ren month of Jan-202	-	24,531.62 Cr 24,531.62 Cr 0.26 Cr or the	Sales	SRPL/0035/20-21		2,72,573.50
	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Towards rent for a 2021 - 5th floor of on 397745			Sales	SRPL/0036/20-21		2,98,308.75
21-Jan-21	To (as per details) CUST-Spandana Spoorthy Financial Limited Output CGST 9% Output SGST 9% Being rental disco	34,779.28 Dr 34,779.28 Dr Ount	4,55,995.00 Cr	Credit Note	CN/10001	3,86,436.44	
1-Feb-21	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being towards ren month of Feb-202 on 3,80,650 4th file	21 Dicount (Sales	SRPL/0037/20-21		2,85,487.50
	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being towards ret month of Feb-202 on 3,97,745 5th fi	21 Dicount (Sales	SRPL/0038/20-21		2,98,308.75
1-Mar-21	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% OIE-Round Off Being Invoice rais for the month of N		26,847.79 Cr 26,847.79 Cr rent	Sales	SRPL/0039/20-21		2,98,308.75
	Discount @25% (floor		-5th				

REVENUE-Rental Services Ledger Account : 1-A	pr-20 to 31-Mar-21				Page 159
Date Particulars		Vch Type	Vch No.	Debit	Credit
Brought Forward				3,86,436.44	1,38,94,946.50
1-Mar-21 By (as per details) CUST-KFin Technologies Pvt Ltd	3,36,875.00 Dr	Sales	SRPL/0040/20-21		2,85,487.50
Output CGST 9%	25,693.88 Cr				
Output SGST 9%	25,693.88 Cr				
OIE-Round Off	0.26 Dr				
Being Invoice rais	sed towards rent				
for the month of M	March 2021				
Discount @25%	on 3,80,650-4th				
floor					
				3,86,436.44	1,41,80,434.00
To Closing Balance				1,37,93,997.56	
_				1,41,80,434.00	1,41,80,434.00

M G Road, Ranigunj Secunderabad

REVENUE-Share of Profit

Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By INV-Nilgiri Estates Share of Profit during the year	Journal	JOU/10132		18,65,522.87
To	Closing Balance			18,65,522.87	18,65,522.87
				18,65,522.87	18,65,522.87

Secunderabad

SAL-Salaries

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
30-Apr-20	To (as per details) EMP-L Bhasker 4,250.00 EMP-M Madhusudan 7,750.00 Being on staff salary for the month of apr 2020		JOU/10008	12,000.00	
31-May-20	To (as per details) EMP-L Bhasker 4,250.00 EMP-M Madhusudan 7,750.00 Being on staff salary for the month of may 2020		JOU/10015	12,000.00	
30-Jun-20	To (as per details) EMP-L Bhasker 4,250.00 EMP-M Madhusudan 7,750.00 Being on staff salaries for the month of June 2020		JOU/10027	12,000.00	
30-Jul-20	To EMP-L Bhasker Being on staff salaries for the month of July 2020	Journal	JOU/10031	4,250.00	
31-Jul-20	To EMP-M Madhusudan Being on staff salaries for the month of July 2020	Journal	JOU/10033	7,750.00	
31-Aug-20	To EMP-L Bhasker Being on staff salaries for the month of Aug-2020	Journal	JOU/10039	4,250.00	
	To EMP-M Madhusudan Being on staff salaries for the month of Aug-2020	Journal	JOU/10040	7,750.00	
30-Sep-20	To EMP-L Bhasker Being on staff salaries for the month of sep-2020	Journal	JOU/10047	4,250.00	
	To EMP-M Madhusudan Being on staff salaries for the month of sep-2020	Journal	JOU/10048	7,750.00	
30-Oct-20	To EMP-L Bhasker Being on staff salaries for the month of Oct 2020	Journal	JOU/10055	4,250.00	
	To EMP-M Madhusudan Being on staff salaries for the month of Oct 2020	Journal	JOU/10056	7,750.00	
	Carried Over			84,000.00	

SAL-Salaries	Ledger A	Account : 1-Apr-20 to 31-Mar-21				Page 162
Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
	Br	ought Forward			84,000.00	
30-Nov-20	To EM	P-M Madhusudan Being on staff salaries for the month of Nov 2020	Journal	JOU/10064	7,750.00	
	To EN	IP-L Bhasker Being on staff salaries for the month of Nov 2020	Journal	JOU/10065	4,250.00	
31-Dec-20	To EN	IP-L Bhasker Being on staff salaries for the month of Dec-2020	Journal	JOU/10070	4,250.00	
	To EM	P-M Madhusudan Being on staff salaries for the month of Dec-2020	Journal	JOU/10071	7,750.00	
31-Jan-21	To EN	IP-L Bhasker Being on staff salaries for the month of jan-2021	Journal	JOU/10081	4,250.00	
	To EM	P-M Madhusudan Being on staff salaries for the month of jan-2021	Journal	JOU/10082	7,750.00	
28-Feb-21	To EN	IP-L Bhasker Being on staff salaries for the month of Feb-2021	Journal	JOU/10094	4,250.00	
	To EM	P-M Madhusudan Being on staff salaries for the month of Feb-2021	Journal	JOU/10095	7,750.00	
31-Mar-21	To EN	IP-L Bhasker Being on staff salaries for the month of March 21	Journal	JOU/10101	4,250.00	
	To EM	P-M Madhusudan Being on staff salaries for the month of March 21	Journal	JOU/10102	7,750.00	
В	, CI	osing Balance			1,44,000.00	1,44,000.00
Ь	, J.	Toma Balanoo			1,44,000.00	1,44,000.00

M G Road, Ranigunj Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
			_	99,990.00	99,990.00

M G Road, Ranigunj Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

Secunderabad

Share of Income Tax 19-20

Ledger Account

						Page 165
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INV-Nilgiri	Estates Being share of income tax for fy 19 -20	Journal	JOU/10123	10,70,565.00	
В	sy Closing E	Balance			10,70,565.00 10,70,565.00	10,70,565.00 10,70,565.00

I G Road, Ranigun Secunderabad

SIP-GST

Ledger Account

						Page 166
Date	Particulars		Vch Type	Vch No.	Debit	Credi
17-Nov-20	To (as per details)		Payment	PAY/10107	900.00	
	Output CGST 9%	88,667.00 Dr				
	Output SGST 9%	88,667.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	1,78,234.00 Cr				
	Being cheque iss	ued to Kotak				
	bank ltd towards (GSt for the month				
	of Oct-2020 agair	nst ch no:000948				
12-Dec-20	To (as per details)		Payment	PAY/10119	400.00	
	Output CGST 9%	33,941.00 Dr				
	Output SGST 9%	33,941.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	68,282.00 Cr				
	Being cheque iss	ued to Kotak				
	bank ltd towards (GSt for the month				
	of NOv-2020 agai	inst ch no:000881				
				_	1,300.00	
В	y Closing Balance			_		1,300.00
					1,300.00	1,300.00

M G Road, Ranigunj Secunderabad

SIP-TDS

Ledger Account

						Page 167
Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-May-20		494.00 Dr 36,046.00 Cr for the	Payment	PAY/10023	1,552.00	
	To (as per details) TDS-10% Professional Charges 1,0 BANK-Kotak Bank Ltd-1311514934 Being TDS on hiregan associates against bill no:01186H19-20/GST		Payment	PAY/10024	45.00	
30-May-20	To (as per details) TDS-7.5% Professional Charges 65 BANK-Kotak Bank Ltd-1311514934	5.00 Dr 1,045.00 Cr	Payment	PAY/10027	390.00	
3-Jun-20	To (as per details) TDS-10% Professional Charges 1,4 BANK-Kotak Bank Ltd-1311514934 Being amt transfer tow the month of Apr 2020		Payment	PAY/10034	45.00	
9-Jun-20	To (as per details) TDS-7.5% Professional Charges 1,1 BANK-Kotak Bank Ltd-1311514934 Being on TDS for the 2020	20.00 Dr 1,154.00 Cr month of may	Payment	PAY/10037	34.00	
18-Jun-20	To BANK-Kotak Bank Ltd-1311514934 BEing amt transfer tow in TDS for the month of against CCDs		Payment	PAY/10039	31,307.00	
	To (as per details) TDS on CCDS U/s 195 BANK-Kotak Bank Ltd-1311514934 Being amt transfer tow CCDs-TDS	2.00 Dr 919.00 Cr vards Int on	Payment	PAY/10040	27.00	
24-Jun-20	To (as per details) TDS-Salaries 14, BANK-Kotak Bank Ltd-1311514934 Being on salary TDS f FY:2019-20 92(B)	559.00 Dr 15,433.00 Cr or the	Payment	PAY/10044	874.00	
6-Jan-21	To (as per details) TDS-7.5% Professional Charges 1,8 BANK-Kotak Bank Ltd-1311514934 Being amt transfer tow the month of Dec-2020		Payment	PAY/10133	54.00	
	Carried Over			-	34,328.00	

SIP-TDS Ledger Account : 1-Apr-20 to 31-Mar-21 Page 168 Credit **Particulars** Date Vch Type Vch No. Debit **Brought Forward** 34,328.00 34,328.00 **Closing Balance** Ву 34,328.00 34,328.00 34,328.00

M G Road, Ranigunj Secunderabad

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
-Apr-20 B	У	Opening Balance				5,43,55,635.00
	•	Long Term Libility Kotak Being amount transfered	Journal	JOU/10001		46,98,289.00
2-Apr-20	То	BANK-Kotak Escrow-1311540155 Being interest on secured loan	Payment	PAY/10001	3,571.00	
	Ву	FEXP-Interest on Secured Loans Being amount transfered	Journal	JOU/10006		3,571.00
10-Apr-20	Ву	FEXP-Interest on Secured Loans Being for the month of Apr-20	Journal	JOU/10007		3,53,532.00
	То	BANK-Kotak Escrow-1311540155 Being ECS for the month Apr-20	Payment	PAY/10005	8,37,530.00	
20-Apr-20	Ву	BANK-Kotak Escrow-1311540155 pyt Ioan a.c LAP 17897838 dt:20 -04-20	Receipt	REC/10001		8,37,530.00
30-Apr-20	То	BANK-Kotak Escrow-1311540155 Being ECS for the month of Apr-20	Payment	PAY/10009	8,37,530.00	
10-May-20	Ву	FEXP-Interest on Secured Loans Being for the month of May-20	Journal	JOU/10014		4,35,103.00
	То	BANK-Kotak Escrow-1311540155 Being ECS for the month May-20	Payment	PAY/10014	8,37,530.00	
10-Jun-20	Ву	FEXP-Interest on Secured Loans Being for the month of Jun-20	Journal	JOU/10024		4,32,119.00
	То	BANK-Kotak Escrow-1311540155 Being ECS for the month Jun-20	Payment	PAY/10038	8,37,530.00	
10-Jul-20	Ву	FEXP-Interest on Secured Loans Being for the month of Jul-20	Journal	JOU/10030		4,29,112.00
	То	BANK-Kotak Escrow-1311540155 Being ECS for the month Jul-20	Payment	PAY/10055	8,37,530.00	
10-Aug-20	Ву	FEXP-Interest on Secured Loans Being for the month of Aug-20	Journal	JOU/10038		4,26,083.00
	То	BANK-Kotak Escrow-1311540155 Being ECS for the month Aug-20	Payment	PAY/10069	8,37,530.00	
10-Sep-20	То	BANK-Kotak Escrow-1311540155 Being ECS for the month Sep-20	Payment	PAY/10079	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of sep 20	Journal	JOU/10046		5,04,313.00
		Carried Over			58,66,281.00	6,24,75,287.00

SDNMKJ Realty Pvt Ltd (20-21) SL-OD-KMBL 6.50 Cr LAP-17897838 Page 170 Ledger Account : 1-Apr-20 to 31-Mar-21

2F-OD-VIVIBE	0.00	Cr LAP-17897838 Leager Account :	1-Apr-20 to 31-Mar-21			Page 170
Date	I	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,66,281.00	6,24,75,287.00
10-Oct-20	То	BANK-Kotak Escrow-1311540155 Being ECS for the month	Payment h Oct-20	PAY/10089	4,66,850.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of o	Journal ct 20	JOU/10053		3,12,280.00
13-Oct-20	То	BANK-Kotak Escrow-1311540155 Being ECS for the month	Payment h Oct-20	PAY/10091	3,70,680.00	
10-Nov-20	То	BANK-Kotak Escrow-1311540155 Being ECS for the monta	Payment h nov-20	PAY/10105	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of N	Journal Nov 2020	JOU/10062		3,83,893.00
10-Dec-20	To	BANK-Kotak Escrow-1311540155 Being ECS for the monta	Payment h Dec-20	PAY/10118	4,30,065.00	
	,	FEXP-Interest on Secured Loans Being for the month of E		JOU/10069		3,80,793.00
14-Dec-20	То	BANK-Kotak Escrow-1311540155 Being ECS for the monta	Payment h Dec-20	PAY/10121	4,08,000.00	
10-Jan-21	Ву	FEXP-Interest on Secured Loans Being for the month of ja	Journal an 2021	JOU/10078		5,58,896.00
11-Jan-21	То	BANK-Kotak Escrow-1311540155 Being ECS for the monta	Payment h jan 21	PAY/10138	8,37,530.00	
20-Jan-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to So Realty Pvt Ltd- Loan Acc towards release of one to collateral property. CHQ 000904	count the	PAY/10142	70,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to So Realty Pvt Ltd- Loan Acc towards release of one to collateral property. CHQ 000905	count the	PAY/10143	70,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to So Realty Pvt Ltd- Loan Acc towards release of one to collateral property. CHQ 000901	count the	PAY/10144	70,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to So Realty Pvt Ltd- Loan Act towards release of one to collateral property. CHQ 000902	count the	PAY/10145	70,00,000.00	
		Carried Over			3,72,16,936.00	6,41,11,149.00

SL-OD-KMBL	6.50 Cr LAP-17897	338 Ledger Account : 1-Apr-20 to 31-M	Mar-21			Page 171
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			3,72,16,936.00	6,41,11,149.00
10-Feb-21	To BANK-Kotak Escrov	v-1311540155 Being ECS for the month of feb 21	Payment	PAY/10162	8,37,530.00	
	By FEXP-Interest on S	ecured Loans Being for the month of feb 2021	Journal	JOU/10091		95,035.00
10-Mar-21	To BANK-Kotak Escrov	H-1311540155 Being ECS for the month of March 2021	Payment	PAY/10180	6,52,594.00	
	By FEXP-Interest on S	ecured Loans Being for the month of mar 2021	Journal	JOU/10099		1,79,361.00
16-Mar-21	To BANK-Kotak Bank L	td-1311514934 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	
	By FEXP-Interest on S	ecured Loans Being amount transfered	Journal	JOU/10100		33,845.00
31-Mar-21	By FEXP-Interest on S	ecured Loans Being amount transfered	Journal	JOU/10115		95,797.35
To	Closing	Balance			3,88,91,560.00 2,56,23,627.35	6,45,15,187.35
					6,45,15,187.35	6,45,15,187.35

M G Road, Ranigunj Secunderabad

SP-Ajay Mehta

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By (as per details) OIERD-Consultancy Charges 14,500.00 Dr Input CGST 1,305.00 Dr Input SGST 1,305.00 Dr TDS-7.5% Professional Charges 1,088.00 Cr 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	Purchase	PUR/10010		16,022.00
	To BANK-Kotak Bank Ltd-1311514934 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	
19-Feb-21	By EOY-Audit Fees Payable Being on Audit fee for the Year 2019-20 against bill no:186, dt:9/2 /21	Journal	JOU/10093		31,626.00
	To BANK-Kotak Bank Ltd-1311514934 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	PAY/10166	20,000.00	
25-Feb-21	To BANK-Kotak Bank Ltd-1311514934 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	
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934 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	
			-	47,648.00	47,648.00

M G Road, Ranigunj Secunderabad

SP-Ajay Suman Shrivastava

Ledger Account

Plot No.396/A1, Road No.86, Jublie Hills, Hyderabad

						Page 173
Date	Particulars		Vch Type	Vch No.	Debit	Cred
8-Feb-21	OlERD-Consultancy Charges Input CGST Input SGST Being professions conducting check relating to the iss	on compliances ue of CCDs (ertible debentures r the subscribes v further	Purchase	PUR/10027		11,800.00
	To BANK-Kotak Bank Ltd-1311514934 Being cheque iss suman Shrivastar professional fee for check on complainthe issues of CCL no:8, dt:5/2/21 &	va towards for conducting inces relating to Os against bil	Payment	PAY/10161 -	11,800.00	44.000.00
					11,800.00	11,800.00

M G Road, Ranigunj Secunderabad

Spandana Rural and Urban Development Organisation Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 174 Credit
6-Feb-21	To (as per details) Vijaya Siva Rami Reddy Vendidandi INV-Ramky Celinium Being Tower A 2nd R against Sale deed No		Journal	JOU/10088	3,37,50,000.00	
	By (as per details) OTH-TDS Receivale 20-21 Vijaya Siva Rami Reddy Vendidandi Being tds recoverable sale	5,06,250.00 Dr 2,53,125.00 Cr le on property	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Bank Ltd-1311514934 Being cheque receiv spandana spoorthy a no:186393		Receipt	REC/10031		3,34,96,875.00
					3,37,50,000.00	3,37,50,000.00

M G Road, Ranigunj Secunderabad

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

111 First Floor, Maximus 2 B City Mind Space IT Park, Hitech City Madhapur, Hyderabad

						Page 175
Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Feb-21	TDS-3.75% Commission/Brokerage BANK-Kotak Bank Ltd-131151493 Being cheque wakefield (ind commission fo		Payment	PAY/10169	17,70,000.00	
9-Mar-21	PROMORD-Brokerage Input CGST Input SGST Being brokera dispostion of p 2nd floor right selenium, Tow Financial dist,	7,50,000.00 Dr 67,500.00 Dr 67,500.00 Dr ge fee for facilitating property located at wing in ramky ver A situated at nanakaramguda, ino:0070, dt:2/3/21	Purchase	PUR/10030		8,85,000.00
	dispostion of p 2nd floor right selenium, Tow Financial dist,	7,50,0000 Dr 67,500.00 Dr 67,500.00 Dr ge fee for facilitating property located at wing in ramky ver A situated at nanakaramguda, lno:0068, dt:02-03-21	Purchase	PUR/10031		8,85,000.00
					17,70,000.00	17,70,000.00

M G Road, Ranigunj Secunderabad

SP-Devendra Gokuldas Mehta

Ledger Account

						Page 176
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening B	alance				13,750.00
7-Apr-20	To BANK-Kotak Bank Ltd	b1311514934 BEing amt transfer towards rent for the month of MArch 2020	Payment	PAY/10004	13,750.00	
30-Apr-20	By OIEUD-Rent & Ame	nity Charges Being amt spent towards rent for the month of Apr 2020	Journal	JOU/10009		13,750.00
7-May-20	To BANK-Kotak Bank Ltd	thiniplass Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020	Payment	PAY/10012	13,750.00	
31-May-20	By OIEUD-Rent & Ame	nity Charges Being amt spent towards rent for the month of may 2020	Journal	JOU/10016		13,750.00
1-Jun-20	To BANK-Kotak Bank Lt	thinishish BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:	Payment	PAY/10032	13,750.00	
30-Jun-20	By OIEUD-Rent & Ame	nity Charges Bieng on rent for the month of june 2020	Journal	JOU/10028		13,750.00
1-Jul-20	To BANK-Kotak Bank Lt	#1311514934 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	
30-Jul-20	By OIEUD-Rent & Ame	nity Charges Bieng on rent for the month of july 2020	Journal	JOU/10032		13,750.00
1-Aug-20	To BANK-Kotak Bank Lt	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	
				_	68,750.00	68,750.00

M G Road, Ranigunj Secunderabad

SP-D Pavan Kumar

Ledger Account

The Law Chambers, Suite No.16,3rd Floor Cyber Hub Gachibowli, Hyd

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To BANK-Kotak Bank Ltd-1311514934 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 t	PAY/10036	25,200.00	
	By OIEUD-Consultancy Charges Being on professional charges towards advising and drafting notices as well as police complaint in connection with the lease with n /s karvy data management services limited against billn 0:027, dt:5/6 /2020	า	JOU/10022		25,200.00
			-	25,200.00	25,200.00

M G Road, Ranigunj Secunderabad

SP-G.P Kapadia & Co

Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				3,814.00
То	To Closing Balance			3,814.00	
				3,814.00	3,814.00

M G Road, Ranigunj Secunderabad

SP-Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride Opp Ratnadeep, Supermarket, Above Lawrence & Mayo Road No 12, Banjara Hills

				Page 179
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				10,800.00
28-May-20 To BANK-Kotak Bank Ltd-1311514934 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	
		-	10,800.00	10,800.00

M G Road, Ranigunj Secunderabad

SP-ILA MEHTA

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 180 Credi
31-Aug-20		OIEUD-Rent & Amenity Charges Bieng on rent for the month of Aug -2020	Journal	JOU/10041		11,250.00
30-Sep-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of sep -2020	Journal	JOU/10049		11,250.00
14-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 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	
30-Oct-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of Oct -2020	Journal	JOU/10057		11,250.00
1-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943	Payment	PAY/10099	11,250.00	
30-Nov-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of Nov 2020	Journal	JOU/10063		11,250.00
2-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951	Payment	PAY/10111	11,250.00	
31-Dec-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of Dec -2020	Journal	JOU/10072		11,250.00
2-Jan-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to ila mehta towards rent for the month of Dec -2020 against ch no:000888	Payment	PAY/10129	11,250.00	
31-Jan-21	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of jan -2021	Journal	JOU/10083		11,250.00
1-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila mehta towards rent for the month of Jan -2021 ch no:000959	Payment	PAY/10153	11,250.00	
28-Feb-21	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of feb -2021	Journal	JOU/10096		11,250.00
		Carried Over		-	67,500.00	78,750.00

SP-ILA MEHTA	Ledger Account : 1-Apr-20 to 31-Mar-21				Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,500.00	78,750.00
1-Mar-21]	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to ila mehta towards rent for the month of Fel 2021 against ch no:000920		PAY/10174	11,250.00	
31-Mar-21 [By OIEUD-Rent & Amenity Charges Bieng on rent for the month of March 2021	Journal	JOU/10103		11,250.00
То	Closing Balance		- -	78,750.00 11,250.00	90,000.00
			_	90,000.00	90,000.00

M G Road, Ranigunj Secunderabad

SP-Karvy Computershare Pvt Ltd Ledger Account

				Page 182
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				1,582.00
31-Mar-21 To Bad Debits Written Off	Journal	JOU/10124	1,582.00	
Being transferred				
			1,582.00	1,582.00

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
19-Jun-20	By (as per details) OIERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges 938.00 Cr Being on GST reviews chagres for Nov-19 to march 20 against biln 0:24, dt:23/5/2020	Purchase	PUR/10005		13,812.00
20-Jun-20	To BANK-Kotak Bank Ltd-1311514934 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	Payment	PAY/10041	3,453.00	
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934 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	
24-Jul-20	To BANK-Kotak Bank Ltd-1311514934 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	
7-Aug-20	To BANK-Kotak Bank Ltd-1311514934 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	
24-Sep-20	By (as per details) OIERD-Consultancy Charges 3,000.00 Dr Input CGST 270.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr Being on professional fee for Q3 & Q4 for the Fy:2019-20 against bill no:164, dt:7/8/20	Purchase	PUR/10013		3,315.00
26-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934	Payment	PAY/10081	3,315.00	
	Carried Over			17,127.00	17,127.00

Doto	Ledger Account : 1-Apr-20 to 31-Mar-21 Particulars	\/ah Tuna	Val. Na	Debit	Page 184 Credit
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,127.00	17,127.00
18-Dec-20	By (as per details) OIERD-Consultancy Charges 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professional Charges being consultancy charges for review chagres may-20 to S -2020 against bill no:258, dt /2020	938.00 Cr or GST Sep	PUR/10021		13,812.00
	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGI towards GST review charge May -20 to Sep-20 against on:000884	es for	PAY/10122	2,302.00	
25-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGI towards GST review charge May -20 to Sep-20 against on:000885	es for	PAY/10123	2,302.00	
2-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGI towards GST review charge May -20 to Sep-20 against on:000890	es for	PAY/10130	2,302.00	
8-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGI towards GST review charge May -20 to Sep-20 against on:000895	es for	PAY/10136	2,302.00	
15-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGI towards GST review charge May -20 to Sep-20 against on:000897	es for	PAY/10139	2,302.00	
22-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGI towards GST review charge May -20 to Sep-20 against on:000913	es for	PAY/10149	2,302.00	
			-	30,939.00	30,939.00

M G Road, Ranigunj Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

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

1-Apr-20 to 31-Mar-21

						Page 185
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	y Opening Balance					16,120.00
24-Apr-20	To BANK-Kotak Bank Ltd-1311514934 Being amt transfe. towards managen charges for march	nent supervison	Payment	PAY/10006	16,120.00	
30-Apr-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the me against bil no:100	onth of Apr 20	Purchase	PUR/10001		3,968.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Round Off Being on manage chagres for the management of the mana	onth of Apr 20	Purchase	PUR/10002		12,152.00
29-May-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issultowards managen for the month of A bill on:10016, dt:3 no:000627	nent supervision pr 2020 against	Payment	PAY/10026	16,120.00	
30-May-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the mobil no:10031		Purchase	PUR/10003		12,433.00

Carried Over

continued ...

44,673.00

32,240.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,240.00	44,673.00
30-May-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage for the month of m no:10029		Purchase	PUR/10004		4,059.00
8-Jun-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issultowards managent chagres for the moch no:000613	ment supervision	Payment	PAY/10035	16,492.00	
30-Jun-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the m 2020 against bill r /20	onth of June	Purchase	PUR/10006		12,433.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the m 2020 against billn -20	onth of June	Purchase	PUR/10007		4,059.00
8-Jul-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issultowards managent chagres for the meagainst bill nos:10 ch no:000632	nent supervision onth of june 2020	Payment	PAY/10051	16,492.00	
31-Jul-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the me against bill no:100	onth of July 2020	Purchase	PUR/10008		12,433.00

31-Jul-20	Brought Forward By (as per details) OIE-Management Supervision Charges Input CGST Input SGST	3,674.00 Dr	Purchase		65,224.00	77,657.00
31-Jul-20	OIE-Management Supervision Charges Input CGST	3,674.00 Dr	Durchaga			
	TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the me		ruicilase	PUR/10009		4,059.00
	against bill no:100 -2020	78, dt:31-07				
7-Aug-20	To BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10068	16,492.00	
	Bieng cheque issu towards managme chagres for the ma against ch no:000	ent supervision onth july 2020				
31-Aug-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage.		Purchase	PUR/10011		12,433.00
	charges for the mo against bil no:101	-				
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manages charges for the me		Purchase	PUR/10012		4,059.00
	against bil no:101					
8-Sep-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issu- towards managen charges for the managainst chino:0000	nent supervision onth of Aug 2020	Payment	PAY/10078	16,492.00	
30-Sep-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off BEing on manage chagres for the magainst bill no:101	onth of Sep-2020	Purchase	PUR/10014		4,059.00
	Carried Over			-	98,208.00	1,02,267.00

Date	Particulars	Vo	ch Type	Vch No.	Debit	Credit
	Brought Forward				98,208.00	1,02,267.00
30-Sep-20	Input CGST 1,012	of Sep-2020	Purchase	PUR/10015		12,433.00
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to towards management s chagres for the month of against ch no:000937	supervision	Payment	PAY/10085	16,492.00	
31-Oct-20	Input CGST 330.	of Oct-2020	Purchase	PUR/10016		4,059.00
	Input CGST 1,012	of Oct-2020	Purchase	PUR/10017		12,433.00
5-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque issued to towards management s charges against bill nos 10135 & ch no:000945	supervision s:10133 &	Payment	PAY/10103	16,492.00	
30-Nov-20	Input CGST 525. Input SGST 525. TDS-7.5% Professional Charges	of Nov-2020	Purchase	PUR/10019		6,451.00
	Carried Over				1,31,192.00	1,37,643.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,192.00	1,37,643.00
30-Nov-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagres for the m against bill no:10 /2020	onth of Nov-2020	Purchase	PUR/10020		6,451.00
4-Dec-20	To BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10114	12,902.00	
	Being cheque iss properties Pvt Itd management sup for the month of N ch no:000954	towards ervision chagres				
31-Dec-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagrs for the mo- against bill no:10	nth of Dec-2020	Purchase	PUR/10023		6,451.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagrs for the mo against bill no:10	nth of Dec-2020	Purchase	PUR/10024		6,451.00
6-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque iss against bill nos:10 no:000892		Payment	PAY/10132	12,902.00	
31-Jan-21	By (as per details) OlE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the me no:10187, dt:31/1	onth of Jan-21 bil	Purchase	PUR/10025		6,451.00
	Carried Over				1,56,996.00	1,63,447.00

SP-Modi Prope	<u> </u>	pr-20 to 31-Mar-21	Val. T	\	Dale!	Page 190
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,996.00	1,63,447.00
31-Jan-21	By (as per details) OlE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manage charges for the me	onth of Jan-21 bil	Purchase	PUR/10026		6,451.00
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934	~ 1	Payment	PAY/10155	12,902.00	
	Being cheque issi towards manager charges for the mo nos:10185,10187	nent supervision onth of Jan-21 bill			,	
28-Feb-21	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the m no:10205, dt:28/2	onth of Feb 21 bil	Purchase	PUR/10028		6,451.00
	By (as per details) OlE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the m no:10203, dt:28/2	onth of Feb 21 bil	Purchase	PUR/10029		6,451.00
9-Mar-21	To BANK-Kotak Bank Ltd-1311514934 Being cheque issuments towards manager charges for the magainst ch no:0000	nent supervison onth of Feb 21	Payment	PAY/10177	12,902.00	
31-Mar-21	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the m against bil no:102	onth of mar-21	Purchase	PUR/10032		6,451.00
	Carried Over				1,82,800.00	1,89,251.00

SP-Modi Prope	erties Pvt Ltd Ledger Account : 1-A	Apr-20 to 31-Mar-21				Page 191
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,800.00	1,89,251.00
31-Mar-21	By (as per details)		Purchase	PUR/10033		6,451.00
	OIE-Management Supervision Charges	5,838.00 Dr				,
	Input CGST	525.42 Dr				
	Input SGST	525.42 Dr				
	TDS-7.5% Professional Charges	438.00 Cr				
	OIE-Round Off	0.16 Dr				
	Being on manage	ement supervison				
	charges for the m	onth of mar-21				
	against bil no:102	220, dt:31/3/21				
					1,82,800.00	1,95,702.00
To	O Closing Balance				12,902.00	
					1,95,702.00	1,95,702.00

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

					Page 192
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Ba	llance				354.00
	1311514934 Being amt transfer to SSLLP logistics towards reg exp	Payment	PAY/10007	354.00	
		Purchase	PUR/10022		236.00
	Chq no: 000889 Being chq issued to summit sales Ilp 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	
				590.00	590.00

M G Road, Ranigunj Secunderabad

SP-VIKAS KUMAR JAIN

Ledger Account

#3-9-93, Shardha Nagar, Ramanthapur, Hyderbad

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By OIEUD-Consultancy Charges Being consultancy charges towards valuation report for equity shares against bill no:001/20-21, dt:25/6/21	Journal	JOU/10087		25,000.00
	To BANK-Kotak Bank Ltd-1311514934 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	
			-	25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

Sundry Purchases GST 18% Ledger Account

						Page 194
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-20	• .	1,399.00 Cr 40.00 Dr 104.50 Dr 104.50 Dr se of consumables 322, dt:22/9/2020, 15-9-20	Purchase	PUR/10018	1,150.00	
31-Mar-21	By (as per details) OIE- Ramky (Cam & Dg Charges)-RD Sundry Purchases GST 5% Being amount tra	1,190.00 Dr 40.00 Cr ansfered	Journal	JOU/10117		1,150.00
				_	1,150.00	1,150.00

M G Road, Ranigunj Secunderabad

Sundry Purchases GST 5% Ledger Account

						Page 195
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST		Purchase	PUR/10018	40.00	
31-Mar-21	By (as per details) OIE- Ramky (Cam & Dg Charges)-RD Sundry Purchases GST 18% Being amount tra	1,190.00 Dr 1,150.00 Cr nsfered	Journal	JOU/10117		40.00
				_	40.00	40.00

M G Road, Ranigunj Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

						Page 196
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-20	By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST Being on purchase against bill no:133. po no:70426, dt:1.	22, dt:22/9/2020,	Purchase	PUR/10018		1,399.00
9-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Being cheque isst against billno:1332 no:70426 & ch no	22, dt:22/9/20, po	Payment	PAY/10104 _	1,399.00 1,399.00	1,399.00

M G Road, Ranigunj Secunderabad

TDS-10% Professional Charges

Ledger Account

						Page 197
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance					2,492.00
24-Apr-20	To BANK-Kotak Bank Ltd-1311514934		Payment	PAY/10008	1,492.00	
•	Being TDS for the	month of march			,,	
	20					
30-Apr-20	By (as per details)		Purchase	PUR/10001		367.00
	SP-Modi Properties Pvt Ltd	3,968.0	10 Cr			
	OIE-Management Supervision Charges	3,674.00 Dr				
	Input CGST	330.66 Dr				
	Input SGST	330.66 Dr				
	TDS-10% Professional Charges	367.0				
	OIE-Round Off	0.32	-			
	Being on manage	-	n			
	chagres for the m	•				
	against bil no:100	14, dt:30-4-20				
	By (as per details)		Purchase	PUR/10002		1,125.00
	SP-Modi Properties Pvt Ltd	12,152.0	00 Cr			
	OIE-Management Supervision Charges	11,252.00 Dr				
	Input CGST	1,012.68 Dr				
	Input SGST	1,012.68 Dr	10 O-			
	TDS-10% Professional Charges OIE-Round Off	1,125.0 0.3 6				
			-			
	Being on manage chagres for the m	-	II			
	against bil no:100	•	1			
	•	10, al.30-4-2020				
28-May-20		.=	Payment	PAY/10024	1,000.00	
	SIP-TDS	45.00 Dr	10 O-			
	BANK-Kotak Bank Ltd-1311514934	1,045.0	10 Cr			
	Being TDS on hir					
	associates agains		_			
	no:01186H19-20/	GST, dt:30-10-19	9			
3-Jun-20	To (as per details)		Payment	PAY/10034	1,492.00	
	SIP-TDS	45.00 Dr				
	BANK-Kotak Bank Ltd-1311514934	1,537.0				
	Being amt transfe		r			
	the month of Apr	2020		_		
					3,984.00	3,984.00
				_		

M G Road, Ranigunj Secunderabad

TDS-3.75% Commission/Brokerage

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By (as per details) SP-Cushman & Wakefield (India) Pvt Ltd TDS-3.75% Commission/Brokerage BANK-Kotak Bank Ltd-1311514934 Being cheque issued to C wakefield (india) Pvt Ltd commission for sale of S Spoorthy Premises agair no:000921	56,250.00 Cr 17,13,750.00 Cr Gushman & If towards pandana	PAY/10169		56,250.00
5-Mar-21	To (as per details) TDS-7.5% Professional Charges 876.00	Payment 0 Dr	PAY/10175	56,250.00	

M G Road, Ranigunj Secunderabad

TDS-7.5% Professional Charges

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-May-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the medial no:10031	•	Purchase	PUR/10003		844.00
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage for the month of m no:10029		Purchase	PUR/10004		276.00
	To (as per details) SIP-TDS BANK-Kotak Bank Ltd-1311514934	390.00 Dr 1,045.00 Cr	Payment	PAY/10027	655.00	
1-Jun-20	By (as per details) OIEUD-Consultancy Charges EMP-Pankaj Shaligram Bhole Being on consulta the month of April 2020 @ 70000 PM	2020 & May	Journal	JOU/10021		10,500.00
9-Jun-20	To (as per details) SIP-TDS BANK-Kotak Bank Ltd-1311514934 Being on TDS for 2020	34.00 Dr 1,154.00 Cr the month of may	Payment	PAY/10037	1,120.00	
19-Jun-20	By (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-7.5% Professional Charges Being on GST rev Nov-19 to march o:24, dt:23/5/2020	20 against biln	Purchase	PUR/10005		938.00
	Carried Over			_	1,775.00	12,558.00

TDS-7.5% Prof	fessional Charges	Ledger Account	: 1-Apr-20 to	31-Mar-21				Page 200
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought F	orward					1,775.00	12,558.00
30-Jun-20	OIE-Management S Input CGST Input SGST	perties Pvt Ltd Jupervision Charges Jupervision Charges	onth of Jun	е	Purchase	PUR/10006		844.00
	OIE-Management S Input CGST Input SGST	perties Pvt Ltd upervision Charges essional Charges	onth of Jun	е	Purchase	PUR/10007		276.00
8-Jul-20	To BANK-Kotak Bank Ltd				Payment	PAY/10054	12,558.00	
		Being on TDS for 2020	the month (ot june				
31-Jul-20	SP-Modi Prop OIE-Management S Input CGST Input SGST	perties Pvt Ltd upervision Charges	onth of July	2020	Purchase	PUR/10008		844.00
	OIE-Management S Input CGST Input SGST	perties Pvt Ltd Jupervision Charges Jupervision Charges	onth of July	2020	Purchase	PUR/10009		276.00
1-Aug-20	To BANK-Kotak Bank Ltd		e month of .	luly	Payment	PAY/10065	655.00	
	Carried O	ver				-	14,988.00	14,798.00
						-	·	•

TDS-7.5% Prof	fessional Charges	Ledger Account	: 1-Apr-20 to	31-Mar-21				Page 201
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought F	orward					14,988.00	14,798.00
17-Aug-20	Input CGST Input SGST	-	18-19 and N ment of aud	/ICA E ditor	Purchase	PUR/10010		1,088.00
31-Aug-20	OIE-Management S Input CGST Input SGST	perties Pvt Ltd Supervision Charges Pessional Charges	onth of Aug		Purchase	PUR/10011		844.00
	OIE-Management S Input CGST Input SGST	perties Pvt Ltd Supervision Charges Pessional Charges	onth of Aug		Purchase	PUR/10012		276.00
3-Sep-20	To BANK-Kotak Bank Ltd	-1311514934			Payment	PAY/10077	2,018.00	
		Being amt transfe the month of Aug		DS for				
24-Sep-20	Input CGST Input SGST				Purchase	PUR/10013		225.00
30-Sep-20	OIE-Management S Input CGST Input SGST	perties Pvt Ltd Supervision Charges Pessional Charges	onth of Sep	-2020	Purchase	PUR/10014		276.00
	Carried O	ver				-	17,006.00	17,507.00
						-	,	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward		71		17,006.00	17,507.00
30-Sep-20	-	12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr ement supervision nonth of Sep-2020 117, dt:30/9/20	Purchase	PUR/10015		844.00
1-Oct-20	To BANK-Kotak Bank Ltd-1311514934 Being amt transfe towards TDS for -2020		Payment	PAY/10086	1,345.00	
31-Oct-20	-	4,059.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 276.00 Cr 0.32 Cr ement supervision nonth of Oct-2020 135, dt:29/10	Purchase	PUR/10016		276.00
	-	12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr ement supervision nonth of Oct-2020 133, dt:29/10	Purchase	PUR/10017		844.00
3-Nov-20	To BANK-Kotak Bank Ltd-1311514934 Being amt transfe the month of Oct-	er towards TDS for -2020	Payment	PAY/10102	1,120.00	
30-Nov-20	-	6,451.00 Cr 5,838.00 Dr 525.42 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervision nonth of Nov-2020 154, dt:30/11	Purchase	PUR/10019		438.00
				_		

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward		71		19,471.00	19,909.00
30-Nov-20	-	6,451.00 Cr 5,838.00 Dr 525.42 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervision conth of Nov-2020 152, dt:30/11	Purchase	PUR/10020		438.00
4-Dec-20	To BANK-Kotak Bank Ltd-1311514934 Being amt transfe the month of Nov	r towards TDS for -2020	Payment	PAY/10116	876.00	
18-Dec-20	By (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-7.5% Professional Charges being consultancy review chagres m -2020 against bill /2020	nay-20 to Sep	Purchase	PUR/10021		938.00
31-Dec-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off		Purchase	PUR/10023		438.00
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage chagrs for the modagainst bill no:10		Purchase	PUR/10024		438.00
6-Jan-21	To (as per details) SIP-TDS BANK-Kotak Bank Ltd-1311514934 Being amt transfe the month of Dec	54.00 Dr 1,868.00 Cr r towards TDS for -2020	Payment	PAY/10133	1,814.00	
	Carried Over				22,161.00	22,161.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,161.00	22,161.00
31-Jan-21	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manag charges for the n	5,838.00 Dr 525.42 Dr 525.42 Dr 0.16 Dr ement super		Purchase	PUR/10025		438.00
	no:10187, dt:31/ By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Bieng on manag charges for the m no:10185,dt:31/3	5,838.00 Dr 525.42 Dr 525.42 Dr 0.16 Dr ement super nonth of Jan-2		Purchase	PUR/10026		438.00
1-Feb-21	To BANK-Kotak Bank Ltd-1311514934 Being amt transf towards TDS for 21	er to kotak ba		Payment	PAY/10154	876.00	
28-Feb-21	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manag charges for the rights of the	5,838.00 Dr 525.42 Dr 525.42 Dr 0.16 Dr ement super nonth of Feb		Purchase	PUR/10028		438.00
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manag charges for the right of the right	5,838.00 Dr 525.42 Dr 525.42 Dr 0.16 Dr ement super nonth of Feb		Purchase	PUR/10029		438.00
5-Mar-21	To (as per details) TDS-3.75% Commission/Brokerage BANK-Kotak Bank Ltd-1311514934 Being amt transfe the month of Fel	56,250.00 Dr er towards TL	57,126.00 Cr OS for	Payment	PAY/10175	876.00	
	Carried Over				-	23,913.00	23,913.00

DS-7.5% Prof	fessional Charges Ledger Account	: 1-Apr-20 to 31-Mar-21				Page 205
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				23,913.00	23,913.00
31-Mar-21	By (as per details)		Purchase	PUR/10032		438.00
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professional Charges OIE-Round Off Being on manage charges for the magainst bil no:102	onth of mar-21				
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST	6,451.00 Cr 5,838.00 Dr 525.42 Dr 525.42 Dr	Purchase	PUR/10033		438.00
	TDS-7.5% Professional Charges OIE-Round Off	438.00 Cr 0.16 Dr				
	Being on manage charges for the m against bil no:102	onth of mar-21				
	By (as per details) OIE-Audit Fees OIE-Audit Fees EOY-Audit Fees Payable Being audit fees payable 2020-2021	28,142.00 Dr 5,066.00 Dr 31,097.00 Cr payable for FY	Journal	JOU/10104		2,111.00
To	Closing Balance			-	23,913.00 2,987.00	26,900.00
				-	26,900.00	26,900.00

M G Road, Ranigunj Secunderabad

TDS-Kotak Mahindra Bank

Ledger Account

					Page 206
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To IFDR-Kotak Mahindra Bank Being TDS on FD interest	Journal	JOU/10119	46,211.00	
Ву	y Closing Balance		-	46,211.00	46,211.00
			- -	46,211.00	46,211.00

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

I G Road, Ranigunj Secunderabad

TDS on CCDS U/s 195

Ledger Account

				Page 207
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				13,92,300.00
12-May-20 To BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak towards CCDs TDS against	Payment	PAY/10015	13,91,408.00	
18-Jun-20 T ₀ (as per details) SIP-TDS 27.00 Dr BANK-Kotak Bank Ltd-1311514934 919.00 Cr Being amt transfer towards Int on CCDs-TDS	Payment	PAY/10040	892.00	
31-Mar-21 By EOY-CCDs Interest Payable Being TDS @ 15.60 % on CCds interest	Journal	JOU/10110		13,92,300.00
To Closing Balance			13,92,300.00 13,92,300.00 27,84,600.00	27,84,600.00 27,84,600.00

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

G Road, Ranigunj Secunderabad

TDS-Salaries

Ledger Account

						Page 208
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance					49,053.00
28-May-20	To (as per details) SIP-TDS 1,552.00 I BANK-Kotak Bank Ltd-1311514934 Being on salary TDS for the FY:2019-20 92(B)	36,046.00 Cr	Payment	PAY/10023	34,494.00	
24-Jun-20	To (as per details) SIP-TDS 874.00 E BANK-Kotak Bank Ltd-1311514934 Being on salary TDS for th FY:2019-20 92(B)	15,433.00 Cr	Payment	PAY/10044 -	14,559.00 49,053.00	49,053.00

M G Road, Ranigunj Secunderabad

USL-Rajesh Jayantilal Kadakia

Ledger Account

Date	Р	articulars	Vch Type	Vch No.	Debit	Page 209 Credit
1-Apr-20 By	,	Opening Balance	71			5,61,13,983.50
		BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards funds transfer ch no:000603	Payment	PAY/10018	9,00,000.00	
5-Jun-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received from RJK ch no:000942	Receipt	REC/10007		31,00,000.00
23-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards funds transfer ch no:000617	Payment	PAY/10043	8,00,000.00	
30-Jun-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received from RJK towards funds transfer chno:000952	Receipt	REC/10011		4,00,000.00
8-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards funds transfer against ch no:000634	Payment	PAY/10053	50,000.00	
15-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards funds transfer ch no:000622	Payment	PAY/10057	4,00,000.00	
24-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being funds transferrd to RJK to GVRC ch n o: 000625	Payment	PAY/10059	15,00,000.00	
31-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards funds transfer ch no:000926	Payment	PAY/10061	6,00,000.00	
13-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards funds transfer against ch no:000876	Payment	PAY/10090	3,00,000.00	
30-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards funds transfer against ch no:000940	Payment	PAY/10096	2,00,000.00	
		Carried Over			47,50,000.00	5,96,13,983.50

USL-Rajesh Ja Date	•	articulars	edger Account : 1-Apr-20 to 31-Mar-21	Vah Tuna	Vch No.	Debit	Page 210 Credit
Date	Г	articulars		Vch Type	ven no.	Debit	Credit
		Brought Forv	vard			47,50,000.00	5,96,13,983.50
2-Nov-20	То	ka	514934 eing cheque issued to rajesh j dakia towards funds transfer gainst ch no:000944	Payment	PAY/10100	20,00,000.00	
13-Nov-20	То	BANK-Kotak Bank Ltd-1311 Be		Payment	PAY/10106	25,00,000.00	
17-Nov-20	То	fu	514934 eing chq issued to RJK towards nds transferd against chq no: 00950	Payment	PAY/10109	20,00,000.00	
4-Dec-20	То	to	514934 eing cheque issued to RJK wards funds transfer ch o:000955	Payment	PAY/10115	2,00,000.00	
8-Dec-20	То	to	514934 eing cheuqe issued to RJK wards funds transfer against ch o:000956	Payment	PAY/10117	5,00,000.00	
14-Dec-20	То	ka	514934 eing cheque issued to Rajesh J ndakia towards funds transfer gainst ch no:000883	Payment	PAY/10120	10,00,000.00	
4-Jan-21	То		514934 hq no: 000891 Being chq issued RJK towards funds transfered	Payment	PAY/10131	5,00,000.00	
8-Jan-21	То	to	514934 eing cheque issued to RJK wards funds tranfsfer ch o:000896	Payment	PAY/10137	30,000.00	
19-Jan-21	То		514934 eing amt transfer towards funds ansfer for Ioan CHQ NO: 000903	Payment	PAY/10141	19,50,000.00	
20-Jan-21	То		514934 eing cheque issued towards nds transfer ch no:000910	Payment	PAY/10146	3,00,000.00	
21-Jan-21	То	to	514934 eing cheque issued to RJK wards funds transfer ch o:000912	Payment	PAY/10148	15,50,000.00	
1-Feb-21	Ву		514934 eing cheque issued to RJK wards funds transfer ch	Receipt	REC/10030		14,50,000.00

no:001253

Carried Over

6,10,63,983.50

1,72,80,000.00

Date	Particulars	i	Vch Type	Vch No.	Debit	Credi
	Brought I	Forward			1,72,80,000.00	6,10,63,983.50
5-Feb-21	To BANK-Kotak Bank L	til-1311514934 Being cheque issued to RJK towards funds transfer ch no:000965	Payment	PAY/10160	25,00,000.00	
15-Feb-21	To BANK-Kotak Bank L	tid-1311514934 Being cheque issued to RJK towards funds transfer ch no:000967	Payment	PAY/10163	92,00,000.00	
13-Mar-21	To BANK-Kotak Bank L	tid-1311514934 Being cheque issued to RJK towards funds transfer ch no:000924	Payment	PAY/10181	80,00,000.00	
31-Mar-21	By BANK-Kotak Bank L	td-1311514934 Being cheque issued to RJK towards funds transfer	Receipt	REC/10036		1,25,000.00
To	Closing	Balance			3,69,80,000.00 2,42,08,983.50	6,11,88,983.50
					6,11,88,983.50	6,11,88,983.50

M G Road, Ranigunj Secunderabad

USL-RJKs CCDS Account

Ledger Account

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance			8	3,50,00,000.00
То	Closing Balance		8,50	,00,000.00	
			8,50	,00,000.00	3,50,00,000.00

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

Secunderabad

Vijaya Siva Rami Reddy Vendidandi Ledger Account

						Page 213
Date	Particulars		Vch Type	Vch No.	Debit	Credi
15-Oct-20	By BANK-Kotak Bank Ltd-1311514934 Being cheque rece spandana spoorty padmaja) against	(gangireddy	Receipt	REC/10020		2,50,00,000.00
6-Feb-21	To (as per details) Spandana Rural and Urban Development Organisation INV-Ramky Celinium Being Tower A 2nd against Sale deed and 2953/2021		Journal	JOU/10088	3,37,50,000.00	
	By (as per details) OTH-TDS Receivale 20-21 Spandana Rural and Urban Development Organisation Being tds recovera sale	5,06,250.00 Dr 2,53,125.00 Cr able on property	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Bank Ltd-1311514934 Being cheque rece spandana spoorth no:511150		Receipt	REC/10032		84,96,875.00
					3,37,50,000.00	3,37,50,000.00