M G Road, Ranigunj Secunderabad

## **Bad Debits Written Off**

Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Computershare PvtLtd  Being rent receivable adjusted against rent receipts	Journal	JOU/10131	54,297.57	
	To CUST-Spandana Spoothy Financial Limited  Being rent receivable adjusted against rent receipts	Journal	JOU/10132	37,519.00	
	To CUST-Kany Data Management Service Ltd  Being rent receivable adjusted against rent receipts	Journal	JOU/10133	27,874.00	
Ву	Closing Balance			1,19,690.57	1,19,690.57
-				1,19,690.57	1,19,690.57

M G Road, Ranigunj Secunderabad

## **Bank-Accured Interest**

Ledger Account

				Page 2
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			64,791.00	
31-Dec-20 By IFDR-Kotak Mahindra Bank	Journal	JOU/10075		64,791.00
Being amount transfered				
		-	64,791.00	64,791.00

M G Road, Ranigunj Secunderabad

#### BANK-HDFC Bank-00422000029573 Book

				Page 3
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance		1	,76,696.29	
Closing Balance				1,76,696.29
		1	,76,696.29	1,76,696.29
	Opening Balance	Opening Balance	Opening Balance 1 Closing Balance	Opening Balance 1,76,696.29

M G Road, Ranigunj Secunderabad

#### BANK-Kotak Escrow -1311540131 Book

Date	P	articulars	Vch Type	Vch No.	Debit	Page 4 Credi
1-Apr-20 To		Opening Balance			8,39,251.00	
•		SL-OD-KMBL 6.5 Cr LAP-17897840  Being amount transfered	Payment	PAY/10001		1,721.00
10-Apr-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being ECS amount for the month of Apr-20	Payment	PAY/10005		8,37,530.00
13-Apr-20	То	CUST-Spandana Spoothy Financial Limited  Being amt received from spandana towards rent	Receipt	REC/10001	3,96,773.00	
	То	CUST-Spandana Spoothy Financial Limited  Being amt received from spandana towards rent	Receipt	REC/10002	3,96,773.00	
20-Apr-20	Ву	BANK-Kotak Mahindra Bank-1311521659 Being amt transfer	Contra	CON/10001		7,93,546.00
	Ву	\$L-OD-KMBL 6.5 Cr LAP-17897840  Being ECS amount for the month of Apr-20	Payment	PAY/10006		8,37,530.00
	То	\$L-OD-KMBL 6.5 Ci LAP-17897840 Pyt Ioan a/c LAP 17897840 dt:20 -04-20	Receipt	REC/10003	8,37,530.00	
8-May-20	То	CUST-KFin Technologies Pvt Ltd  Being amount received from Kfin towards rent	Receipt	REC/10004	5,74,484.00	
10-May-20	Ву	\$L-OD-KMBL 6.5 Cr LAP-17897840  Being ECS amount for the month of Apr-20	Payment	PAY/10016		8,37,530.00
15-May-20	Ву	BANK-Kotak Mahindra Bank-1311521659 Being amt transfer	Contra	CON/10002		3,50,155.00
	То	CUST-KFin Technologies Pvt Ltd  Being amount received from Kfin towards rent	Receipt	REC/10005	6,13,201.00	
26-May-20	То	CUST-Spandana Spoothy Financial Limited  Being amt received from spandana towards rent	Receipt	REC/10006	3,96,773.00	
27-May-20	То	CUST-KFin Technologies Pvt Ltd  Being amount received from Kfin towards rent	Receipt	REC/10007	1,89,276.00	
5-Jun-20	То	CUST-Spandana Spoorthy Financial Limited  Being amt received from spandana towards rent	Receipt	REC/10009	9,184.00	
		Carried Over			42,53,245.00	36,58,012.00

DAINN-NULAN E	SCIUV	v -1311540131 Book : 1-Apr-20 to 31-Mar-21				Page 5
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,53,245.00	36,58,012.00
10-Jun-20	Ву	\$L-OD-KMBL 6.5 Cr LAP-17897840  Being ECS amount for the month of june20	Payment	PAY/10031		5,95,233.00
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd  Being amount received from Kfin towards rent	Receipt	REC/10010	8,02,827.00	
7-Jul-20	Ву	BANK-Kotak Mahindra Bank-13/152/1659  BEing amt transfer from Kotak E scrow to kotak CA	Contra	CON/10003		8,93,852.00
	То	CUST-KFin Technologies Pvt Ltd  Being rent received from KFIN  Technologies Pvt Ltd	Receipt	REC/10013	9,28,555.00	
10-Jul-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being ECS amount for the month of Apr-20	Payment	PAY/10048		8,37,530.00
17-Jul-20	То	CUST-Spandara Spoothy Financial Limited  Being amt received from Spandana spoorty towards rent	Receipt	REC/10014	4,05,957.00	
6-Aug-20	Ву	BANK-Kotak Mahindra Bank-1311521659  Being amt auto transfer	Contra	CON/10004		4,28,552.00
	То	CUST-KFin Technologies Pvt Ltd  Being amt received from K Fin technologies towards rent	Receipt	REC/10016	8,60,125.00	
10-Aug-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being amount transfered towards  ECS for the month of Aug-20	Payment	PAY/10062		8,37,530.00
12-Aug-20	То	CUST-Spandara Spoothy Financial Limited  Being amt received from Spandana spoorty towards rent	Receipt	REC/10017	4,05,957.00	
13-Aug-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being amount transfered towards  ECS for the month of aug-20	Payment	PAY/10063		6,178.00
4-Sep-20	Ву	BANK-Kotak Mahindra Bank-13/152/1659  Being amt auto transfer	Contra	CON/10005		4,22,375.00
	То	CUST-KFin Technologies Pvt Ltd  Being amt received from K Fin technologies towards rent	Receipt	REC/10018	8,60,126.00	
10-Sep-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being amount transfered towards  ECS for the month of Sep-20	Payment	PAY/10074		8,37,530.00
14-Sep-20	То	CUST-Spandana Spoothly Financial Limited  Being amt received from Spandana spoorty towards rent	Receipt	REC/10019	4,66,850.00	
		Carried Over			89,83,642.00	85,16,792.00

Date	Particulars	·	Vch Type	Vch No.	Debit	Credi
Duit	Brought F		7511 1940	70111101	89,83,642.00	85,16,792.00
21-Sep-20	To BANK-Kotak Mahindra Br	nk-131152169 Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676	Contra	CON/10006	7,000.00	
28-Sep-20	By \$L-OD-KMBL 6.5 Cr	LAP-17897840  Being amount transfered towards  ECS for the month of Sep-20	Payment	PAY/10078		6,178.00
10-Oct-20	By \$L-OD-KMBL 6.5 Cr	LAP-17897840  Being amount transfered towards  ECS for the month of Oct-202	Payment	PAY/10088		4,67,672.00
12-Oct-20	To CUST-Spandana Spoorthy	Financial Limited  Being amt received from Spandana  spoorty towards rent	Receipt	REC/10020	4,66,850.00	
13-Oct-20	By \$L-OD-KMBL 6.5 Cr	LAP-17897840  Being amount transfered towards  ECS for the month of Oct-2020	Payment	PAY/10089		3,76,036.00
16-Oct-20	By BANK-Kotak Mahindra Ba	nk-131152169 Being amt auto transfer	Contra	CON/10007		1,13,410.00
	To CUST-KFin Techno	logies Pvt Ltd Being amt received from K Fin technologies towards rent	Receipt	REC/10022	8,60,126.00	
0-Nov-20	By SL-OD-KMBL 6.5 Cr	LAP-17897840  Being amount transfered towards  ECS for the month of Nov-2020	Payment	PAY/10104		8,37,530.00
7-Nov-20	To BANK-Kotak Mahindra Ba	nk 1311521659  Being cheque issued to Escrow towards funds transfer ch no:000815	Contra	CON/10008	5,000.00	
8-Nov-20	To BANK-Kotak Mahindra Ba	nk-131152169 Being amt transfer to Kotak Escrow a/c ch no:000816	Contra	CON/10009	3,000.00	
	By \$L-OD-KMBL 6.5 Cr	LAP-17897840  Being amount transfered towards  ECS for the month of Nov-2020	Payment	PAY/10109		5,000.00
0-Nov-20	By \$L-OD-KMBL 6.5 Cr	LAP-17897840  Being amount transfered towards  ECS for the month of Nov-2020	Payment	PAY/10110		3,000.00
6-Nov-20	To CUST-KFin Techno	logies Pvt Ltd Being amt received from K Fin technologies towards rent	Receipt	REC/10024	4,30,065.00	
0-Dec-20	By \$L-OD-KMBL 6.5 Cr	LAP-17897840  Being amount transfered towards  ECS for the month of Dec-20	Payment	PAY/10123		4,30,065.00
4-Dec-20	To CUST-KFin Techno	logies Pvt Ltd Being amount received from Kfin Technologies	Receipt	REC/10025	6,45,095.00	
	Carried C	Over			1,14,00,778.00	1,07,55,683.00

	Brought	Forward			1,14,00,778.00	1,07,55,683.00
14-Dec-20	By SL-OD-KMBL 6.5 Co	LAP-17897840  Being amount transfered towards  ECS for the month of Dec-20	Payment	PAY/10126		4,12,000.00
1-Jan-21	To BANK-Kotak Mahindra B	Rank-131152169  Being cheque issued to Kotak  Escrow A/c towards funds transfer  for ECS funds shortage for the  month of Dec-2020 against ch  no:000830	Contra	CON/10010	4,08,000.00	
10-Jan-21	By SL-OD-KMBL 6.5 Co	LAP-17897840  Being amount transfered towards  ECS for the month of Jan-20	Payment	PAY/10144		2,33,095.00
11-Jan-21	To CUST-KFin Techn	ologies Pvt Ltd Being amt received from K Fin technologies towards rent	Receipt	REC/10026	6,45,095.00	
	To CUST-Spandana Spoorth	Financial Limited  Being amt received from Spandana  spoorty towards rent	Receipt	REC/10027	90,040.00	
	To CUST-Spandana Spoorth	Financial Limited  Being amt received from Spandana  spoorty towards rent	Receipt	REC/10028	2,00,000.00	
	To CUST-Spandana Spoorth	Financial Limited  Being amt received from Spandana  spoorty towards rent	Receipt	REC/10029	2,00,000.00	
	To CUST-Spandana Spoorth	Financial Limited  Being amt received from Spandana  spoorty towards rent	Receipt	REC/10030	2,00,000.00	
	By BANK-Kotak Mahindra B	ank 131152169 Being amount transfered	Receipt	REC/10031		9,05,605.00
12-Jan-21		etails) 6.5 Cr LAP-17897840 6,04,435,00 Dr 6.5 Cr LAP-17897840 6,178.00 Dr Being amount transfered towards ECS for the month of Jan-20	Payment	PAY/10145		6,10,613.00
5-Feb-21	To BANK-Kotak Mahindra B	ank า31152169 Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581	Contra	CON/10011	6,18,000.00	
8-Feb-21	By BANK-Kotak Mahindra E	ank ।ଧ୍ୟାପ୍ତୋଷ୍ଟେ Being amt auto transfer	Contra	CON/10012		34,482.00
	To CUST-KFin Techn	ologies Pvt Ltd  Being amt received from K fin towards rentICICR22021020800000196	Receipt	REC/10038	6,45,095.00	
9-Feb-21	By BANK-Kotak Mahindra B	lank 1311521659 Being amt auto transfer	Contra	CON/10013		6,18,000.00

1,35,69,478.00

1,44,07,008.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,07,008.00	1,35,69,478.00
10-Feb-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being ECS for the month of Feb-2.1	Payment	PAY/10167		8,37,530.00
16-Feb-21	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to Kotak  Escorw ch no:000583	Contra	CON/10014	6,200.00	
19-Feb-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being shortfall on ECS	Payment	PAY/10174		6,200.00
6-Mar-21	То	CUST-KFin Technologies Pvt Ltd  Being amt received from K fin towards rent ICICR22021030600008225	Receipt	REC/10041	6,45,094.00	
8-Mar-21	То	INCOME-Misc  Being on UPI/DILEEP KUMAR  RE/106728712008/Payment from Ph	Receipt	REC/10042	7,500.00	
10-Mar-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840  Being ECS for the month of Mar-2.1	Payment	PAY/10189		6,52,594.00

1,50,65,802.00

1,50,65,802.00

M G Road, Ranigunj Secunderabad

#### BANK-Kotak Mahindra Bank- 1311521659 Book

Date	P	articulars	Vch Type	Vch No.	Debit	Page 9 Credit
I-Apr-20 To	)	Opening Balance			10,72,607.73	
-		EMP-L Bhaskar  Being amt transfer towards Salary for the month of march 2020	Payment	PAY/10002		3,500.00
	Ву	EMP- M Madhusudhan  Being amt transfer towards Salary for the month of march 2020	Payment	PAY/10003		7,750.00
	Ву	SP-Devendra Gokuldas Mehta  Being amt transfer to Devendra towards rent for the month of march 20	Payment	PAY/10004		13,750.00
20-Apr-20	То	BANK-Kotak Escrow -1311540131  Being amt transfer	Contra	CON/10001	7,93,546.00	
24-Apr-20	Ву	SP-Modi Properties Pvt Ltd  Being amt transfer to MPPL  towards management supervision for the month of march 20	Payment	PAY/10007		16,120.00
	Ву	SP-Summit Sales LLP Logistics  Being amt transfer to SSLLP log towards reg exp	Payment	PAY/10008		354.00
29-Apr-20	Ву	TDS-10% Professional Charges  Being amt transfer to Kotak bank towarda TDS for the month of march 20	Payment	PAY/10009		1,492.00
30-Apr-20	Ву	SP-Modi Properties Pvt Ltd  Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652	Payment	PAY/10010		16,120.00
9-May-20	Ву	EMP-L Bhaskar  Being amt transfer towards salary for Apr 2020	Payment	PAY/10011		5,000.00
	Ву	TDS on CCD U/S 195  Being amt transfer to Kotak bank towards TDS on CCDs interest	Payment	PAY/10012		13,91,408.00
	Ву	EMP- M Madhusudhan  Being amt transfer towards salary for Apr 2020	Payment	PAY/10013		7,750.00
	Ву	SP-Devendra Gokuldas Mehta  Being amt transfer towards rent apr 2020	Payment	PAY/10014		13,750.00
		Carried Over			18,66,153.73	14,76,994.00

22,95,340.00

29,16,308.73

000001

Carried Over

57,80,577.00

60,10,160.73

62,96,953.00

64,38,712.73

66,33,989.00

68,61,087.73

2,38,62,781.00

3,19,74,497.73

3,06,37,131.00

3,23,94,045.73

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	- orward			3,23,94,045.73	3,06,37,131.00
4-Dec-20	By SP-Modi Proper	ties Pvt Ltd  Being cheque issued to I towards management su chagrs for the monthof N against ch no:000823	pervision	PAY/10117		12,902.00
	By SP-Summit Sales L	LP Logistics  Being cheque issued to some comments of the comm	se of	PAY/10118		720.00
	By USL-Sharad Kumar Jaya	nthilal Kadakia Being cheque issued to s towards funds transfer cl no:000826		PAY/10119		2,00,000.00
	By <b>OIE-Electrici</b>	ity Supply  Being cheque issued to towards electricity chagre floor ramky selenium, towards chectricity chagres against no:000827	es of 3rd ver B	PAY/10120		2,567.00
	By TDS-7.5% Professi	inal Charges Being amt transfer toward the month of Nov-2020	Payment ds TDS for	PAY/10121		876.00
8-Dec-20	By USL-Sharad Kumar Jaya	nthilal Kadakia Being cheque issued to s towards funds transfer aq no:000828		PAY/10122		5,00,000.00
12-Dec-20	By (as per de Output CGST Output SGST SIP-GST	T 9% 33,900.	0 Dr O Dr Kotak e month of	PAY/10124		68,200.00
14-Dec-20	By USL-Sharad Kumar Jaya	nthilal Kadakia Being cheque issued to S Kadakia towards funds ti against ch no:000831		PAY/10125		10,00,000.00
18-Dec-20	By SP-KGM 8	& Co  Being cheque issued to be towards GST review chathe may-20 to sep-20 ag no:247, dt:1/11/2020 & cono:000832	rges for ainst bill	PAY/10127		2,302.00
	Carried C	)ver			3,23,94,045.73	3,24,24,698.00

Date	<b>Particulars</b>		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			3,23,94,045.73	3,24,24,698.00
25-Dec-20	By SP-KGM 8	Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep-20 against bill no:247, dt:1/11/2020 & ch no:000833	<b>Payment</b>	PAY/10128		2,302.00
11-Dec-20	By SP-Summit Sales L	LP Logistics  Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd 31.12.20		PAY/10129		236.00
	By <b>FEXP-Intere</b>	st on OD Being INT on OD from 01-12-20 to 31-12-20	Payment O	PAY/10130		106.00
	By (as per de FEXP-Bank ( Input CGST Input SGST	-	Payment	PAY/10131		236.00
1-Jan-21	By BANK-Kotak Escrow	-1311540131  Being cheque issued to Kotak  Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830	Contra	CON/10010		4,08,000.00
2-Jan-21	By EMP-L Bh	haskar Being cheque issued towards salary for the month of Dec-2020	Payment	PAY/10132		4,250.00
	By SP-ILA MI	EHTA  Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:000835	Payment	PAY/10133		11,250.00
	By <b>EMP- M Madh</b>	nusudhan Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behal against ch no:000836	Payment f	PAY/10134		7,500.00
	By EMP- M Madh	nusudhan Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837	Payment	PAY/10135		250.00
	Carried O	ver			3,23,94,045.73	3,28,58,828.00

3,34,56,332.00

4,93,77,648.73

6,22,11,390.00

5,58,01,377.73

Carried Over 5,73,51,377.73 6,33,20,092.00

no:186394

Carried Over

6,39,93,709.00

10,12,79,609.73

continued	

10,36,67,692.00

10,18,97,609.73

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				10,18,97,609.73	10,37,72,196.00
9-Mar-21	By <b>OIE-Electrici</b>	ty Supply  Being cheqeu issued to towards electricity chagr floor- tower-B for the mo 21 ch no:000599	es of 3rd	Payment	PAY/10187		16,871.00
	By OIE Ramky (Cam & Do	Charges   RD  Being cheque issued to a estates & farms Itd towal floor CAM and DG chaga 3rd floor tower-B ramky of for the month of Feb 202 ch no:000598	rds 3rd res for the seleneum	Payment	PAY/10188		28,211.00
13-Mar-21		etails) Kotak Mahindra Bank Mahindra Bank Being FD cancelled fdr no:8945079884	1,00,00,000.00 Cr 17,106.00 Cr	Receipt	REC/10043	1,00,17,106.00	
	By USL-Sharad Kumar Jaya	nthilal Kadakia Being cheque issued to towards funds transfer co no:000600		Payment	PAY/10190		79,00,000.00
16-Mar-21	By SL-OD-KMBL 6.5 Cr l	AP-17897840  Being cheque issued to a mahindra bank towards E month of Feb 2021 again no:000751	CS for the	Payment	PAY/10191		1,91,000.00
	By USL-Sharad Kumar Jaya	nthilal Kadakia Being cheque issued to towards funds transfer ca no:000752		Payment	PAY/10192		3,82,000.00
19-Mar-21	By (as per de Output CGS Output SGS	Γ 9% 50,159.	00 Dr Kotak month of	Payment	PAY/10193		1,00,318.00
30-Mar-21	To USL-Sharad Kumar Jaya	nthilal Kadakia Being cheque issued to towards funds transfer	SJK	Receipt	REC/10044	30,000.00	
31-Mar-21	By (as per de FEXP-Bank ( Input CGST Input SGST	=	O Dr O Dr	Payment	PAY/10194		236.00
	By <b>FEXP-Intere</b>	est on OD Being INT on OD from 0 31-3-21	1-3-21 to	Payment	PAY/10195		3,435.00
	Carried C	ver				11,19,44,715.73	11,23,94,267.00

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-20 to 31-Mar-21 Page 29 **Particulars** Date Vch Type Vch No. Debit Credit **Brought Forward** 11,19,44,715.73 11,23,94,267.00 11,19,44,715.73 11,23,94,267.00 **Closing Balance** То 4,49,551.27 11,23,94,267.00 11,23,94,267.00

M G Road, Ranigunj Secunderabad

## Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-20 To	Opening Balance			79,858.00	
31-Jul-20	By <b>OIE-Legal Services</b> Being cash paid to Preetham  kunapareddy towards advocate fee  forfilling case on Karvy criminal  private company	Payment	PAY/10052		5,000.00
31-Aug-20	By <b>OIE-Misc. Expenses</b> Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020	Payment	PAY/10066		100.00
	By <b>OIE-Misc. Expenses</b> Being cash paid towards purchase of Director (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020	Payment	PAY/10067		110.00
31-Mar-21	By (as per details) OIE-Misc. Expenses 100.00 Dr OIE-Misc. Expenses 100.00 Dr Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718	Payment	PAY/10196		200.00
Ву	Closing Balance		-	79,858.00	5,410.00 74,448.00
			_	79,858.00	79,858.00

M G Road, Ranigunj Secunderabad

## **Current Tax**

Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To <b>Provision for Tax</b> Being current tax provision	Journal	JOU/10137	11,30,715.00	
Ву	Closing Balance			11,30,715.00 11,30,715.00	11,30,715.00 11,30,715.00

M G Road, Ranigunj Secunderabad

# CUST-Karvy Computershare Pvt Ltd Ledger Account

			Page 32
Vch Type	Vch No.	Debit	Credit
		54,297.57	
Journal	JOU/10131		54,297.57
	_	54,297.57	54,297.57
	71		54,297.57 Journal JOU/10131

M G Road, Ranigunj Secunderabad

## **CUST-Karvy Data Management Service Ltd**

Ledger Account

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

Date	Particulars			Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-20 To	Opening Ba	alance				34,14,400.00	
2-Apr-20	To (as per det	tails)		Sales	JRPL/001/20-21	4,70,372.00	
•	REVENUE-Re	•	3,98,620.00 Cr			.,,	
	Output CGST	9%	35,875.80 Cr				
	Output SGST	9%	35,875.80 Cr				
	Round Off		0.40 Cr				
		Being rental charges f of April-2020 for 3rd fl					
2-May-20	To (as per det	tails)		Sales	JRPL/007/20-21	4,70,372.00	
•	REVENUE-Re	-	3,98,620.00 Cr			.,, =	
	Output CGST		35,875.80 Cr				
	Output SGST		35,875.80 Cr				
	Round Off		0.40 Cr				
		Towards rent charges	for the				
		month of May-2020 - 3	3rd floor				
2-Jun-20	To (as per det	tails)		Sales	JRPL/0011/20-21	4,70,372.00	
	REVENUE-Re	ntal Services	3,98,620.00 Cr				
	Output CGST	9%	35,875.80 Cr				
	Output SGST	9%	35,875.80 Cr				
	Round Off		0.40 Cr				
		Towards rent charges month of June-2020 -					
1-Jul-20	To (as per det	tails)		Sales	JRPL/0015/20-21	4,70,372.00	
	REVENUE-Re	ntal Services	3,98,620.00 Cr				
	Output CGST		35,875.80 Cr				
	Output SGST	9%	35,875.80 Cr				
	Round Off		0.40 Cr				
		Being towards rent characteristics month of july - 2020	-				
1-Aug-20	To (as per det	tails)		Sales	JRPL/0019/20-21	4,70,372.00	
	REVENUE-Re	ntal Services	3,98,620.00 Cr				
	Output CGST		35,875.80 Cr				
	Output SGST	9%	35,875.80 Cr				
	Round Off		0.40 Cr				
		Being towards rent cha	-				
		month of Aug 2020- 3	rd floor				
1-Sep-20	To (as per det	tails)		Sales	JRPL/0021/20-21	4,70,372.00	
	REVENUE-Re		3,98,620.00 Cr				
	Output CGST		35,875.80 Cr				
	Output SGST Round Off	9%	35,875.80 Cr <b>0.40 Cr</b>				
		Being towards rent cha	arges for the				
		month of Sep 2020- 3	rd floor				
	Carried Ov	ver				62,36,632.00	

CUST-Karvy D	ata N	Management Se	ervice Ltd Ledger Account : 1-Apr-2	0 to 31-Mar-21			Page 34
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			62,36,632.00	
31-Mar-21	Ву	DEPR-Karvy Data Management S	สท่องในไม่ Being deposit adjusted against rent receivable	Journal	JOU/10119		20,79,756.00
	Ву	Furniture	Being rent receivable amount adjusted against Furniture of KDMSL	Journal	JOU/10120		40,89,140.00
	Ву	OTH-TDS-Karvy Data	Management  Being amount transfered	Journal	JOU/10124		39,862.00
	Ву	Bad Debits V	Vritten Off  Being rent receivable adjusted  against rent receipts	Journal	JOU/10133		27,874.00
						62.36.632.00	62.36.632.00

M G Road, Ranigunj Secunderabad

## **CUST-KFin Technologies Pvt Ltd**

Ledger Account

Tower B, Plot Nos 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal

							Page 35
Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Apr-20	To (as per de REVENUE-Re Output CGST Output SGST Round Off	ental Services - 9% - 9%	nt @ 20% on nt amt	Sales	JRPL/002/20-21	3,26,521.00	
	To (as per de REVENUE-Re Output CGST Output SGST Round Off	ental Services 9%	20% on	Sales	JRPL/003/20-21	3,59,334.00	
30-Apr-20	By OTH-Tds Receivable-KFII			Journal	JOU/10006		27,671.00
	By OTH-Tds Receivable-KFII	l Technologies Being TDS @ 10%		Journal	JOU/10007		26,925.00
2-May-20	To (as per de REVENUE-Re Output CGST Output SGST Round Off	ental Services 9%		Sales	JRPL/005/20-21	4,19,994.00	
	To (as per de REVENUE-Re Output CGST Output SGST	ental Services 9%		Sales	JRPL/006/20-21	4,49,167.00	
8-May-20	By BANK-Kotak Escrow	-131154031 Being amount receive towards rent	ed from Kfin	Receipt	REC/10004		5,74,484.00
	Carried O	ver				15,55,016.00	6,29,080.00

CUST-KFin Te	chnologies Pvt Ltd	Ledger Account	: 1-Apr-20 to 31-Mar-21				Page 36
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				15,55,016.00	6,29,080.00
15-May-20	By BANK-Kotak Escrow	-1311540131  Being amount rece towards rent	eived from Kfin	Receipt	REC/10005		6,13,201.00
27-May-20	By BANK-Kotak Escrow	-1311540131 Being amount rece towards rent	eived from Kfin	Receipt	REC/10007		1,89,276.00
31-May-20	By OTH-Tds Receivable-KFI	N Technologies Being TDS @ 10%	6	Journal	JOU/10013		35,593.00
	By OTH-Tds Receivable-KFI	N Technologies Being TDS @ 10%	6	Journal	JOU/10014		38,065.00
2-Jun-20	To (as per de REVENUE-Re Output CGST Output SGST Round Off	ental Services Г 9%	=	Sales	JRPL/009/20-21	4,69,339.00	
	To (as per de REVENUE-Ro Output CGST Output SGST	ental Services Γ9%		Sales	JRPL/0010/20-21	4,49,167.00	
15-Jun-20	By BANK-Kotak Escrow	-1311540131  Being amount receitowards rent	eived from Kfin	Receipt	REC/10010		8,02,827.00
	By OTH-Tds Receivable-KFI	N Technologies Being TDS @ 7.59	%	Journal	JOU/10018		29,831.00
	By OTH-Tds Receivable-KFI	N Technologies Being TDS @ 7.59	%	Journal	JOU/10019		28,549.00
1-Jul-20	To (as per de REVENUE-Ro Output CGST Output SGST Round Off	ental Services Г 9%		Sales	JRPL/0013/20-21	4,69,339.00	
	By OTH-Tds Receivable-KFI	•		Journal	JOU/10023		28,549.00
		Being TDS receive	ble @ 7.5%				
	To (as per de REVENUE-Ro Output CGST Output SGST	ental Services Γ9%	3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr charges for the	Sales	JRPL/0014/20-21	4,49,167.00	

month of july - 2020 4th floor

Carried Over

23,94,971.00

33,92,028.00

CUST-KFin Technologies Pvt Ltd	Ledger Account	: 1-Apr-20 to 31-Mar-21	Page 37
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CUST-KFIN Te	onnologies i vi Liu	Leager Account : 1-Apr-	20 to 31-Mar-21				Page 37
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				33,92,028.00	23,94,971.00
1-Jul-20	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable @ 7	7.5%	Journal	JOU/10024		29,831.00
7-Jul-20	By BANK-Kotak Escrow	-1311540131 Being rent received from P Technologies Pvt Ltd	KFIN	Receipt	REC/10013		9,28,555.00
1-Aug-20	To (as per de REVENUE-Re Output CGST Output SGST Round Off	ental Services 「9%	s for the	Sales	JRPL/0017/20-21	4,69,339.00	
	To (as per de REVENUE-Ro Output CGST Output SGST	ental Services 「9%		Sales	JRPL/0018/20-21	4,49,167.00	
6-Aug-20	By BANK-Kotak Escrow	-1311540131 Being amt received from h technologies towards rent		Receipt	REC/10016		8,60,125.00
31-Aug-20	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable @ 7	7.5%	Journal	JOU/10035		28,549.00
	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable @ 7	7.5%	Journal	JOU/10036		29,831.00
1-Sep-20	To (as per de REVENUE-Ro Output CGST Output SGST Round Off	ental Services 「9%	s for the	Sales	JRPL/0022/20-21	4,69,339.00	
	To (as per de REVENUE-Re Output CGST Output SGST	ental Services 「9%		Sales	JRPL/0023/20-21	4,49,167.00	
4-Sep-20	By BANK-Kotak Escrow	-1311540131  Being amt received from Patechnologies towards rent		Receipt	REC/10018		8,60,126.00
30-Sep-20	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable @ 7	7.5%	Journal	JOU/10045		28,549.00
	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable @ 7	7.5%	Journal	JOU/10046		29,831.00
	Carried O	ver				52,29,040.00	51,90,368.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
CUST-KFin Tec	hnologies Pvt Ltd	Ledger Account	: 1-Apr-20 to 31-Mar-21				Page 38
Omito E O Itouit	0.0. 11 2.4 (20 2.1)						

CUST-KFIN Te	chnologies Pvt Ltd	Ledger Account : 1	-Apr-20 to 31-Mar-21				Page 38
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				52,29,040.00	51,90,368.00
1-Oct-20	To (as per de REVENUE-R Output CGS' Output SGS' Round Off	ental Services Г 9% Г 9%	•	Sales	JRPL/0025/20-21	4,69,339.00	
	To (as per de REVENUE-R Output CGS' Output SGS'	ental Services T 9%	-	Sales	JRPL/0026/20-21	4,49,167.00	
16-Oct-20	By BANK-Kotak Escrow	i-1311540131 Being amt received fro technologies towards		Receipt	REC/10022		8,60,126.00
31-Oct-20	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable	@ 7.5%	Journal	JOU/10053		29,831.00
	By OTH-Tds Receivable-KFI	IN Technologies Being TDS receivable	@ 7.5%	Journal	JOU/10054		28,549.00
2-Nov-20	To (as per de REVENUE-R Output CGS' Output SGS' Round Off	ental Services T 9%	th floor after 5(25% Oct	Sales	JRPL/0028/20-21	2,34,670.00	
	To (as per de REVENUE-R Output CGS' Output SGS' Round Off	ental Services T 9%	th floor after 6(25% Oct	Sales	JRPL/0029/20-21	2,24,584.00	
21-Nov-20	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable	@ 7.5%	Journal	JOU/10059		14,915.00
	By OTH-Tds Receivable-KFI	NTechnologies Being TDS receivable	@ 7.5%	Journal	JOU/10060		14,274.00
26-Nov-20	By BANK-Kotak Escrow	।-1311540131 Being amt received fro technologies towards		Receipt	REC/10024		4,30,065.00
	Carried C	)ver				66,06,800.00	65,68,128.00

	crinologies Pvi Liu		pi-20 to 31-iviai-21				Fage 39
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				66,06,800.00	65,68,128.00
1-Dec-20	To (as per de REVENUE-R Output CGS' Output SGS' Round Off	ental Services T 9% T 9%	oor) @25%	Sales	JRPL/0030/20-21	3,52,004.00	
	To (as per de REVENUE-R Output CGS' Output SGS' Round Off	ental Services T 9% T 9%		Sales	JRPL/0031/20-21	3,36,875.00	
14-Dec-20	By BANK-Kotak Escrow	-1311540131 Being amount received Technologies	from Kfin	Receipt	REC/10025		6,45,095.00
31-Dec-20	By OTH-Tds Receivable-KF	NTechnologies  Being TDS receivable ©  the month of Dec-2020		Journal	JOU/10072		22,373.00
	By OTH-Tds Receivable-KF		② 7.5% for	Journal	JOU/10073		21,411.00
2-Jan-21	To (as per de REVENUE-R Output CGS' Output SGS' OIE-Round C	ental Services T 9% T 9%		Sales	JRPL/0035/20-21	3,52,004.00	
	To (as per de REVENUE-R Output CGS' Output SGS' OIE-Round C	ental Services T 9% T 9%	@25% on	Sales	JRPL/0036/20-21	3,36,875.00	
11-Jan-21	By BANK-Kotak Escrow	i-1311540131  Being amt received fron technologies towards re		Receipt	REC/10026		6,45,095.00
31-Jan-21	By OTH-Tds Receivable-KF	-	② 7.5% for	Journal	JOU/10081		22,373.00
	Carried C	over				79,84,558.00	79,24,475.00

	chnologies Pvt Ltd	Ledger Account	: 1-Apr-20 to 31-Mar-21	\/ab T	V/al- NIa	Dahit	Page 40
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				79,84,558.00	79,24,475.00
31-Jan-21	By OTH-Tds Receivable-KFII	NTechnologies Being TDS receival the month of Jan 2		Journal	JOU/10082		21,411.00
1-Feb-21	To (as per de REVENUE-Re Output CGST Output SGST OIE-Round C	ental Services 「9% 「9%	b-2021 Discount	Sales	JRPL/0037/20-21	3,36,875.00	
	To (as per de REVENUE-Re Output CGST Output SGST OIE-Round C	ental Services 「9% 「9%	b-2021 Discount	Sales	JRPL/0038/20-21	3,52,004.00	
8-Feb-21	By BANK-Kotak Escrow	-1311540131  Being amt received towards rentICICR2202102		Receipt	REC/10038		6,45,095.00
28-Feb-21	By OTH-Tds Receivable-KFII	NTechnologies Being TDS receival the month of Feb 2		Journal	JOU/10095		22,373.00
	By OTH-Tds Receivable-KFII	NTechnologies Being TDS receival the month of Feb 2		Journal	JOU/10096		21,411.00
1-Mar-21	To (as per de REVENUE-Re Output CGST Output SGST OIE-Round C	ental Services 「9% 「9%	arch-2021	Sales	JRPL/0039/20-21	3,52,004.00	
	To (as per de REVENUE-Ro Output CGST	etails) ental Services Г9%	2,85,487.50 Cr 25,693.88 Cr 25,693.88 Cr	Sales	JRPL/0040/20-21	3,36,875.00	

25,693.88 Cr

Receipt

REC/10041

93,62,316.00

0.26 Dr

Being invoice raised towards rent for the month of March-2021 Discount @25% on 3,80,650 4th

Being amt received from K fin

ICICR22021030600008225

**Output SGST 9%** 

Carried Over

floor

towards rent

**OIE-Round Off** 

6-Mar-21 By BANK-Kotak Escrow -1311540131

92,79,859.00

6,45,094.00

CUST-KFin Te	echnologies Pvt	Ltd Ledger Account : 1-Apr-20 to 31-Mar-	21			Page 41
Date	Particul	ars	Vch Type	Vch No.	Debit	Credit
	Broug	ht Forward			93,62,316.00	92,79,859.00
31-Mar-21	By OTH-Tds Receive	ableKFINTechnologies  Being TDS receivable @ 7.5% for the month of mar 21 (5th floor)	Journal	JOU/10105		22,373.00
	By OTH-Tds Receiv	bleKFINTechnologies  Being TDS receivable @ 7.5% for the month of mar 21 ( 4th floor )	Journal	JOU/10106		21,412.00
В	y <b>Closi</b> r	ng Balance			93,62,316.00	93,23,644.00 38,672.00
					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	<b>Particulars</b>			Vch Type	Vch No.	Debit	Page 42 Credit
1-Apr-20 To	Opening B	alance		,		7,11,432.08	
•			spandana	Receipt	REC/10001		3,96,773.00
	By BANK-Kotak Escrow	-1311540131 Being amt received from towards rent	spandana	Receipt	REC/10002		3,96,773.00
30-Apr-20	To (as per de REVENUE-Ro Output CGST Output SGST Round Off	ental Services 「9%	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr <b>0.24 Cr</b> the month	Sales	JRPL/004/20-21	4,33,511.00	
	By OTH-TDS-S	Spandana Being on TDS for the moi 2020	nth of apr	Journal	JOU/10005		36,738.00
2-May-20	To (as per de REVENUE-Ro Output CGST Output SGST Round Off	ental Services F 9%	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr <b>0.24 Cr</b> ath of may	Sales	JRPL/008/20-21	4,33,511.00	
26-May-20	By BANK-Kotak Escrow		spandana	Receipt	REC/10006		3,96,773.00
30-May-20	By OTH-TDS-S	Spandana Being on TDS for the moi 2020	nth of may	Journal	JOU/10010		27,554.00
2-Jun-20	To (as per de REVENUE-Re Output CGST Output SGST Round Off	ental Services Γ9%	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr <b>0.24 Cr</b> ath of June	Sales	JRPL/0012/20-21	4,33,511.00	
5-Jun-20	By BANK-Kotak Escrow	-1311540131  Being amt received from towards rent	spandana	Receipt	REC/10009		9,184.00
	Carried O	ver				20,11,965.08	12,63,795.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				20,11,965.08	12,63,795.00
15-Jun-20	By <b>OTH-TDS-S</b>	<b>Spandana</b> Being on TDS for the 2020	e month of june	Journal	JOU/10017		27,554.00
1-Jul-20	To (as per de REVENUE-R Output CGST Output SGST Round Off	ental Services Γ9%		Sales	JRPL/0016/20-21	4,33,511.00	
17-Jul-20	By BANK-Kotak Escrow	-1311540131 Being amt received spoorty towards rer	-	Receipt	REC/10014		4,05,957.00
31-Jul-20	By OTH-TDS-S	Spandana Being on TDS for th -20	ne month of July	Journal	JOU/10029		27,554.00
1-Aug-20	To (as per de REVENUE-R Output CGST Output SGST Round Off	ental Services Γ9%	4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr <b>0.02 Dr</b> charges for the	Sales	JRPL/0020/20-21	4,98,537.00	
2-Aug-20	By BANK-Kotak Escrow	-1311540131 Being amt received spoorty towards rer	-	Receipt	REC/10017		4,05,957.00
1-Aug-20	By OTH-TDS-S	Spandana Being on TDS for th -20	ne month of Aug	Journal	JOU/10037		31,687.00
1-Sep-20	To (as per de REVENUE-Ro Output CGST Output SGST Round Off	ental Services Γ9%	4,22,489,00 Cr 38,024.01 Cr 38,024.01 Cr <b>0.02 Dr</b> charges for the	Sales	JRPL/0024/20-21	4,98,537.00	
4-Sep-20	By BANK-Kotak Escrow	1-1311540131 Being amt received spoorty towards rer		Receipt	REC/10019		4,66,850.00
80-Sep-20	By OTH-TDS-S	<b>Spandana</b> Being on TDS for the -20	ne month of Sep	Journal	JOU/10047		31,687.00
1-Oct-20	To (as per de REVENUE-R Output CGST Output SGST Round Off	ental Services Γ9%	4,22,489,00 Cr 38,024.01 Cr 38,024.01 Cr <b>0.02 Dr</b> charges for the	Sales	JRPL/0027/20-21	4,98,537.00	
	Carried O	)ver				39,41,087.08	26,61,041.00

CUST-Spanda	na Spoorthy Financial Limited Ledger A	ccount : 1-Apr-20	to 31-Mar-21			Page 44
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,41,087.08	26,61,041.00
12-Oct-20	By BANK-Kotak Escrow-1311540131  Being amt received fro spoorty towards rent	om Spandana	Receipt	REC/10020		4,66,850.00
31-Oct-20	By OTH-TDS-Spandana  Being on TDS for the -20	month of Oct	Journal	JOU/10055		31,687.00
30-Nov-20	By <b>OTH-TDS-Spandana</b> Being on TDS for the -20	month of Nov	Journal	JOU/10064		31,687.00
1-Dec-20	To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice raised to for the month of Nov-2		Sales	JRPL/0032/20-21	4,98,537.00	
	To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice raised to for the month of Dec-2		Sales	JRPL/0033/20-21	4,98,537.00	
31-Dec-20	By <b>OTH-TDS-Spandana</b> Being on TDS for the -20	month of Dec	Journal	JOU/10071		31,687.00
2-Jan-21	To (as per details)  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice raised to for the month of jan-20 to 20-01-21)		Sales	JRPL/0034/20-21	3,21,637.00	
11-Jan-21	By BANK-Kotak Escrow-1311540131  Being amt received from spoorty towards rent	om Spandana	Receipt	REC/10027		90,040.00
	By BANK-Kotak Escrow -1311540131  Being amt received from spoorty towards rent	om Spandana	Receipt	REC/10028		2,00,000.00
	By BANK-Kotak Escrow-1311540131  Being amt received from spoorty towards rent	om Spandana	Receipt	REC/10029		2,00,000.00
	By BANK-Kotak Escrow -1311540131  Being amt received from spoorty towards rent	om Spandana	Receipt	REC/10030		2,00,000.00
21-Jan-21	By DEPR-Spandana Spoorthy  being amt transfered to adjustment of rental po		Journal	JOU/10077		19,16,774.00
	Carried Over				52,59,798.08	58,29,766.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward		,,		52,59,798.08	58,29,766.00
21-Jan-21	By (as per details) REVENUE-Rental Services Output CGST 9% Output SGST 9% Being discount	3,86,436.40 Dr 34,779.28 Dr 34,779.28 Dr given	Credit Note	CN/10001		4,55,994.96
	spoorthy financi refund of rental		Payment	PAY/10153	10,55,589.00	
31-Jan-21	By <b>OTH-TDS-Spandana</b> Being on TDS a	s per 26AS	Journal	JOU/10084		20,443.00
	To <b>OTH-TDS-Spandana</b> Being on TDS a	s per 26AS	Journal	JOU/10085	28,336.00	
31-Mar-21	By <b>Round Off</b> Being amount to	ransfered	Journal	JOU/10114		0.12
	By Bad Debits Written Off  Being rent receivagainst rent rec	•	Journal	JOU/10132		37,519.00
					63,43,723.08	63,43,723.08

M G Road, Ranigunj Secunderabad

### **Deferred Tax**

Ledger Account

						Page 46
Date	<b>Particulars</b>		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By <b>OTH-Deffere</b> d	Tax Asset  Being deferred tax asset as per caliculation sheet	Journal	JOU/10136		2,756.00
To	Closing	Balance		_	2,756.00	2,756.00
					2,756.00	2,756.00

M G Road, Ranigunj Secunderabad

# DEP-Devendra Gokuldas Mehta ( Huf ) Ledger Account

				Page 47
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			5,00,000.00	
30-Jul-20 By BANK-Kotak Mahindra Bank-131152169  Being cheque received from devendra kumar mehta ch no: 000001	Receipt	REC/10015		5,00,000.00
			5,00,000.00	5,00,000.00

M G Road, Ranigunj Secunderabad

# DEPR-Karvy Data Management Services Pvt. Ltd. Ledger Account

				Page 48
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 Service Ltd  Being deposit adjusted against rent receivable	Journal	JOU/10119	20,79,756.00	
			20,79,756.00	20,79,756.00

M G Road, Ranigunj Secunderabad

# DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-20 B	Opening Balance			3	37,90,650.00
To	Closing Balance		37,	90,650.00	
			37,	90,650.00 3	37,90,650.00

M G Road, Ranigunj Secunderabad

# DEPR-Spandana Spoorthy Ledger Account

				Page 50
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				19,16,774.00
21-Jan-21 To CUST-Spandana Spoorthy Financial Limited being amt transfered towards adjustment of rental payable	Journal	JOU/10077	19,16,774.00	
			19,16,774.00	19,16,774.00

M G Road, Ranigunj Secunderabad

#### **EMP-L Bhaskar**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 <sup>o</sup> Credi
1-Apr-20 By	Opening Balance				3,500.00
	To BANK-Kotak Mahindra Bank-1311521659  Being amt transfer towards Salary for the month of march 2020	Payment	PAY/10002	3,500.00	
30-Apr-20	By (as per details) SAL-Salaries 12,750.00 Dr EMP- M Madhusudhan 7,750.00 Cr Beingg salary for Apr 2020	Journal	JOU/10004		5,000.00
9-May-20	To BANK-Kotak Illahindra Bank-13/152/1659  Being amt transfer towards salary for Apr 2020	Payment	PAY/10011	5,000.00	
31-May-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP- M Madhusudhan 7,750.00 Cr Being on staff salary for the month of may 2020	Journal	JOU/10011		4,250.00
1-Jun-20	To BANK-Kotak Nahindra Bank: 13/15/21669  Being cheque issued to L bhasker towards salary for the month of may 2020 ch n:000653	Payment	PAY/10024	4,250.00	
30-Jun-20	By (as per details) SAL-Salaries 12,000.00 Dr EMP- M Madhusudhan 7,750.00 Cr Being on staff salaries for the month of june 2020	Journal	JOU/10020		4,250.00
1-Jul-20	To BANK-Kotak Mahindra Bank-13/152/1659  Being cheque issued to L bhasker towards staff salaries for the month of june 2020 ch no:000663	Payment	PAY/10041	4,250.00	
31-Jul-20	By <b>SAL-Salaries</b> Being on staff salaries for the month of july 2020	Journal	JOU/10026		4,250.00
1-Aug-20	To BANK-Kotak Mahindra Bank-13/15/2169  Being cheque issued to L bhasker towards staff salaries for the month of july 2020 against ch no:000555	Payment	PAY/10056	4,250.00	
31-Aug-20	By <b>SAL-Salaries</b> Being on staff salaries for the month of Aug-2020	Journal	JOU/10032		4,250.00
	Carried Over		_	21,250.00	25,500.00

EMP-L Bhaska		dger Account	: 1-Apr-20 to 31-Mar-21	\/.L <del>-</del>		Dali 4	Page 52
Date	Pa	rticulars		Vch Type	Vch No.	Debit	Credit
		Brought Fo	orward			21,250.00	25,500.00
1-Sep-20	To B		នៅដោម Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673	Payment	PAY/10069	4,250.00	
30-Sep-20	By S		es Being on staff salaries for the month of Sep-2020	Journal	JOU/10042		4,250.00
1-Oct-20	To B		៧៧៧ Being cheque issued to L bhasker towards salary for the month of Sep 2020 against ch no:000681	Payment	PAY/10081	4,250.00	
30-Oct-20	Ву <b>S</b>		<b>es</b> Being on staff salaries for the month of Oct 2020	Journal	JOU/10050		4,250.00
1-Nov-20	To B		ក្សារវាធា Being cheque issued to L bhasker towards salary for the month of Oct 2020 against ch no:000805	Payment	PAY/10095	4,250.00	
30-Nov-20	By S		<b>es</b> Being on staff salaries for the month of Nov 2020	Journal	JOU/10062		4,250.00
2-Dec-20	To B		នៅលើមើ Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820	Payment	PAY/10114	4,250.00	
31-Dec-20	By S		es Being on staff salary for the month of Dec-2020	Journal	JOU/10069		4,250.00
2-Jan-21	To B		រៅដោម Being cheque issued towards salary for the month of Dec-2020	Payment	PAY/10132	4,250.00	
31-Jan-21	By S		<b>es</b> Being on staff salary for the month of Jan-2021	Journal	JOU/10078		4,250.00
1-Feb-21	To B		ារាល់ BEing cheque issued towards staff salary for the month of Jan-2021 against ch no:000571	Payment	PAY/10156	4,250.00	
28-Feb-21	By S		<b>es</b> Being on staff salary for the month of Feb 2021	Journal	JOU/10092		4,250.00
1-Mar-21	To B		ារាលាម BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592	Payment	PAY/10179	4,250.00	
		Carried Ov	er		-	51,000.00	51,000.00
		Ja04 01	<b>-</b> .		-	3.,000.00	0.,000.00

EMP-L Bhaskar	Ledger Account : 1-Ap	r-20 to 31-Mar-21				Page 53
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,000.00	51,000.00
31-Mar-21	By <b>SAL-Salaries</b> Being of marc	on staff salary for the month th 2021	Journal	JOU/10101		4,250.00
To	Closing Balance			-	51,000.00 4,250.00	55,250.00
					55,250.00	55,250.00

M G Road, Ranigunj Secunderabad

#### **EMP- M Madhusudhan**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 54 Credit
1-Apr-20 By			, po			7,750.00
	To BANK-Kotak Mahindra Bank- 1311521659	sfer towards Salary of march 2020	Payment	PAY/10003	7,750.00	.,. 66.66
30-Apr-20	By (as per details) SAL-Salaries EMP-L Bhaskar Beingg salary to	12,750.00 Dr 5,000.00 Cr For Apr 2020	Journal	JOU/10004		7,750.00
9-May-20	To BANK-Kotak Mahindra Bank-13/152/659  Being amt tran for Apr 2020	sfer towards salary	Payment	PAY/10013	7,750.00	
31-May-20	By (as per details) SAL-Salaries EMP-L Bhaskar Being on staff of may 2020	12,000.00 Dr 4,250.00 Cr salary for the month	Journal	JOU/10011		7,750.00
1-Jun-20		issued to M towards salary for lay 2020 against ch	Payment	PAY/10025	7,750.00	
30-Jun-20	By (as per details) SAL-Salaries EMP-L Bhaskar Being on staff month of june 2		Journal	JOU/10020		7,750.00
1-Jul-20		issued to M towards salary for ne 2020 against ch	Payment	PAY/10042	7,750.00	
31-Jul-20	By <b>SAL-Salaries</b> Being on staff a month of july 2		Journal	JOU/10028		7,750.00
1-Aug-20		issued to M towards salary for ly 2020 against ch	Payment	PAY/10058	250.00	
31-Aug-20	By <b>SAL-Salaries</b> Being on staff a month of Aug-2		Journal	JOU/10033		7,750.00
	Carried Over			_	31,250.00	46,500.00

EMP- M Madhu Date		nan Ledger Account : 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
Date	•	Brought Forward	vон туро	VOITING.	31,250.00	46,500.00
1-Sep-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to M  madhusudhan towards salary for  the month of Aug 2020 against ch  no:000558	Payment	PAY/10070	250.00	
	То	NAME OF THE PARTY	Payment	PAY/10071	15,000.00	
30-Sep-20	Ву	SAL-Salaries  Being on staff salaries for the month of Sep-2020	Journal	JOU/10043		7,750.00
1-Oct-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to M  Madhusudan towards salary for the month of Sep 2020 against ch no:000682	Payment	PAY/10082	250.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to SJK towards loan amt against ch no:000683	Payment	PAY/10083	7,500.00	
30-Oct-20	Ву	SAL-Salaries  Being on staff salaries for the month of Oct 202020	Journal	JOU/10051		7,750.00
1-Nov-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to SJK towards loan amt against ch no:000806	Payment	PAY/10096	7,500.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to M  madhusushan towards salary for the month of Oct-2020	Payment	PAY/10097	250.00	
30-Nov-20	Ву	SAL-Salaries  Being on staff salaries for the month of Nov 2020	Journal	JOU/10063		7,750.00
2-Dec-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to M  madhusushan towards salary for  the month of Nov-2020	Payment	PAY/10115	250.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to SJK towards loan amt against ch no:000822	Payment	PAY/10116	7,500.00	
31-Dec-20	Ву	SAL-Salaries  Being on staff salaries for the month of Dec-2020	Journal	JOU/10068		7,750.00
		Carried Over		_	69,750.00	77,500.00

EMP- M Madhu Date		an Ledger Account Particulars	: 1-Apr-20 to 31-Mar-21	Vch Type	Vch No.	Debit	Page 56 Credit
Date		Brought Forward		VoirTypo	voirito.	69,750.00	77,500.00
2-Jan-21	То	BANK-Kotak Mahindra Bank-1311521659 Being toward	cheque issued to SJK d loan repayment for the of Dec-2020 on your behalf	Payment	PAY/10134	7,500.00	
	То	BANK-Kotak Mahindra Bank-1311521659 Being Madh	st ch no:000836 cheque issued to M usudhan towards salry for onth of Dec-2020 against ch	Payment	PAY/10135	250.00	
31-Jan-21	Ву	SAL-Salaries	on staff salary for the month	Journal	JOU/10079		7,750.00
1-Feb-21	То	towar	cheque issued to SJK ds loan repayement for the of jan-2021 against ch 0573	Payment	PAY/10158	7,500.00	
	То	salary	cheque issued towards for the month of Jan-2021 st ch no:000574	Payment	PAY/10159	250.00	
28-Feb-21	Ву	SAL-Salaries  Being  of Fel	on staff salary for the month 2021	Journal	JOU/10093		7,750.00
1-Mar-21	То	salary	cheque issued towards for the month of Feb 2021 st ch no:000593	Payment	PAY/10180	250.00	
	То	towar	cheque issued to SJK ds loan repayment for the of Feb 2021 against ch 0595	Payment	PAY/10182	7,500.00	
31-Mar-21	Ву		on staff salary for the month rch 2021	Journal	JOU/10102		7,750.00
To	)	Closing Balanc	e			93,000.00 7,750.00 <b>1,00,750.00</b>	1,00,750.00 1,00,750.00

M G Road, Ranigunj Secunderabad

# **EOY-Audit Fees Payable**

Ledger Account

					Page 57
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance					31,626.00
19-Feb-21 To <b>SP-Ajay Mehta</b> being on Audit fee -20 against bil no:		Journal	JOU/10091	31,626.00	
31-Mar-21 By (as per details) OIE-Audit Fees OIE-Audit Fees TDS-7.5% Professinal Charges Being audit fees p	28,142.00 Dr 5,066.00 Dr 2,111.00 Cr ayable for FY	Journal	JOU/10104		31,097.00
To Closing Balance			-	31,626.00 31,097.00	62,723.00
				62,723.00	62,723.00

M G Road, Ranigunj Secunderabad

# **EOY-CCD Interest Payable**

Ledger Account

					Page 58
Date <b>Par</b>	ticulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By <b>O</b>	pening Balance				75,32,700.00
31-Mar-21 By F	EXP-Interest on Unsecured Loans  Being interest on Compulsory  Convertible Debentures CCD @ 10.  50%	Journal	JOU/10107		89,25,000.00
To <b>T</b>	DS on CCD U/S 195  Being TDS @ 15.60% on ccd interest	Journal	JOU/10108	13,92,300.00	
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

# Equipment GST 18% Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)			Purchase	PUR/10014	5,230.00	
	SUP-GP Buildcon Materials		6,171.00 Cr			•	
	Input CGST	470.70 Dr					
	Input SGST	470.70 Dr					
	Round Off		0.40 Cr				
	Being on purchas	se of randor	n orbit				
	sander machiner	y against in	v no:				
	gp/20-21/218 dt:	21.09.2020	vide				
	po no: 70563 dt:						
31-Mar-21	By (as per details)			Journal	JOU/10123		5,230.00
	OIE- Ramky ( Cam & Dg Charges )-RD	6,420.00 Dr					-,
	Sundry Purchases GST 5%	,	40.00 Cr				
	Sundry Purchases GST 18%		1,150.00 Cr				
	Being amount tra	nsfered					
					_	5,230.00	5,230.00

M G Road, Ranigunj Secunderabad

### **FA-Kinetic Honda**

Ledger Account

			Page 60
Vch Type	Vch No.	Debit	Credit
		20,504.00	
Journal	JOU/10113		8,696.00
	_	20,504.00	8,696.00
	_		11,808.00
	_	20,504.00	20,504.00
			<b>20,504.00 Journal</b> JOU/10113  20,504.00

M G Road, Ranigunj Secunderabad

# **FEXP-Bank Charges**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 61 Credit
31-May-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha	18.00 Dr 18.00 Dr 236.00 Cr gres	Payment	PAY/10023	200.00	Oreun
30-Jun-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha	18.00 Dr 18.00 Dr 236.00 Cr gres	Payment	PAY/10038	200.00	
31-Jul-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha month of July 2020	<del>-</del>	Payment	PAY/10054	200.00	
31-Aug-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha month of Aug 2020	<del>-</del>	Payment	PAY/10068	200.00	
30-Sep-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha month of Sep-2020	-	Payment	PAY/10080	200.00	
30-Oct-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha	450.00 Dr 450.00 Dr 5,900.00 Cr gres	Payment	PAY/10093	5,000.00	
3-Nov-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha month of Oct-2020	<del>-</del>	Payment	PAY/10100	200.00	
30-Nov-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank cha month of Nov-2020	<del>-</del>	Payment	PAY/10112	200.00	
	Carried Over			_	6,400.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward		71		6,400.00	
31-Dec-20	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch	-	Payment	PAY/10131	200.00	
1-Feb-21	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank-1311521659 Being on bank ch	18.00 Dr 18.00 Dr 236.00 Cr pagres for the	Payment	PAY/10162	200.00	
28-Feb-21	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank-1311521659 Being on bank ch month of Feb 21	18.00 Dr 18.00 Dr 236.00 Cr pagres for the	Payment	PAY/10177	200.00	
31-Mar-21	To (as per details) Input CGST Input SGST BANK-Kotak Mahindra Bank-1311521659 Being on bank ch	-	Payment	PAY/10194	200.00	
В	y Closing Balance			_	7,200.00 <b>7,200.00</b>	7,200.00 <b>7,200.00</b>

M G Road, Ranigunj Secunderabad

#### **FEXP-Interest on OD**

Ledger Account

						Page 63
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	BANK-Kotak Mahindra Bank- 1311521659  Being INT on OD	Payment	PAY/10039	1,533.00	
31-Jul-20	To	BANK-Kotak Mahindra Bank-1311521659  Being INT on OD	Payment	PAY/10055	1,555.00	
31-Dec-20	То	BANK-Kotak Mahindra Bank-1311521659  Being INT on OD from 01-12-20 to 31-12-20	Payment	PAY/10130	106.00	
31-Jan-21	То	BANK-Kotak Mahindra Bank-1311521659  Being INT on OD from 01-1-21 to 31-01-21	Payment	PAY/10155	13,783.00	
28-Feb-21	То	BANK-Kotak Mahindra Bank-1311521659  Being INT on OD from 01-2-21 to 28-2-21	Payment	PAY/10178	7,764.00	
31-Mar-21	То	BANK-Kotak Mahindra Bank-1311521659  Being INT on OD from 01-3-21 to 31-3-21	Payment	PAY/10195	3,435.00	
Ву	/	Closing Balance		-	28,176.00	28,176.00
					28,176.00	28,176.00

M G Road, Ranigunj Secunderabad

### **FEXP-Interest on Secured Loans**

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 64 Credit
1-Apr-20	То	\$L-OD-KMBL 6.5 Cr LAP-17897840  Being amount transfered	Journal	JOU/10001	1,721.00	
2-Apr-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being Int for the month of Apr 2020	Journal	JOU/10002	3,53,532.00	
10-May-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of May -20	Journal	JOU/10009	4,35,103.00	
10-Jul-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Jul -20	Journal	JOU/10025	11,32,397.00	
10-Aug-20	То	\$L-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Aug -20	Journal	JOU/10031	1,66,033.00	
10-Sep-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Sept-20	Journal	JOU/10039	4,24,865.00	
30-Sep-20	To	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest	Journal	JOU/10048	81,631.00	
10-Oct-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Oct -20	Journal	JOU/10049	3,13,619.00	
10-Nov-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Nov -20	Journal	JOU/10057	3,85,522.00	
10-Dec-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Dec -20	Journal	JOU/10067	3,82,391.00	
10-Jan-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Jan -21	Journal	JOU/10076	5,61,206.00	
10-Feb-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Feb -20	Journal	JOU/10090	95,829.00	
10-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Mar -20	Journal	JOU/10099	1,80,864.00	
16-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840  Being interest for the month of Mar -20	Journal	JOU/10100	34,129.00	
		Carried Over			45,48,842.00	

FEXP-Interest	on Secured Loans	Ledger Account	: 1-Apr-20 to 31-Mar-21				Page 65
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				45,48,842.00	
31-Mar-21		AP-17897840 Interest on secure paid during previou new loan schedule	us yeara as per	Journal	JOU/10118	95,786.16	
В	y Closing B	Salance				46,44,628.16	46,44,628.16

M G Road, Ranigunj Secunderabad

### **FEXP-Interest on Unsecured Loans**

Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-CCD Interest Payable  Being interest on Compulsory  Convertible Debentures CCD @ 10.  50%	Journal	JOU/10107	89,25,000.00	
By	y Closing Balance			89,25,000.00 <b>89,25,000.00</b>	89,25,000.00 <b>89,25,000.00</b>

M G Road, Ranigunj Secunderabad

### **Furniture**

Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Kary Data Management Service Ltd  Being rent receivable amount adjusted against Furniture of KDMSL	Journal	JOU/10120	40,89,140.00	
	By <b>OIE-Depreciation</b> Being depreciation during the year	Journal	JOU/10135		7,68,035.00
Ву	Closing Balance			40,89,140.00 40,89,140.00	7,68,035.00 33,21,105.00 <b>40,89,140.00</b>

M G Road, Ranigunj Secunderabad

# **Gst Input**

Ledger Account

						Page 68
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)		Journal	JOU/10134	1,67,054.00	
	Output SGST 9%	83,527.00 Cr				
	Output CGST 9%	83,527.00 Cr				
	Being transferred					
					1,67,054.00	
B	y Closing Balance					1,67,054.00
					1,67,054.00	1,67,054.00

M G Road, Ranigunj Secunderabad

# **GST Payable**

Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,66,390.00
9-May-20 T	O BANK-Kotak Mahindra Bank-1311521659  Being amt transfer to GST for the month of March 2020	Payment	PAY/10015	2,65,846.00	
31-Mar-21 T	Ineligible ITC  Being amt transfer	Journal	JOU/10109	544.00	
				2,66,390.00	2,66,390.00

M G Road, Ranigunj Secunderabad

### **IFDR-Kotak Mahindra Bank**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To Bank-Accured Interest  Being amount transfered	Journal	JOU/10075	64,791.00	
13-Jan-21	By (as per details)  INV-Fixed Deposit Kotak Mahindra Bank BANK-Kotak Mahindra Bank-1311521659  BEing FD cancelled against FD  no:8945032445	Receipt	REC/10032		77,998.00
	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank BANK-Kotak Mahindra Bank-1311521659 BEing FD cancelled against FD no:8912928214	Receipt	REC/10033		1,73,729.00
13-Mar-21	By (as per details) INV-Fixed Deposit Kotak Mahindra Bank BANK-Kotak Mahindra Bank-1311521659 Being FD cancelled fdr no:8945079884	Receipt	REC/10043		17,106.00
31-Mar-21	By OTHADV-Accured Interest Kotak FD  Being FD interest as per 26AS	Journal	JOU/10127		66,894.00
	Being FD interest as per 26AS	Journal	JOU/10128		21,968.00
To	Closing Balance			64,791.00 2,92,904.00	3,57,695.00
				3,57,695.00	3,57,695.00

M G Road, Ranigunj Secunderabad

#### **INCOME-Misc**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
8-Mar-21	By BANK-Kotak Escrow-1311540131  Being on UPI/DILEEP KUMAR  RE/106728712008/Payment from Ph	Receipt	REC/10042		7,500.00
To	Closing Balance		_	7,500.00 <b>7,500.00</b>	7,500.00 <b>7,500.00</b>

M G Road, Ranigunj Secunderabad

### **Income Tax Earliers**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
31-Mar-21	To OTH-TDS Receivable 19-20  Being transferred	Journal	JOU/10126	3,07,909.00	
Ву	Closing Balance			3,07,909.00 3,07,909.00	3,07,909.00 <b>3,07,909.00</b>

M G Road, Ranigunj Secunderabad

## Ineligible ITC Ledger Account

						Page 73
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By <b>GST Payable</b>		Journal	JOU/10109		544.00
	Being amt transi	fer				
	By (as per details)		Journal	JOU/10111		3,596.28
	Output CGST 9%	1,798.14 Dr				
	Output SGST 9%	1,798.14 Dr				
	Being amt transfer					
	To OIE- Ramky (Cam & Dg Charges )-RD		Journal	JOU/10122	4,140.28	
	Being amount tr	ansfered				
				-	4,140.28	4,140.28
				_		

M G Road, Ranigunj Secunderabad

### **Input CGST**

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 74 Credit
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST	1: 11,252.00 Dr 1,012.68 Dr	2,152.00 Cr	Purchase	PUR/10001	1,012.68	
	TDS-10% Professional Charges Round Off  Being on manage chagres for the management of the management o	ment supervi onth of Apr 2	020				
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-10% Professional Charges Round Off  Being on manage charges for the me	3,674.00 Dr 330.66 Dr 3 ( ment supervi onth of Apr 2		Purchase	PUR/10002	330.66	
	bill no:10013, dt:3  By (as per details)  Output CGST 9%  Output SGST 9%  Input SGST  Being ITC adjuste	1,343.34 Dr 1,343.34 Dr 1,ad output tax	,343.34 Cr	Journal	JOU/10008		1,343.34
0-May-20	liability for the mode To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professinal Charges Round Off Being on manage chagres for the me	11,252.00 Dr 11,012.68 Dr 8 0 ment supervi	2,433.00 Cr 444.00 Cr <b>D.36 Cr</b> ision	Purchase	PUR/10003	1,012.68	
	against bil no:100.  To (as per details)  SP-Modi Properties Pvt Ltd  OlE-Management Supervision Charges Input SGST  TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the me against billno:100.	3,674.00 Dr 330.66 Dr 2 (ment supervi	,059.00 Cr -76.00 Cr 	Purchase	PUR/10004	330.66	
	Carried Over				_	2,686.68	1,343.34

•	Ledger Account : 1-Apr-20 to 31-Mar-2	1				Page 75
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 Mahindra Bank- 1311521659 Being on bank ch	200.00 Dr 18.00 Dr 236.00 C	Payment Cr	PAY/10023	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjuste		Journal Gr	JOU/10015		1,361.34
	liability for the mo	onth of may 2020				
19-Jun-20	To (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input SGST TDS-7.5% Professinal Charges Being on GST re Nov-19 to mar-20 dt:23/5/20	•		PUR/10005	1,125.00	
30-Jun-20	charges for the n	4,059.00 0 3,674.00 Dr 330.66 Dr 276.00 0 0.32 O ement supervision nonth of June 20 ( est bill no:47, dt:30	cr	PUR/10006	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the m 2020 bill no:49, of		cr	PUR/10007	1,012.68	
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch	200.00 Dr 18.00 Dr 236.00 C	Payment Cr	PAY/10038	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST  Being ITC adjuste liability for the mo	2,486.34 Dr 2,486.34 Dr 2,486.34 C ed output tax	<b>Journal</b>	JOU/10022		2,486.34
	Carried Over			_	5,191.02	5,191.02

Date	Particulars		Vch Type	Vch No.	Debit	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 SGST TDS-7.5% Professinal Charges Round Off Being on manage chargs for the mo- against bill no:100	nth of July 2020	Purchase	PUR/10008	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professinal Charges Round Off Being on manage chargs for the mo against bill no:100 -2020	4,059.00 Cr 3,674.00 Dr 330.66 Dr 276.00 Cr 0.32 Cr ment supervision nth of July 2020	Purchase	PUR/10009	330.66	
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch month of July 202	-	Payment	PAY/10054	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjusted liability for the modern	•	Journal	JOU/10030		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta OIE-Consultancy Charges RD Input SGST TDS-7.5% Professinal Charges Being MCA annua and AOC 4 for 20 fillings 1- Appoint vide bill no: GST :14-5-2020	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% Professinal Charges Round Off Being on manage chagres for the m on ( Spandana re no:10104	onth of Aug-2020	Purchase	PUR/10011	330.66	

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				8,188.02	6,552.36
31-Aug-20		-	Purchase	PUR/10012	1,012.68	
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank-1311521659 Being on bank ch month of Aug 20	-	Payment	PAY/10068	18.00	
24-Sep-20	By (as per details) Output CGST 9% Output SGST 9% Input SGST  Being ITC adjust liability for the me		Journal	JOU/10038		2,666.34
24-Sep-20	To (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input SGST TDS-7.5% Professinal Charges Being profession Q4 filling against /20	2,486.00 Cr 2,250.00 Dr 202.50 Dr 169.00 Cr al fees for Q3 & bill no:132, dt:7/8	Purchase	PUR/10013	202.50	
30-Sep-20	To (as per details) SUP-GP Buildcon Materials Equipment GST 18% Input SGST Round Off  Being on purchas sander machiner gp/20-21/218 dt: po no: 70563 dt:	21.09.2020 vide	Purchase	PUR/10014	470.70	
		12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr ement supervision nonth of Sep-2020 1116, dt:30/9/20	Purchase	PUR/10015	1,012.68	

9,218.70

10,904.58

Input CGST Date	Ledger Account : 1-Apr-20 to 31-Mar-2  Particulars			Vch Type	Vch No.	Debit	Page 78 Credit
Date	Faiticulais			ven rype	VCITINO.	Debit	Ciedi
	Brought Forward					10,904.58	9,218.70
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges	3,674.00 Dr	4,059.00 Cr	Purchase	PUR/10016	330.66	
	Input SGST TDS-7.5% Professinal Charges Round Off	330.66 Dr	276.00 Cr 0.32 Cr				
	Being on manage charges for the n against bill no:10	nonth of Sep	-2020				
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch month of Sep-20.	nagres for the	<b>236.00 C</b> r e	Payment	PAY/10080	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjust	ed output tax		Journal	JOU/10044		2,034.54
30-Oct-20	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch		5,900.00 Cr	Payment	PAY/10093	450.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professinal Charges Round Off Bieng on manage charges for the m against bill no:10 /2020	11,252.00 Dr 1,012.68 Dr ement super nonth of Oct-	2020	Purchase	PUR/10017	1,012.68	
	To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input SGST  TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the n against bill no:10 /2020	3,674.00 Dr 330.66 Dr ement super nonth of Oct-	2020	Purchase	PUR/10018	330.66	

Carried Over 13,046.58 11,253.24

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				13,046.58	11,253.24
31-Oct-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input SGST	1,399.00 Cr 1,150.00 Dr 40.00 Dr 104.50 Dr	Purchase	PUR/10019	104.50	
	Being on purchas against bill no:13: po no:70426, dt:1	322A, dt:22/9/20,				
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being input transi	1,897.84 Dr 1,897.84 Dr 1,897.84 Cr Gered for the	Journal	JOU/10056		1,897.84
	month of Oct-202	0				
3-Nov-20	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch month of Oct-202	-	Payment	PAY/10100	18.00	
9-Nov-20	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input SGST Round Off	543.00 Cr 460.00 Dr 41.40 Dr 0.20 Dr	Purchase	PUR/10020	41.40	
	Being on frankling JMKGEC paid on Exp card against dt:31/10/2020	behalf of ramesh				
30-Nov-20	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch month of Nov-202	•	Payment	PAY/10112	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input SGST TDS-7.5% Professinal Charges OIE-Round Off	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr	Purchase	PUR/10021	525.42	
	Bieng on manage	onth of Nov-2020				

Carried Over 13,753.90 13,151.08

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,753.90	13,151.08
30-Nov-20		6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervision conth of Nov-2020 153, dt:30/11	Purchase	PUR/10022	525.42	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjuste	•	Journal	JOU/10065		1,128.24
18-Dec-20	To (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input SGST TDS-7.5% Professinal Charges Being on consulta GST review chag to Sep-2020 again dt:1/11/2020	13,812.00 Cr 12,500.00 Dr 1,125.00 Dr 938.00 Cr ancy charges for res from May-20	Purchase	PUR/10023	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 ramke owners association ssllp/log/10868 de	y serenium on against bill no:	Purchase	PUR/10024	18.00	
	<del>-</del>	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ent supervision conth of Dec-2020 171, dt:31/12/2020	Purchase	PUR/10025	525.42	
	<del>-</del>	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ent supervision conth of Dec-2020 (81, dt:31/12/2020	Purchase	PUR/10026	525.42	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
Date	Brought Forward		von Typo	V 011 110.	16,473.16	14,279.32
	= · · · · · · · · · · · · · · · · · · ·				,	,
31-Dec-20	To (as per details)		Payment	PAY/10131	18.00	
	FEXP-Bank Charges	200.00 Dr				
	Input SGST	18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659	236.00 Cr				
	Being on bank ch month of Dec-20	•				
	By (as per details)		Journal	JOU/10074		2,211.84
	Output CGST 9%	2,211.84 Dr	•••••	000/100/1		2,211.04
	Output SGST 9%	2,211.84 Dr				
	Input SGST	2,211.84 Cr				
	Being ITC adjuste	ed output tax				
	liability for the mo	•				
31-Jan-21	To (as per details)		Purchase	PUR/10027	525.42	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr				
	OIE-Management Supervision Charges	5,838.00 Dr				
	Input SGST	525.42 Dr				
	OIE-Round Off TDS-7.5% Professinal Charges	0.16 Dr 438.00 Cr				
	_	ement supervision				
	chagres for the m	•				
	billl no:10195, dt:					
	To (as per details)		Purchase	PUR/10028	525.42	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr				
	OIE-Management Supervision Charges	5,838.00 Dr				
	Input SGST	525.42 Dr				
	TDS-7.5% Professinal Charges	438.00 Cr				
	OIE-Round Off	0.16 Dr				
		ement supervision				
	chagres for the m billl no:10186, dt:					
	,	31/1/21	Journal	1011/40093		4.050.04
	By (as per details) Output CGST 9%	1,050.84 Dr	Journal	JOU/10083		1,050.84
	Output SGST 9%	1,050.84 Dr				
	Input SGST	1,050.84 Cr				
	Being ITC adjuste					
	liability for the mo	•				
1-Feb-21	To (as per details)		Payment	PAY/10162	18.00	
	FEXP-Bank Charges	200.00 Dr				
	Input SGST	18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659	236.00 Cr				
	Being on bank ch	lagres for the				
	month of jan 21					

Carried Over 17,560.00 17,542.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				17,560.00	17,542.00
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava OIE-Consultancy Charges RD Input SGST	11,800.00 Cr 10,000.00 Dr 900.00 Dr	Purchase	PUR/10029	900.00	
SP-S	Being profession conducting chec relating to the issue compulsory convolution of the issue compulsory convolution of the contraction of the contraction of the contraction of the conduction of	nal fees for k on compliances sue of CCDs ( vertible debentures or the subscribes				
9-Feb-21	of ramky tower-A copy of MODT E kotak mahindra	bank for 2nd floor A and certified Ooc in favour of bank of ramkey C no:15442 of 2014	Purchase	PUR/10030	396.00	
28-Feb-21	•	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr sement supervison month of Feb 2021 0204, dt:28/2/21	Purchase	PUR/10031	525.42	
		6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr sement supervison month of Feb 2021 0211, dt:28/2/21	Purchase	PUR/10032	525.42	
	To (as per details) FEXP-Bank Charges Input SGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank of month of Feb 21	-	Payment	PAY/10177	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input SGST Being ITC adjus	2,382.84 Dr 2,382.84 Dr 2,382.84 Cr	Journal	JOU/10097		2,382.84
	· · · · · · · · · · · · · · · · · · ·	onth of Feb 2021		_		
	Carried Over			_	19,924.84	19,924.84

put CGST		: 1-Apr-20 to 31-Mar-2	•				Page 83
Date	Particulars	<u> </u>		Vch Type	Vch No.	Debit	Cred
	Brought F	orward				19,924.84	19,924.84
9-Mar-21	To (as per de SP-Cushman & Wa PROMORD-E Input SGST	akefield (India) Pvt Ltd	8,85,000.00 7,50,000.00 Dr 67,500.00 Dr	Purchase Cr	PUR/10033	67,500.00	
	input 3031	Being brokerage a dispostion of prop 2nd floor right win selenium, Tower a Financial dist, nat hyderabad billno:	ee for facilitating erty located at g in ramky A situated at nakaramguda,				
SP-Cush PRON Input	To (as per de SP-Cushman & Wa PROMORD-E Input SGST	akefield (India) Pvt Ltd	•	Purchase Cr	PUR/10034	67,500.00	
		2nd floor right win selenium, Tower I Financial dist, nai hyderabad billno:	g in ramky A situated at nakaramguda,	_			
Input SGST BANK-Kotak Mahi To (as per do SP-Modi Pro OIE-Management Input SGST	FEXP-Bank ( Input SGST			Payment Cr	PAY/10194	18.00	
	operties Pvt Ltd Supervision Charges ofessinal Charges	onth of March		PUR/10035	525.42		
	OIE-Management Input SGST	etails) perties Pvt Ltd Supervision Charges ofessinal Charges	onth of March		PUR/10036	525.42	
	By (as per de Output CGS' Output SGS' Input SGST	T 9% T 9% Being ITC adjuste	= '-	<b>Journal</b> Cr	JOU/10110		1,36,068.84
		liability for the mo	nun of Iviar 2021				
						1,55,993.68	1,55,993.68

M G Road, Ranigunj Secunderabad

### **Input SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

							Page 8
Date	Particulars			Vch Type	Vch No.	Debit	Cred
30-Apr-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-10% Professional Charges Round Off Being on manage chagres for the m against bill no:100	11,252.00 Dr 1,012.68 Dr 1 ement superv onth of Apr 2	2020	Purchase	PUR/10001	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-10% Professional Charges Round Off  Being on manage charges for the m bill no:10013, dt:3	3,674.00 Dr 330.66 Dr 3 ement superv onth of Apr 2		Purchase	PUR/10002	330.66	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjusted liability for the mo	ed output tax	,343.34 <b>C</b> r 02 <i>0</i>	Journal	JOU/10008		1,343.34
30-May-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges Round Off Being on manage chagres for the m against bil no:100	11,252.00 Dr 1,012.68 Dr 8 ement superv onth of may 1	2020	Purchase	PUR/10003	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges Round Off Being on manage chagres for the m against billno:100	3,674.00 Dr 330.66 Dr 2 ement superv onth of may	2020	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 CGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch	200.00 Dr 18.00 Dr 236.00	Payment Cr	PAY/10023	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjust	1,361.34 Dr 1,361.34 Dr 1,361.34 ed output tax	Journal Cr	JOU/10015		1,361.34
19-Jun-20	To (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input CGST TDS-7.5% Professinal Charges Being on GST re Nov-19 to mar-20 dt:23/5/20	13,812.00 12,500.00 Dr 1,125.00 Dr 938.00 view charges for		PUR/10005	1,125.00	
30-Jun-20	charges for the n	4,059.00 3,674.00 Dr 330.66 Dr 276.00 0.32 ( ement supervision nonth of June 20 ( est bill no:47, dt:30	Cr	PUR/10006	330.66	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the m 2020 bill no:49, of		Cr	PUR/10007	1,012.68	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank-1311521659 Being on bank ch	200.00 Dr 18.00 Dr 236.00 o	Payment Cr	PAY/10038	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjust liability for the mo		<b>Journal</b> Cr	JOU/10022		2,486.34
	Carried Over			_	5,191.02	5,191.02

Date	Particulars		Vch Type	Vch No.	Debit	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% Professinal Charges Round Off  Being on manage chargs for the mo against bill no:100	nth of July 2020	Purchase	PUR/10008	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges Round Off Being on manage chargs for the mo against bill no:100 -2020	4,059.00 Cr 3,674.00 Dr 330.66 Dr 276.00 Cr 0.32 Cr ment supervision nth of July 2020	Purchase	PUR/10009	330.66	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch month of July 202	-	Payment	PAY/10054	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjusted liability for the mo	•	Journal	JOU/10030		1,361.34
17-Aug-20	To (as per details) SP-Ajay Mehta OIE-Consultancy Charges RD Input CGST TDS-7.5% Professinal Charges Being MCA annua and AOC 4 for 20 fillings 1- Appoint vide bill no: GST :14-5-2020	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% Professinal Charges Round Off  Being on manage chagres for the m on ( Spandana re no:10104	onth of Aug-2020	Purchase	PUR/10011	330.66	
	Carried Over			_	8,188.02	6,552.36

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				8,188.02	6,552.36
31-Aug-20		-	Purchase	PUR/10012	1,012.68	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank-1311521659 Being on bank ch month of Aug 202	200.00 Dr 18.00 Dr 236.00 Cr pagres for the	Payment	PAY/10068	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjuste liability for the mo	•	Journal	JOU/10038		2,666.34
24-Sep-20	To (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input CGST TDS-7.5% Professinal Charges Being professions Q4 filling against /20	2,486.00 Cr 2,250.00 Dr 202.50 Dr 169.00 Cr al fees for Q3 & bill no:132, dt:7/8	Purchase	PUR/10013	202.50	
30-Sep-20	To (as per details) SUP-GP Buildcon Materials Equipment GST 18% Input CGST Round Off  Being on purchas sander machiner gp/20-21/218 dt: po no: 70563 dt:	21.09.2020 vide	Purchase	PUR/10014	470.70	
		12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr ement supervision nonth of Sep-2020 116, dt:30/9/20	Purchase	PUR/10015	1,012.68	

10,904.58

9,218.70

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,904.58	9,218.70
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the m against bill no:10:	onth of Sep-2020	Purchase	PUR/10016	330.66	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch month of Sep-202	200.00 Dr 18.00 Dr 236.00 Cr agres for the	Payment	PAY/10080	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjusted liability for the mo	2,034.54 Dr 2,034.54 Dr 2,034.54 Cr ed output tax	Journal	JOU/10044		2,034.54
30-Oct-20	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank ch	5,000.00 Dr 450.00 Dr 5,900.00 Cr agres	Payment	PAY/10093	450.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges Round Off  Bieng on manage charges for the m against bill no:10: /2020	onth of Oct-2020	Purchase	PUR/10017	1,012.68	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m against bill no:10: /2020	onth of Oct-2020	Purchase	PUR/10018	330.66	

Carried Over 13,046.58 11,253.24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,046.58	11,253.24
31-Oct-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST  Being on purchase against bill no:133 po no:70426, dt:1	322A, dt:22/9/20,	Purchase	PUR/10019	104.50	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being input transf month of Oct-2020	1,897.84 Dr 1,897.84 Dr 1,897.84 Cr ered for the	Journal	JOU/10056		1,897.84
3-Nov-20	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank characteristics		Payment	PAY/10100	18.00	
9-Nov-20	To (as per details)  SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Round Off  Being on frankling JMKGEC paid on Exp card against of dt:31/10/2020	behalf of ramesh	Purchase	PUR/10020	41.40	
30-Nov-20	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank characteristics	~	Payment	PAY/10112	18.00	
	To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST  TDS-7.5% Professinal Charges OIE-Round Off  Bieng on manage chagres for the m against bill no:107	onth of Nov-2020	Purchase	PUR/10021	525.42	

Carried Over 13,753.90 13,151.08

Input SGST Date	Ledger Account : 1-Apr-20 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 90 Credit
	Brought Forward				13,753.90	13,151.08
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges OIE-Round Off Bieng on manage chagres for the magainst bill no:10	onth of Nov-2020	Purchase	PUR/10022	525.42	
	/2020  By (as per details) Output CGST 9% Output SGST 9% Input CGST  Being ITC adjuste liability for the mo	-	Journal	JOU/10065		1,128.24
18-Dec-20	To (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input CGST TDS-7.5% Professinal Charges Being on consulta GST review chag to Sep-2020 again dt:1/11/2020	13,812.00 Cr 12,500.00 Dr 1,125.00 Dr 938.00 Cr ancy charges for res from May-20	Purchase	PUR/10023	1,125.00	
31-Dec-20	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST  Being on towards by-laws of ramkey owners association ssllp/log/10868 dt	y serenium on against bill no:	Purchase	PUR/10024	18.00	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST TDS-7.5% Professinal Charges OIE-Round Off Being manageme chagres for the m against bil no:101	•	Purchase	PUR/10025	525.42	
	To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST  TDS-7.5% Professinal Charges OIE-Round Off  Being managements Chagres for the minimal charges of the minimal c	6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr <b>0.16 Dr</b> ent supervision	Purchase	PUR/10026	525.42	
	Carried Over			-	16,473.16	14,279.32

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,473.16	14,279.32
31-Dec-20	To (as per details)		Payment	PAY/10131	18.00	
	FEXP-Bank Charges	200.00 Dr				
	Input CGST	18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659	236.00 Cr				
	Being on bank cl month of Dec-20					
	By (as per details)		Journal	JOU/10074		2,211.84
	Output CGST 9%	2,211.84 Dr				2,2
	Output SGST 9%	2,211.84 Dr				
	Input CGST	2,211.84 Cr				
	Being ITC adjust	ed output tax				
	liability for the mo					
1-Jan-21	To (as per details)		Purchase	PUR/10027	525.42	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr				
	OIE-Management Supervision Charges	5,838.00 Dr				
	Input CGST	525.42 Dr				
	OIE-Round Off	0.16 Dr				
	TDS-7.5% Professinal Charges	438.00 Cr				
	-	ement supervision				
	chagres for the n					
	billl no:10195, dt.	31/1/21				
	To (as per details)		Purchase	PUR/10028	525.42	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr				
	OIE-Management Supervision Charges	5,838.00 Dr				
	Input CGST	525.42 Dr				
	TDS-7.5% Professinal Charges	438.00 Cr				
	OIE-Round Off	0.16 Dr				
		ement supervision				
	chagres for the n billl no:10186, dt.					
		31/1/21	Journal	1011/40002		4.050.04
	By (as per details)	4.050.04.D-	Journal	JOU/10083		1,050.84
	Output CGST 9%	1,050.84 Dr				
	Output SGST 9% Input CGST	1,050.84 Dr 1,050.84 Cr				
	•	•				
	Being ITC adjusted output tax liability for the month of jan 2021					
1-Feb-21	To (as per details)	•	Payment	PAY/10162	18.00	
	FEXP-Bank Charges	200.00 Dr				
	Input CGST	18.00 Dr				
	BANK-Kotak Mahindra Bank- 1311521659	236.00 Cr				
	Being on bank cl	nagres for the				
	month of jan 21					

Carried Over 17,560.00 17,542.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,560.00	17,542.00
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava OIE-Consultancy Charges RD Input CGST	11,800.00 Cr 10,000.00 Dr 900.00 Dr	Purchase	PUR/10029	900.00	
19-Feb-21 T	relating to the iss compulsory conv -quasi equity ) fo and reporting an	k on compliances sue of CCDs ( vertible debentures r the subscribes				
19-Feb-21	of ramky tower-A copy of MODT D kotak mahindra I	bank for 2nd floor A and certified Occ in favour of bank of ramkey C no:15442 of 2014	Purchase	PUR/10030	396.00	
28-Feb-21		6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr <b>0.16 Dr</b> ement supervison month of Feb 2021 0204, dt:28/2/21	Purchase	PUR/10031	525.42	
		6,451.00 Cr 5,838.00 Dr 525.42 Dr 438.00 Cr 0.16 Dr ement supervison month of Feb 2021 0211, dt:28/2/21	Purchase	PUR/10032	525.42	
	To (as per details) FEXP-Bank Charges Input CGST BANK-Kotak Mahindra Bank- 1311521659 Being on bank comonth of Feb 21		Payment	PAY/10177	18.00	
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Being ITC adjust	2,382.84 Dr 2,382.84 Dr 2,382.84 Cr	Journal	JOU/10097		2,382.84
		onth of Feb 2021				
	Carried Over			_	19,924.84	19,924.84

nput SGST		1-Apr-20 to 31-Mar-21						Page 93
Date	Particulars			Vch	туре	Vch No.	Debit	Credi
	Brought Fo	orward					19,924.84	19,924.84
9-Mar-21		efield (India) Pvt Ltd	7,50,000 Dr 67,500.00 Dr ee for facilitat erty located a g in ramky A situated at akaramguda,	95,000.00 Cr ting at	Purchase	PUR/10033	67,500.00	
		efield (India) Pvt Ltd	7,50,000 Dr 67,500.00 Dr ee for facilitat erty located a g in ramky A situated at akaramguda,	85,000.00 Cr ting at	Purchase	PUR/10034	67,500.00	
Ţ			agres for the	36.00 Cr	Payment	PAY/10194	18.00	
	OIE-Round Of	perties Pvt Ltd upervision Charges essinal Charges	5,838.00 Dr 525.42 Dr 43 0.16 Dr eent supervisi onth of March	451.00 Cr 38.00 Cr ion	Purchase	PUR/10035	525.42	
	OIE-Round Of	perties Pvt Ltd upervision Charges essinal Charges	5,838.00 Dr 525.42 Dr 43 0.16 Dr eent supervisi onth of March	451.00 Cr 38.00 Cr ion	Purchase	PUR/10036	525.42	
		9%	d output tax	36,068.84 Cr	Journal	JOU/10110		1,36,068.84
			5. Mai 201				4 55 000 00	4 55 000 00
							1,55,993.68	1,55,993.68

M G Road, Ranigunj Secunderabad

## INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 94
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance				40,00,000.00	
28-Oct-20	To BANK-Kotak Mahindra Bank- 1311521659  Being FD made		Payment	PAY/10092	1,60,00,000.00	
13-Jan-21	By (as per details)  IFDR-Kotak Mahindra Bank BANK-Kotak Mahindra Bank- 1311521659 1,0,77,99,000 BEing FD cancelled against no:8945032445	77,998.00 Cr FD	Receipt	REC/10032		1,60,00,000.00
	By (as per details)  IFDR-Kotak Mahindra Bank BANK-Kotak Mahindra Bank-1311521659  BEing FD cancelled against no:8912928214	1,73,729.00 Cr FD	Receipt	REC/10033		40,00,000.00
15-Feb-21	To BANK-Kotak Mahindra Bank-1311521659  Being FD made FDR no:		Payment	PAY/10169	3,00,00,000.00	
13-Mar-21	By (as per details)  IFDR-Kotak Mahindra Bank BANK-Kotak Mahindra Bank- 1311521659 1,0,17,166,00 or  Being FD cancelled fdr  no:8945079884	17,106.00 Cr	Receipt	REC/10043		1,00,00,000.00
Ву	Closing Balance				5,00,00,000.00	3,00,00,000.00 2,00,00,000.00
					5,00,00,000.00	5,00,00,000.00

M G Road, Ranigunj Secunderabad

#### **INV-Land at Shamshabad**

Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		32,	55,000.00	
Ву	Closing Balance				32,55,000.00
			32,	55,000.00	32,55,000.00

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## INV-Nilgiri Estates Ledger Account

				Page 96
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			14,06,738.41	
31-Mar-21 By Share of Income Tax 19-20  Being share of income tax for fy 19 -20	Journal	JOU/10130		10,70,565.00
To REVENUE-Share of Profit  Being share of profit	Journal	JOU/10138	18,65,522.87	
By Closing Balance			32,72,261.28 32,72,261.28	10,70,565.00 22,01,696.28 <b>32,72,261.28</b>

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## INV-Ramky Celinium Ledger Account

					Page 97
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balar	nce			20,68,40,115.50	
6-Feb-21 By (as per details)  Spandana Rural and Urban Dvelopment Organisation  Vijaya Siva Rami Reddy Vendidandi  Being Tower A 2nd Floor sales  against Sale deed No.2954/2021  and 2953/2021		Journal	JOU/10087		6,75,00,000.00
To Profit on Sale of Building  Being transferred		Journal	JOU/10088	2,41,65,582.00	
By Closing Bala	nce			23,10,05,697.50	6,75,00,000.00 16,35,05,697.50
				23,10,05,697.50	23,10,05,697.50

M G Road, Ranigunj Secunderabad

#### **OIE-Audit Fees**

Ledger Account

						Page 98
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)		Journal	JOU/10104	33,208.00	
	TDS-7.5% Professinal Charges	2,111.00 Cr				
	EOY-Audit Fees Payable	31,097.00 Cr				
	Being audit fees paya	ble for FY				
	2020-21					
				-	33,208.00	
By	y Closing Balance					33,208.00
·				_	33,208.00	33,208.00

M G Road, Ranigunj Secunderabad

## OIE-Consultancy Charges RD Ledger Account

D - 1 -	Deutierdeue		Val. T	V/-L NI-	Dob#	Page 99
Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details)  SP-KGM & Co Input CGST Input SGST  TDS-7.5% Professinal Charges  Being on GST re  Nov-19 to mar-2  dt:23/5/20	13,812.00 Cr 1,125.00 Dr 1,125.00 Dr 938.00 Cr eview charges for 020 billn 0:25,	Purchase	PUR/10005	12,500.00	
17-Aug-20	and AOC 4 for 20 fillings 1- Appoin	16,022.00 Cr 1,305.00 Dr 1,305.00 Dr 1,088.00 Cr ual fillings MGT7 018-19 and MCA E natment of auditor T/2020-21/3 dated	Purchase	PUR/10010	14,500.00	
24-Sep-20	To (as per details) SP-KGM & Co Input CGST Input SGST TDS-7.5% Professinal Charges Being profession Q4 filling agains /20	2,486.00 Cr 202.50 Dr 202.50 Dr 169.00 Cr nal fees for Q3 & t bill no:132, dt:7/8	Purchase	PUR/10013	2,250.00	
18-Dec-20	_	13,812.00 Cr 1,125.00 Dr 1,125.00 Dr 938.00 Cr tancy charges for gres from May-20 ainst bill no:247,	Purchase	PUR/10023	12,500.00	
8-Feb-21	relating to the is: compulsory con -quasi equity ) fo and reporting an	k on compliances sue of CCDs ( vertible debentures or the subscribes	Purchase	PUR/10029	10,000.00	
	dt:5/2/21					

OIE-Consultancy	Charges RD Ledger Account : 1-Apr-20 to 31-Mar-21				Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,750.00	
D.,	Closing Balance		-	51,750.00	F4 750 00
Ву	Closing Balance		-	51,750.00	51,750.00 <b>51,750.00</b>

M G Road, Ranigunj Secunderabad

# OIE-Consultancy Charges UD Ledger Account

						Page 101
Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-20	To SP-D Pavan Kumar	Advocate)  Being on professional fee towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services Itd against bill no:028, dt:5/6/2020	Journal	JOU/10016	25,200.00	
5-Feb-21	To <b>SP-VIKAS KU</b> I	MAR JAIN  Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21	Journal	JOU/10086	25,000.00	
Ву	y Closing E	3alance		-	50,200.00 <b>50,200.00</b>	50,200.00 <b>50,200.00</b>

M G Road, Ranigunj Secunderabad

## OIE-Depreciation Ledger Account

						Page 102
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Kineti	c Honda Being Depreciation @ 15%	Journal	JOU/10113	8,696.00	
	To Furniture	Being depreciation during the year	Journal	JOU/10135	7,68,035.00	
B	Closing	Balance			7,76,731.00	7,76,731.00
					7,76,731.00	7,76,731.00

M G Road, Ranigunj Secunderabad

## OIE-Electricity Supply Ledger Account

						Page 103
Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Oct-20	To BANK-Kotak Mahindra Ba	ank 131152169  Being cheque issued to Ramky  Estates & Farms Ltd towards  electricity charges for the 3rd Floor  B wing of Ramky Selenium	Payment	PAY/10087	38,490.00	
4-Dec-20	To BANK-Kotak Mahindra Ba	Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827	Payment	PAY/10120	2,567.00	
6-Jan-21	To BANK-Kotak Mahindra Ba	Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of Dec-20 against ch no:000843	Payment	PAY/10141	15,073.00	
5-Feb-21	To BANK-Kotak Mahindra Ba	Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for the month of jan 21 ch no:000577	Payment	PAY/10164	18,025.00	
9-Mar-21	To BANK-Kotak Mahindra Ba	Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000599	Payment	PAY/10187	16,871.00	
Ву	Closing l	Balance		-	91,026.00	91,026.00
Ъу	2.229			-	91,026.00	91,026.00

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## OIE-Legal Services Ledger Account

						Page 104
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-20	To Cash	Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company	Payment	PAY/10052	5,000.00	
31-Mar-21	To <b>PS-Admi</b>	n-Audit Being amount transfered	Journal	JOU/10112	660.00	
В	y Closing	Balance		_	5,660.00 <b>5,660.00</b>	5,660.00 <b>5,660.00</b>

M G Road, Ranigunj Secunderabad

## **OIE-Management Supervision Charges**

Ledger Account

D = 1	Doutioulers			\/_b_T	17.1 A1	Dob!4	Page 105
Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details)			Purchase	PUR/10001	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				
	Round Off	,	0.36 Cr				
		and mont of the					
	Being on mana	•					
	chagres for the	-					
	against bill no:	10015, dt:30-4	-2020				
	To (as per details)			Purchase	PUR/10002	3,674.00	
	SP-Modi Properties Pvt Ltd		3,968.00 Cr			5,515	
	Input CGST	330.66 Dr	-,				
	Input SGST	330.66 Dr					
	TDS-10% Professional Charges		367.00 Cr				
	Round Off	•	0.32 Cr				
	Being on mana	agement ounce					
	_	-					
	charges for the	-	2020				
	bill no:10013, (	at:30-4-20					
0-May-20	To (as per details)			Purchase	PUR/10003	11,252.00	
	SP-Modi Properties Pvt Ltd		12,433.00 Cr			11,202.00	
	Input CGST	1,012.68 Dr	12,400.00 01				
	Input SGST	1,012.68 Dr					
	TDS-7.5% Professinal Charges		844.00 Cr				
	Round Off	•	0.36 Cr				
	Being on mana						
	chagres for the month of may 2020						
	against bil no:	10030, dt:30/5/	20				
	To (as per details)			Purchase	PUR/10004	3,674.00	
	SP-Modi Properties Pvt Ltd		4,059.00 Cr			0,0100	
	Input CGST	330.66 Dr	.,				
	Input SGST	330.66 Dr					
	TDS-7.5% Professinal Charges		276.00 Cr				
	Round Off	•	0.32 Cr				
		agomont our					
	Being on mana						
	chagres for the	-					
	against billno:	10028, dt:30/5/.	20				
30-Jun-20	To (as per details)			Purchase	PUR/10006	3,674.00	
9	SP-Modi Properties Pvt Ltd		4,059.00 Cr		212.1000	5,51 1100	
	Input CGST	330.66 Dr	1,000,00				
	Input SGST	330.66 Dr					
	TDS-7.5% Professinal Charges		276.00 Cr				
	Round Off	,	0.32 Cr				
		agement ounce					
	Being on mana						
	charges for the						
	spandana ) ag	aınst bill no:47	, at:30				
	/6/20						
	Carried Over				-	33,526.00	
	Samoa Svoi				-	00,020.00	

OIE-Manageme	ent Supervision Charges Ledger Acc	count : 1-Apr-20 to 31-	Mar-21			Page 106
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				33,526.00	
30-Jun-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off Being on manage charges for the m 2020 bill no:49, di	onth of June	Purchase	PUR/10007	11,252.00	
31-Jul-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chargs for the mo- against bill no:100	12,433.00 Cr 1,012.68 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr ment supervision nth of July 2020	Purchase	PUR/10008	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chargs for the mo against bill no:100 -2020	nth of July 2020	Purchase	PUR/10009	3,674.00	
31-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m on (Spandana re- no:10104	onth of Aug-2020	Purchase	PUR/10011	3,674.00	
	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m on ( Karvy data ) a no:10106, dt:31/8	onth of Aug-2020 against bill	Purchase	PUR/10012	11,252.00	

Carried Over 74,630.00

OIE-Managem	ent Supervision Charges Ledger Acc	count : 1-Apr-20 to 31-M	ar-21			Page 107
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,630.00	
30-Sep-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off Being on manage charges for the manage against bill no:101	onth of Sep-2020	Purchase	PUR/10015	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the magainst bill no:100	onth of Sep-2020	Purchase	PUR/10016	3,674.00	
31-Oct-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Bieng on manage charges for the magainst bill no:101 /2020	onth of Oct-2020	Purchase	PUR/10017	11,252.00	
	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the magainst bill no:101 /2020	onth of Oct-2020	Purchase	PUR/10018	3,674.00	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Bieng on manage chagres for the magainst bill no:101 /2020	onth of Nov-2020	Purchase	PUR/10021	5,838.00	

Carried Over 1,10,320.00

OIE-Managem	ent Supervision Charges Ledger Acc	count : 1-Apr-20 to 31-1	Mar-21			Page 108
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,320.00	
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Bieng on manage chagres for the m against bill no:10	onth of Nov-2020	Purchase	PUR/10022	5,838.00	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Being manageme chagres for the magainst bil no:101		Purchase	PUR/10025	5,838.00	
	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being manageme chagres for the m against bil no:101	•	Purchase	PUR/10026	5,838.00	
31-Jan-21	To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST OIE-Round Off TDS-7.5% Professinal Charges Being on manage chagres for the m bill no:10195, dt:	onth of Jan-21	Purchase	PUR/10027	5,838.00	
	To (as per details)  SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Being on manage chagres for the m bill no:10186, dt:	onth of Jan-21	Purchase	PUR/10028	5,838.00	

Carried Over 1,39,510.00

IE-Manageme	ent Supervision Charges Ledger Ac	count : 1-Apr-20 to 31-N	Mar-21			Page 10
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				1,39,510.00	
28-Feb-21	,		Purchase	PUR/10031	5,838.00	
	SP-Modi Properties Pvt Ltd Input CGST	6,451.00 Cr 525.42 Dr				
	Input SGST	525.42 Dr				
	TDS-7.5% Professinal Charges	438.00 Cr				
	OIE-Round Off	0.16 Dr				
	Being on manage chagres for the m against bill no:102	onth of Feb 2021				
	To (as per details)		Purchase	PUR/10032	5,838.00	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr			0,000.00	
	Input CGST	525.42 Dr				
	Input SGST	525.42 Dr				
	TDS-7.5% Professinal Charges OIE-Round Off	438.00 Cr 0.16 Dr				
	Being on manage	****				
	chagres for the m	•				
	against bill no:102					
-Mar-21	To (as per details)		Purchase	PUR/10035	5,838.00	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr				
	Input CGST	525.42 Dr				
	Input SGST TDS-7.5% Professinal Charges	525.42 Dr 438.00 Cr				
	OIE-Round Off	0.16 Dr				
	Being on managn					
	chagres for the m					
	2021 against bilne	o:10226, dt:31/3				
	/21					
	To (as per details)		Purchase	PUR/10036	5,838.00	
	SP-Modi Properties Pvt Ltd	6,451.00 Cr				
	Input CGST Input SGST	525.42 Dr 525.42 Dr				
	TDS-7.5% Professinal Charges	438.00 Cr				
	OIE-Round Off	0.16 Dr				
	Being on managn	nent supervision				
	chagres for the m					
	2021 against bilne	o:10219, dt:31-3				
	-21					
					1,62,862.00	
Ву	Closing Balance					1,62,862.0
					1,62,862.00	1,62,862.0

M G Road, Ranigunj Secunderabad

# **OIE-Misc. Expenses**

Ledger Account

Date	Pa	articulars		Vch Type	Vch No.	Debit	Credit
31-Aug-20	То	Cash	Being cash paid towards purchase of Round Seal ( Stamp ) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020	Payment	PAY/10066	100.00	
	То	Cash	Being cash paid towards purchase ofDirector ( Stamp ) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020	Payment	PAY/10067	110.00	
24-Sep-20	То	SP-Summit Sales L	LPLogistics  Being on purchase of stamp papers  on behalf of ramesh Exp card	Journal	JOU/10040	840.00	
12-Nov-20	То	SP-Summit Sales L	LP Logistics  Being amt spent towards purchase  of stamp papers on behalf of  ramesh Expenses card	Journal	JOU/10058	360.00	
4-Dec-20	То	SP-Summit Sales L	LP Logistics  Being amt spent towards purchase  of stamp papers on behalf of  ramesh exp card	Journal	JOU/10066	720.00	
8-Mar-21	То	SP-Summit Sales L	LP Logistics  Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10098	1,600.00	
31-Mar-21	То	Cash	Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718	Payment	PAY/10196	200.00	
_		Ola electrica	Dalamas		_	3,930.00	
Ву	/	Closing I	Baiance		_	3,930.00	3,930.00 <b>3,930.00</b>

M G Road, Ranigunj Secunderabad

# **OIE-Property Tax**

Ledger Account

						Page 111
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
23-May-20	То	BANK-Kotak Mahindra Bank-1311521659  Being amt transfer towards property tax for Tower A 2nd floor ch no :000641	Payment	PAY/10017	1,10,002.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being amt transfer towards  property tax for Tower B 3rd floor  ch no: 000649	Payment	PAY/10018	1,10,515.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued towards property tax for ramky selenium tower B 4th floor ch no :000642	Payment	PAY/10019	1,13,975.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641	Payment	PAY/10020	1,03,568.00	
B	y	Closing Balance			4,38,060.00 4,38,060.00	4,38,060.00 <b>4,38,060.00</b>

M G Road, Ranigunj Secunderabad

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

Date	<b>Particulars</b>			Vch Type	Vch No.	Debit	Credi
5-Oct-20	To BANK-Kotak Mahindra Ba	nk ।ଶୀଯାଉ Being chequee issued to ra estates & farms Itd against no:000686	-	Payment	PAY/10086	4,19,548.00	
2-Nov-20	By BANK-Kotak Mahindra Ba	nk ।311ସୀଷୋ Being cheque reversed ch no:000686		Receipt	REC/10023		4,19,548.00
6-Jan-21	To BANK-Kotak Mahindra Ba	ก่ะใช้ใช้ใช้ใช้ใ Being cheque issued to ran estates & farms Itd towards floor CAM charges for the m Nov-2020 against ch no:00	3rd nonth of	Payment	PAY/10140	33,057.00	
19-Feb-21	To BANK-Kotak Mahindra Ba	nk ।୪୩୪୪୪୭ Being cheque issued to ran estates & farms Itd towards floor CAM charges for the n of Jan 21 against ch no:000	3rd month	Payment	PAY/10171	36,355.00	
9-Mar-21	To BANK-Kotak Mahindra Ba	nk ଧୀାଧାର Being cheque issued to ran estates & farms Itd towards floor CAM and DG chagres 3rd floor tower-B ramky sel for the month of Feb 2021 a ch no:000598	3rd for the eneum	Payment	PAY/10188	28,211.00	
31-Mar-21	By <b>Ineligible</b>	ITC Being amount transfered		Journal	JOU/10122		4,140.28
			5,230.00 Cr 40.00 Cr 1,150.00 Cr	Journal	JOU/10123	6,420.00	
Ву	/ Closing I	Balance				5,23,591.00	4,23,688.28 99,902.72
·						5,23,591.00	5,23,591.00

M G Road, Ranigunj Secunderabad

# OIE-Registration Charges UD Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no:000578	Payment	PAY/10165	556.00	
В	y Closing Balance		_	556.00 <b>556.00</b>	556.00 <b>556.00</b>

M G Road, Ranigunj Secunderabad

# OIE-Registration & Misc Charges @18% Ledger Account

						Page 114
Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Feb-21	To (as per details)		Purchase	PUR/10030	4,400.00	
	SP-Summit Sales LLP Logistic	5,192.00 Cr				
	Input CGST	396.00 Dr				
	Input SGST	396.00 Dr				
	Being on relea	se of MODT for				
	kotak mahindr	a bank for 2nd floor				
	of ramky towe	r-A and certified				
		Doc in favour of				
	• •	a bank of ramkey				
		OC no:15442 of 2014				
	against bill no					
	agairist biii 110.	11097		_		
					4,400.00	
В	y Closing Balance					4,400.00
Бу	•			_	4,400.00	4,400.00

M G Road, Ranigunj Secunderabad

#### **OIE-Round Off**

Ledger Account

Doto	Particulars			Voh Tuno	\/ah Na	Debit	Credit
Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Bieng on manage chagres for the m against bill no:107	onth of Nov	/-2020	Purchase	PUR/10021	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Bieng on manage chagres for the m against bill no:107	onth of Nov	/-2020	Purchase	PUR/10022	0.16	
1-Dec-20	To (as per details)  CUST-Spandana Spoorthy Financial Limited  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice rais  for the month of N		4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr rent	Sales	JRPL/0032/20-21	0.02	
	To (as per details)  CUST-Spandana Spoorthy Financial Limited  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice rais  for the month of D		4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr rent	Sales	JRPL/0033/20-21	0.02	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Being manageme chagres for the m against bil no:101	onth of Dec	-2020	Purchase	PUR/10025	0.16	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.52	
31-Dec-20	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST	6,451.00 C 5,838.00 Dr 525.42 Dr	Purchase r	PUR/10026	0.16	
	•	525.42 Dr 438.00 C ent supervision onth of Dec-2020 81, dt:31/12/2020	r			
2-Jan-21	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Being invoice rais	3,21,637.00 Dr 2,72,573.50 C 24,531.62 C 24,531.62 C seed towards rent	ī	JRPL/0034/20-21		0.26
	for the month of ja to20-01-21)					
	To (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%	3,52,004.00 Dr 2,98,308.75 C 26,847.79 C 26,847.79 C	r	JRPL/0035/20-21	0.33	
	OIE-Round Off  Being rent for the -2021- 5th floor D acutal rent= 3977	iscount @25% on				
	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off  Being rent for the -2021- 4th floor di	scount @25% on	r	JRPL/0036/20-21	0.26	
31lan-21	acutal rent on am	t= 3,80,650	Purchase	PUR/10027	0.16	
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Being on manage chagres for the management of the management	onth of Jan-21			0.10	
	bill no:10195, dt:  To (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST	6,451.00 C 5,838.00 Dr 525.42 Dr	Purchase r	PUR/10028	0.16	
	Input SGST TDS-7.5% Professinal Charges Being on manage chagres for the m bill no:10186, dt:	525.42 Dr 438.00 C ement supervision nonth of Jan-21	r			

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.59	0.26
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 invoice rais  for the month of F  @25% on 3,80,66	eb-2021 Discount	Sales	JRPL/0037/20-21	0.26	
28-Feb-21	To (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice rais  for the month of F  @25% on 3,97,75	eb-2021 Discount	Sales	JRPL/0038/20-21	0.33	
28-Feb-21	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Being on manage chagres for the magainst bill no:100	onth of Feb 2021	Purchase	PUR/10031	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Being on manage chagres for the magainst bill no:100	onth of Feb 2021	Purchase	PUR/10032	0.16	
1-Mar-21	To (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  OIE-Round Off  Being invoice rais  for the month of N  Discount @25% of  floor	/arch-2021	Sales	JRPL/0039/20-21	0.33	

 Carried Over
 2.83
 0.26

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2.83	0.26
1-Mar-21	To (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off Being invoice raise for the month of M Discount @25% of floor	larch-2021	Sales	JRPL/0040/20-21	0.26	
31-Mar-21	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Being on managem chagres for the model 2021 against billnown /21	onth of March	Purchase	PUR/10035	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Being on managem chagres for the model 2021 against billood-21	onth of March	Purchase	PUR/10036	0.16	
	By <b>Round Off</b> Being amount tran	astered	Journal	JOU/10117		3.15
	Boing amount train				3.41	3.41

M G Road, Ranigunj Secunderabad

# **OIEUD-Rent & Amenity Charges**

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Devendra Gokuldas Mehta  Being on rent for Apr 2020	Journal	JOU/10003	13,750.00	
31-May-20	То	SP-Devendra Gokuldas Mehta  Being on rent for the month of may 2020	Journal	JOU/10012	13,750.00	
30-Jun-20	То	SP-Devendra Gokuldas Mehta  Being on rent for the month of june 2020	Journal	JOU/10021	13,750.00	
31-Jul-20	То	SP-Devendra Gokuldas Mehta  Being on rent for the month of july 2020	Journal	JOU/10027	13,750.00	
31-Aug-20	То	SP-ILA MEHTA  Being on rent for the month of Aug -2020	Journal	JOU/10034	11,250.00	
30-Sep-20	То	SP-ILA MEHTA  Being on rent for the month of sep -2020	Journal	JOU/10041	11,250.00	
30-Oct-20	То	SP-ILA MEHTA  Being on rent for the month of Oct -2020	Journal	JOU/10052	11,250.00	
80-Nov-20	То	SP-ILA MEHTA  Being on rent for the month of Nov -2020	Journal	JOU/10061	11,250.00	
31-Dec-20	То	SP-ILA MEHTA  Being on rent for the month of Dec -2020	Journal	JOU/10070	11,250.00	
31-Jan-21	То	SP-ILA MEHTA  Being on rent for the month of Jan -2021	Journal	JOU/10080	11,250.00	
28-Feb-21	То	SP-ILA MEHTA  Being on rent for the month of Feb 2021	Journal	JOU/10094	11,250.00	
31-Mar-21	То	SP-ILA MEHTA  Being on rent for the month of  March 21	Journal	JOU/10103	11,250.00	
-		Clasina Balana			1,45,000.00	4 45 000 00
Ву	/	Closing Balance				1,45,000.00

M G Road, Ranigunj Secunderabad

# **OTHADV-Accured Interest Kotak FD**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
31-Mar-21	To IFDR-Kotak Mahindra Bank  Being FD interest as per 26AS	Journal	JOU/10127	66,894.00	
Ву	√ Closing Balance		-	66,894.00	66,894.00
				66,894.00	66,894.00

M G Road, Ranigunj Secunderabad

# OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		5	,56,189.50	
Ву	Closing Balance				5,56,189.50
			5	,56,189.50	5,56,189.50

M G Road, Ranigunj Secunderabad

#### **OTHADV-TDS Kotak**

Ledger Account

						Page 122
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details) Tds Receivable 20-21 9,562 OTH-TDS-Karvy Data Management OTH-TDS-Spandana OTH-Tds Receivable-KFIN Technologies	252.00 Dr 39,862.00 Cr 2,69,942.00 Cr 6,24,480.00 Cr	Journal	JOU/10125		21,968.00
	Being amount transfere	ed				
	To IFDR-Kotak Mahindra Bank  Being FD interest as pe	er 26AS	Journal	JOU/10128	21,968.00	
				<del>-</del>	21,968.00	21,968.00

M G Road, Ranigunj Secunderabad

# **OTH-Deffered Tax Asset**

Ledger Account

				Page 123
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			1,573.00	
31-Mar-21 T <sub>0</sub> <b>Deferred Tax</b> Being deferred tax asset as per caliculation sheet	Journal	JOU/10136	2,756.00	
By Closing Balance		_	4,329.00	4,329.00
			4,329.00	4,329.00

M G Road, Ranigunj Secunderabad

#### OTH-Mat Credit A.Y. 19-20

Ledger Account

-					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		3	,34,165.00	
Ву	Closing Balance				3,34,165.00
			3	,34,165.00	3,34,165.00

M G Road, Ranigunj Secunderabad

# OTH-TDS-Karvy Data Management Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-Karvy Data Management Service Ltd		Journal	JOU/10124	39,862.00	
	Being amount trans	sfered				
	By (as per details)		Journal	JOU/10125		39,862.00
	Tds Receivable 20-21	9,56,252.00 Dr				
	OTH-TDS-Spandana	2,69,942.00 Cr				
	OTH-Tds Receivable-KFIN Technologies	6,24,480.00 Cr				
	OTHADV-TDS Kotak	21,968.00 Cr				
	Being amount trans	sfered				
				_	39,862.00	39,862.00

M G Road, Ranigunj Secunderabad

#### **OTH-TDS Receivable 17-18**

Ledger Account

				Page 126
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				9.00
31-Mar-21 To Round Off	Journal	JOU/10116	9.00	
Being amount transfered				
		_	9.00	9.00

M G Road, Ranigunj Secunderabad

#### **OTH-TDS Receivable 19-20**

Ledger Account

				Page 127
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			14,14,673.00	
31-Mar-21 By Provision for Tax MAT AY 20-21  Being amount transfered	Journal	JOU/10115		2,32,574.00
By Income Tax Earliers  Being transferred	Journal	JOU/10126		3,07,909.00
By Closing Balance			14,14,673.00	5,40,483.00 8,74,190.00
,			14,14,673.00	14,14,673.00

M G Road, Ranigunj Secunderabad

# **OTH-Tds Receivable-KFIN Technologies**

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 128 Credit
30-Apr-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS @ 10%	Journal	JOU/10006	27,671.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS @ 10%	Journal	JOU/10007	26,925.00	
31-May-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS @ 10%	Journal	JOU/10013	35,593.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS @ 10%	Journal	JOU/10014	38,065.00	
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS @ 7.5%	Journal	JOU/10018	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS @ 7.5%	Journal	JOU/10019	28,549.00	
1-Jul-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10023	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10024	29,831.00	
31-Aug-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10035	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10036	29,831.00	
30-Sep-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10045	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10046	29,831.00	
31-Oct-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10053	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10054	28,549.00	
21-Nov-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10059	14,915.00	
	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5%	Journal	JOU/10060	14,274.00	
31-Dec-20	То	CUST-KFin Technologies Pvt Ltd  Being TDS receivable @ 7.5% for the month of Dec-2020 (5th floor)	Journal	JOU/10072	22,373.00	
		Carried Over			4,71,716.00	

Tds Receivable 20-21

OTH-TDS-Spandana

**OTHADV-TDS Kotak** 

**OTH-TDS-Karvy Data Management** 

9,56,252.00 Dr

Being amount transfered

39,862.00 Cr

2,69,942.00 Cr

21,968.00 Cr

6,24,480.00

6,24,480.00

M G Road, Ranigunj Secunderabad

#### **OTH-TDS-Spandana**

Ledger Account

Data	Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
Date		•			Credit
30-Apr-20	To CUST-Spandana Spoothy Financial Limited  Being on TDS for the month of apr 2020	Journal	JOU/10005	36,738.00	
30-May-20	To CUST-Spandana Spoothly Financial Limited  Being on TDS for the month of may 2020	Journal	JOU/10010	27,554.00	
15-Jun-20	To CUST-Spandara Spoothy Financial Limited  Being on TDS for the month of june 2020	Journal	JOU/10017	27,554.00	
31-Jul-20	To CUST-Spandara Spoothy Financial Limited  Being on TDS for the month of July  -20	Journal	JOU/10029	27,554.00	
31-Aug-20	To CUST-Spandara Spoorthy Financial Limited  Being on TDS for the month of Aug  -20	Journal	JOU/10037	31,687.00	
30-Sep-20	To CUST-Spandara Spoothy Financial Limited  Being on TDS for the month of Sep  -20	Journal	JOU/10047	31,687.00	
31-Oct-20	To CUST-Spandana Spoothly Financial Limited  Being on TDS for the month of Oct  -20	Journal	JOU/10055	31,687.00	
30-Nov-20	To CUST-Spandana Spoothly Financial Limited  Being on TDS for the month of Nov  -20	Journal	JOU/10064	31,687.00	
31-Dec-20	To CUST-Spandana Spoothly Financial Limited  Being on TDS for the month of Dec  -20	Journal	JOU/10071	31,687.00	
31-Jan-21	To CUST-Spandana Spoorthy Financial Limited  Being on TDS as per 26AS	Journal	JOU/10084	20,443.00	
	By CUST-Spandara Spoorthy Financial Limited  Being on TDS as per 26AS	Journal	JOU/10085		28,336.00
31-Mar-21	By (as per details)  Tds Receivable 20-21 9,56,252.00 Dr  OTH-TDS-Karvy Data Management 39,862.00 Cr  OTH-Tds Receivable-KFIN Technologies 6,24,480.00 Cr  OTHADV-TDS Kotak 21,968.00 Cr  Being amount transfered	Journal	JOU/10125		2,69,942.00
				2,98,278.00	2,98,278.00

M G Road, Ranigunj Secunderabad

# **Output CGST 9%**

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 131 Credit
2-Apr-20	By (as per details) CUST-Karvy Data Management Service Ltt REVENUE-Rental Services Output SGST 9% Round Off Being rental coof April-2020 is	harges for the	3,98,620.00 Cr 35,875.80 Cr <b>0.40 Cr</b> <i>month</i>	Sales	JRPL/001/20-21		35,875.80
	month of April 5thFloor ( ren Rent amt due	<b>0.34 Dr</b> charges for the l-2020 - t discount @ 2 to ctual rent amt		Sales	JRPL/002/20-21		24,904.17
	month of April 4th Floor ( dis acutal rent du	charges for the I-2020 - count @ 20%	on	Sales	JRPL/003/20-21		27,406.80
30-Apr-20	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% Round Off  Being rental coof April-2020	4,33,511.00 Dr harges for the	3,67,382.00 Cr 33,064.38 Cr <b>0.24 Cr</b> month	Sales	JRPL/004/20-21		33,064.38
		1,343.34 Dr usted output ta month of Apr 2		Journal	JOU/10008	1,343.34	
	Carried Over					1,343.34	1,21,251.15

Date	<b>Particulars</b>			Vch Type	Vch No.	Debit	Credit
	Brought Forward	t				1,343.34	1,21,251.15
2-May-20	By (as per details) CUST-KFin Technologi REVENUE-Rental S Output SGST 9% Round Off		9,994.00 Dr 3,55,927.00 Cr 32,033.43 Cr	Sales	JRPL/005/20-21		32,033.43
	Towa	rds rent charges o of May-2020 -					
	By (as per details) CUST-KFin Technologic REVENUE-Rental S Output SGST 9% Towar		9,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr for the	Sales	JRPL/006/20-21		34,258.50
	month  By (as per details)  CUST-Karvy Data Management  REVENUE-Rental S  Output SGST 9%  Round Off		4th Floor 0,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr <b>0.40 Cr</b>	Sales	JRPL/007/20-21		35,875.80
	Towa	rds rent charges of May-2020 -	for the				
	By (as per details) CUST-Spandana Spoorthy Finan REVENUE-Rental S Output SGST 9% Round Off		3,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr <b>0.24 Cr</b>	Sales	JRPL/008/20-21		33,064.38
	Being 2020	on rent for the r	month of may				
31-May-20		1, ITC adjusted ou y for the month o		Journal	JOU/10015	1,361.34	
2-Jun-20		ervices		Sales	JRPL/009/20-21		35,797.05
	increa By (as per details) CUST-KFin Technologic REVENUE-Rental S	es Pvt Ltd 4,4	9,167.00 Dr 3,80,650.00 Cr	Sales	JRPL/0010/20-21		34,258.50
		rds rent charges n of June-2020 -					
	Carried Over				_	2,704.68	3,26,538.81

Date	Particulars		Vch Type	Vch No.	Debit	Page 133 Credi
	Brought Forward				2,704.68	3,26,538.81
2-Jun-20	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output SGST 9% Round Off Towards rent ch month of June-2	-	Sales	JRPL/0011/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% Round Off	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr <b>0.24 Cr</b> r the month of June	Sales	JRPL/0012/20-21		33,064.38
23-Jun-20	To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank- 1311521659 Being cheque is bank towards GS month of Apr 20 no:000659	ST payment for the	Payment	PAY/10035	1,19,008.00	
24-Jun-20		1,33,871.00 br 2,67,742.00 cr sued to Kotak ST payment for the 020 ch no:000661	Payment	PAY/10037	1,33,871.00	
30-Jun-20	To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjus liability for the m	2,486.34 Dr 2,486.34 Cr 2,486.34 Cr ted output tax onth of june 2020	Journal	JOU/10022	2,486.34	
1-Jul-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Round Off  Being towards re month of july - 2 increase rent	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr <b>0.10 Dr</b> ent charges for the 020 5th floor -	Sales	JRPL/0013/20-21		35,797.05
	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output SGST 9%  Being towards re  month of july - 2	4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr ent charges for the 020 4th floor	Sales	JRPL/0014/20-21		34,258.50
	Carried Over				2,58,070.02	4,65,534.54

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Forward					2,58,070.02	4,65,534.54
1-Jul-20	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output SGST 9% Round Off  Being towards month of july -	•		Sales	JRPL/0015/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% Round Off Being towards month of july -	-	3,67,382.00 Cr 33,064.38 Cr <b>0.24 Cr</b> for the	Sales	JRPL/0016/20-21		33,064.38
8-Jul-20	To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank- 1311521659 Being cheque bank towards of	issued to Kota GST payment	for the	Payment	PAY/10046	1,36,510.00	
31-Jul-20	To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjute liability for the	-		Journal	JOU/10030	1,361.34	
1-Aug-20	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output SGST 9%  Round Off  Being towards  month of Aug 2	<b>0.10 Dr</b> rent charges f		Sales	JRPL/0017/20-21		35,797.05
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Being towards month of Aug 2	rent charges f		Sales	JRPL/0018/20-21		34,258.50
	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output SGST 9% Round Off Being towards month of Aug 2			Sales	JRPL/0019/20-21		35,875.80

6,40,406.07

3,95,941.36

Date	<b>Particulars</b>				Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward					3,95,941.36	6,40,406.07
1-Aug-20	By (as per det CUST-Spandana Spoo REVENUE-Re Output SGST Round Off	orthy Financial Limited ental Services	4,98,537.00 Dr <b>0.02 Dr</b> at charges fo	4,22,489.00 Cr 38,024.01 Cr or the	Sales	JRPL/0020/20-21		38,024.01
		month of Aug 202	-					
7-Aug-20	To (as per det Output SGST BANK-Kotak Mahino		T payment f	or the	Payment	PAY/10064	1,37,635.00	
1-Aug-20	To (as per def Output SGST Input CGST Input SGST	•	-		Journal	JOU/10038	2,666.34	
1-Sep-20	By (as per det CUST-Karvy Data Ma REVENUE-Re Output SGST Round Off	nagement Service Ltd ental Services	-		Sales	JRPL/0021/20-21		35,875.80
	By (as per det CUST-KFin Tech REVENUE-Re Output SGST Round Off	nnologies Pvt Ltd ental Services	-		Sales	JRPL/0022/20-21		35,797.05
	By (as per det CUST-KFin Tech REVENUE-Re Output SGST	nnologies Pvt Ltd ental Services	-		Sales	JRPL/0023/20-21		34,258.50
	By (as per det CUST-Spandana Spoo REVENUE-Re Output SGST Round Off	orthy Financial Limited ental Services	-	4,22,489.00 Cr 38,024.01 Cr or the	Sales	JRPL/0024/20-21		38,024.01
		Being towards rer	nt charges fo					
	Carried Ov	ver					5,36,242.70	8,22,385.44

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					5,36,242.70	8,22,385.44
14-Sep-20	bank tow	euqe issued to Kota ards GST payment Aug 2020 against o	for the	Payment	PAY/10075	1,41,289.00	
30-Sep-20	•	2,034.54 Dr C adjusted output te or the month of Sep		Journal	JOU/10044	2,034.54	
1-Oct-20				Sales	JRPL/0025/20-21		35,797.05
				Sales	JRPL/0026/20-21		34,258.50
				Sales	JRPL/0027/20-21		38,024.01
14-Oct-20	bank tow	1,41,920.00 Dr 1521659 eque issued to Kota vards GST for the n 120 against ch no:00	nonth	Payment	PAY/10091	1,41,920.00	
31-Oct-20	<del>-</del> •	1,897.84 Dr out transfered for the Oct-2020	1,897.84 Cr 1,897.84 Cr e	Journal	JOU/10056	1,897.84	

9,30,465.00

8,23,384.08

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,23,384.08	9,30,465.00
2-Nov-20	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Round Off	2,34,670.00 Dr 1,98,872.50 Cr 17,898.53 Cr <b>0.44 Cr</b>	Sales	JRPL/0028/20-21		17,898.53
	Being towards rei month of Nov 202 rental discount of +25% Nov) on ac Rs.3,97,745/-	nt charges for the 20- 5th floor after 50%(25% Oct				
	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output SGST 9%  Round Off  Being towards renember of Nov 202  rental discount of +25% Nov) on ac 80,650/-	20- 4th floor after 50%(25% Oct	Sales	JRPL/0029/20-21		17,129.25
17-Nov-20	To (as per details) Output SGST 9% SIP-GST BANK-Kotak Mahindra Bank- 1311521659 Being cheque iss bank towards GS month of Oct-202 no:000814	T payment for the	Payment	PAY/10107	87,767.00	
	To (as per details) Output SGST 9% BANK-Kotak Mahindra Bank-1311521659 Being cheque iss bank towards GS month of Oct-202 no:000817	T payment for the	Payment	PAY/10108	17,515.00	
30-Nov-20	To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjuste liability for the mo		Journal	JOU/10065	1,128.24	
1-Dec-20		3,52,004.00 Dr 2,98,308.75 Cr 26,847.79 Cr <b>0.33 Dr</b> arges for the (5th Floor) @25% al rent Rs.397745/	Sales	JRPL/0030/20-21		26,847.79
	Carried Over				9,29,794.32	9,92,340.57

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,29,794.32	9,92,340.57
1-Dec-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output SGST 9% Round Off  Towards rent for -20 (4th floor) @2		Sales	JRPL/0031/20-21		25,693.88
	Rs.380650/-  By (as per details)  CUST-Spandana Spoorthy Financial Limited  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being invoice rais  for the month of N		Sales	JRPL/0032/20-21		38,024.01
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being invoice rais for the month of L		Sales	JRPL/0033/20-21		38,024.01
12-Dec-20	To (as per details) Output SGST 9% SIP-GST BANK-Kotak Mahindra Bank-1311521659 Being cheque iss bank towards GS Nov-2020 agains	T for the month of	Payment	PAY/10124	33,900.00	
31-Dec-20	To (as per details) Output SGST 9% Input CGST Input SGST  Being ITC adjuste liability for the mo	•	Journal	JOU/10074	2,211.84	
2-Jan-21	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output SGST 9% OIE-Round Off  Being invoice rais	3,21,637.00 Dr 2,72,573.50 Cr 24,531.62 Cr <b>0.26 Cr</b>	Sales	JRPL/0034/20-21		24,531.62
	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output SGST 9%  OIE-Round Off  Being rent for the -2021- 5th floor D acutal rent= 3977	iscount @25% on	Sales	JRPL/0035/20-21		26,847.79
	Carried Over				9,65,906.16	11,45,461.88

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 139 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 9,65,906.16 11,45,461.88 2-Jan-21 By (as per details) Sales JRPL/0036/20-21 25,693.88 **CUST-KFin Technologies Pvt Ltd** 3.36.875.00 Dr **REVENUE-Rental Services** 2.85.487.50 Cr 25.693.88 Cr **Output SGST 9% OIE-Round Off** 0.26 Dr Being rent for the month of Jan -2021- 4th floor discount @25% on acutal rent on amt= 3.80.650 **Payment** 15-Jan-21 To (as per details) PAY/10147 1,26,378.00 **Output SGST 9%** 1,26,378.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,52,756.00 Cr Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847 **Credit Note** 21-Jan-21 To (as per details) CN/10001 34.779.28 **CUST-Spandana Spoorthy Financial Limited** 4,55,994.96 Cr **REVENUE-Rental Services** 3.86,436,40 Dr **Output SGST 9%** 34.779.28 Dr Being discount given 31-Jan-21 To (as per details) **Journal** JOU/10083 1,050.84 **Output SGST 9%** 1.050.84 Dr Input CGST 1.050.84 Cr **Input SGST** 1.050.84 Cr Being ITC adjusted output tax liability for the month of jan 2021 **Sales** JRPL/0037/20-21 1-Feb-21 By (as per details) 25,693.88 **CUST-KFin Technologies Pvt Ltd** 3.36.875.00 Dr **REVENUE-Rental Services** 2,85,487,50 Cr **Output SGST 9%** 25.693.88 Cr **OIE-Round Off** 0.26 Dr Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor Sales JRPL/0038/20-21 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 SGST 9%** 26.847.79 Cr **OIE-Round Off** 0.33 Dr Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor **Payment** 19-Feb-21 To (as per details) PAY/10173 41.243.00 **Output SGST 9%** 41,243.00 Dr BANK-Kotak Mahindra Bank- 1311521659 82,486.00 Cr Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587

12,23,697.43

11,69,357.28

Date	<b>Particulars</b>				Vch Type	Vch No.	Debit	Credit
	Brought F				, po		11,69,357.28	12,23,697.43
	3.3						, ,	, -,
28-Feb-21	To (as per de Output SGST Input CGST		2,382.84 Dr	2,382.84 Cr	Journal	JOU/10097	2,382.84	
	Input SGST	Being ITC adjusted liability for the mon	-					
1-Mar-21		chnologies Pvt Ltd ental Services Γ9%	arch-2021		Sales	JRPL/0039/20-21		26,847.79
		chnologies Pvt Ltd ental Services Г 9%	arch-2021		Sales	JRPL/0040/20-21		25,693.88
19-Mar-21	To (as per de Output SGST BANK-Kotak Mahin		for the mo	nth of	Payment	PAY/10193	50,159.00	
31-Mar-21	To (as per de Output SGST Input CGST Input SGST	•	-		Journal	JOU/10110	1,36,068.84	
	To (as per de Output SGST Ineligible ITC	Γ 9%	1,798.14 Dr	3,596.28 Cr	Journal	JOU/10111	1,798.14	
	By (as per de Gst Input Output SGST	-	1,67,054.00 Dr	83,527.00 Cr	Journal	JOU/10134		83,527.00
							13,59,766.10	13,59,766.10

M G Road, Ranigunj Secunderabad

# **Output SGST 9%**

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credi
2-Apr-20			3,98,620.00 Cr 35,875.80 Cr <b>0.40 Cr</b> month	Sales	JRPL/001/20-21		35,875.80
	By (as per details) CUST-KFin Technologies REVENUE-Rental Ser Output CGST 9% Round Off  Towards month of 5thFloor Rent am COVID-	Pvt Ltd 3,26,521.00 Dr vices  0.34 Dr s rent charges for the f April-2020 - r ( rent discount @ 20 at due to 19 ) actual rent amt 1.25 discount amt		Sales	JRPL/002/20-21		24,904.17
	month o 4th Floo acutal re		on	Sales	JRPL/003/20-21		27,406.80
30-Apr-20	CUST-Spandana Spoorthy Financia REVENUE-Rental Ser Output CGST 9% Round Off	vices ental charges for the i	3,67,382.00 Cr 33,064.38 Cr <b>0.24 Cr</b> month	Sales	JRPL/004/20-21		33,064.38
	_	1,343.34 Dr TC adjusted output ta For the month of Apr 2		Journal	JOU/10008	1,343.34	
	Carried Over				_	1,343.34	1,21,251.15

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,343.34	1,21,251.15
2-May-20	By (as per details) CUST-KFin Technologies F REVENUE-Rental Serv Output CGST 9% Round Off		3,55,927.00 Cr 32,033.43 Cr <b>0.14 Cr</b>	Sales	JRPL/005/20-21		32,033.43
	Towards	rent charges for the May-2020 - 5thFloo	)				
		ices rent charges for the		Sales	JRPL/006/20-21		34,258.50
	month of  By (as per details)  CUST-Karvy Data Management Serv  REVENUE-Rental Serv  Output CGST 9%  Round Off		3,98,620.00 Cr 35,875.80 Cr <b>0.40 Cr</b>	Sales	JRPL/007/20-21		35,875.80
		rent charges for the May-2020 - 3rd floo					
	By (as per details) CUST-Spandana Spoorthy Financial I REVENUE-Rental Serv Output CGST 9% Round Off		3,67,382.00 Cr 33,064.38 Cr <b>0.24 Cr</b>	Sales	JRPL/008/20-21		33,064.38
		rent for the month o					
31-May-20		1,361.34 Dr C adjusted output ta or the month of may		Journal	JOU/10015	1,361.34	
2-Jun-20		0.10 Dr rent charges for the June-2020 - 5thFlo		Sales	JRPL/009/20-21		35,797.05
				Sales	JRPL/0010/20-21		34,258.50
	Carried Over				-	2,704.68	3,26,538.81

Date	1% Ledger Account : 1-Apr-20 to 3  Particulars		Vch Type	Vch No.	Debit	Page 143 Credi
	Brought Forward				2,704.68	3,26,538.81
2-Jun-20	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Round Off Towards rent cl month of June-2	-	Sales	JRPL/0011/20-21		35,875.80
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Round Off	4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr <b>0.24 Cr</b> or the month of June	Sales	JRPL/0012/20-21		33,064.38
23-Jun-20	To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank- 1311521659 Being cheque is bank towards G month of Apr 20 no:000659	ST payment for the	Payment	PAY/10035	1,19,008.00	
24-Jun-20		1,33,871.00 Dr 2,67,742.00 Cr ssued to Kotak ST payment for the 020 ch no:000661	Payment	PAY/10037	1,33,871.00	
30-Jun-20	To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC adjust liability for the n	2,486.34 Dr 2,486.34 Cr 2,486.34 Cr sted output tax nonth of june 2020	Journal	JOU/10022	2,486.34	
1-Jul-20	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Round Off  Being towards r  month of july - 2  increase rent	4,69,339.00 Dr 3,97,745.00 Cr 35,797.05 Cr <b>0.10 Dr</b> ent charges for the 2020 5th floor -	Sales	JRPL/0013/20-21		35,797.05
	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Being towards r  month of july - 2	4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr ent charges for the 2020 4th floor	Sales	JRPL/0014/20-21		34,258.50
	Carried Over				2,58,070.02	4,65,534.54

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 144 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,58,070.02 4,65,534.54 1-Jul-20 By (as per details) Sales 35,875.80 JRPL/0015/20-21 **CUST-Karvy Data Management Service Ltd** 4.70.372.00 Dr **REVENUE-Rental Services** 3.98.620.00 Cr **Output CGST 9%** 35.875.80 Cr **Round Off** 0.40 Cr Being towards rent charges for the month of july - 2020 3th floor Sales JRPL/0016/20-21 By (as per details) 33,064.38 **CUST-Spandana Spoorthy Financial Limited** 4.33,511.00 Dr **REVENUE-Rental Services** 3.67.382.00 Cr **Output CGST 9%** 33.064.38 Cr **Round Off** 0.24 Cr Being towards rent charges for the month of july - 2020 **Payment** 8-Jul-20 To (as per details) PAY/10046 1,36,510.00 **Output CGST 9%** 1.36.510.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2.73.020.00 Cr Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666 Journal 31-Jul-20 To (as per details) JOU/10030 1,361.34 **Output CGST 9%** 1,361.34 Dr **Input CGST** 1,361.34 Cr Input SGST 1.361.34 Cr Being ITC adjusted output tax liability for the month of july 2020 Sales JRPL/0017/20-21 1-Aug-20 By (as per details) 35,797.05 **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 **Round Off** 0.10 Dr Being towards rent charges for the month of Aug 2020-5th floor Sales By (as per details) JRPL/0018/20-21 34,258.50 **CUST-KFin Technologies Pvt Ltd** 4.49.167.00 Dr **REVENUE-Rental Services** 3.80.650.00 Cr **Output CGST 9%** 34,258.50 Cr Being towards rent charges for the month of Aug 2020- 4th floor By (as per details) **Sales** JRPL/0019/20-21 35,875.80 **CUST-Karvy Data Management Service Ltd** 4.70.372.00 Dr **REVENUE-Rental Services** 3,98,620,00 Cr **Output CGST 9%** 35,875.80 Cr **Round Off** 0.40 Cr Being towards rent charges for the month of Aug 2020- 3rd floor

6,40,406.07

3,95,941.36

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,95,941.36	6,40,406.07
1-Aug-20	•	vices 0.02 Dr wards rent charges fo	4,22,489.00 Cr 38,024.01 Cr or the	Sales	JRPL/0020/20-21		38,024.01
17-Aug-20	To (as per details) Output CGST 9% BANK-Kotak Mahindra Bank- 131 Being ch	neque issued to Kota vards GST payment f f july 2020 against ch	for the	Payment	PAY/10064	1,37,635.00	
31-Aug-20	_	2,666.34 Dr C adjusted output ta or the month of Aug 2		Journal	JOU/10038	2,666.34	
1-Sep-20	By (as per details) CUST-Karvy Data Management Ser REVENUE-Rental Serv Output CGST 9% Round Off Being to	rvice Ltd 4,70,372.00 Dr	3,98,620.00 Cr 35,875.80 Cr <b>0.40 Cr</b> or the	Sales	JRPL/0021/20-21		35,875.80
	By (as per details) CUST-KFin Technologies REVENUE-Rental Serve Output CGST 9% Round Off Being to	Pvt Ltd 4,69,339.00 Dr	3,97,745.00 Cr 35,797.05 Cr or the	Sales	JRPL/0022/20-21		35,797.05
	_			Sales	JRPL/0023/20-21		34,258.50
			4,22,489,00 Cr 38,024.01 Cr or the	Sales	JRPL/0024/20-21		38,024.01
	Carried Over					5,36,242.70	8,22,385.44

Date	Particulars				Vch Type	Vch No.	Debit	Cred
	Brought F	orward					5,36,242.70	8,22,385.44
14-Sep-20	To (as per de Output CGST BANK-Kotak Mahin		Γ payment f	or the	Payment	PAY/10075	1,41,289.00	
30-Sep-20	To (as per de Output CGST Input CGST Input SGST		-		Journal	JOU/10044	2,034.54	
1-Oct-20		hnologies Pvt Ltd ental Services	-	3,97,745.00 Cr 35,797.05 Cr or the	Sales	JRPL/0025/20-21		35,797.0
		hnologies Pvt Ltd ental Services	-	3,80,650.00 Cr 34,258.50 Cr or the	Sales	JRPL/0026/20-21		34,258.50
		orthy Financial Limited ental Services	-	4,22,489.00 Cr 38,024.01 Cr or the	Sales	JRPL/0027/20-21		38,024.0 <sup>-</sup>
14-Oct-20	To (as per de Output CGST BANK-Kotak Mahin		T for the m	onth	Payment	PAY/10091	1,41,920.00	
31-Oct-20	To (as per de Output CGST Input CGST Input SGST			1,897.84 Cr 1,897.84 Cr	Journal	JOU/10056	1,897.84	

9,30,465.00

8,23,384.08

Brought Forward   8,23,384.08   9,30,465	Output SGST 9	% Ledger Account : 1-Apr-20 to 3 Particulars		Vch Type	Vch No.	Debit	Page 147 Credit
2-Nov-20	Date			vоп тур <del>е</del>	ven no.		
CUST-KFIn Technologies Pvt Ltd		Brought Forward				8,23,384.08	9,30,465.00
Payment   Pay/10108   Payment   Payment   Pay/10108   Payment	2-Nov-20	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Round Off  Being towards re	1,98,872.50 Cr 17,898.53 Cr <b>0.44 Cr</b> ent charges for the	Sales	JRPL/0028/20-21		17,898.53
CUST-KFin Technologies Pvt Ltd 2J/SAM/Dr REVENUE-Rental Services (19)/SAM/Dr Output CGST 9% (1)/MS250 Round Off 0.50 Cr  Being towards rent charges for the month of Nov 2020-4th floor after rental discount of 50%/25% Oct +25% Nov) on actual rent of Rs.3, 80,650/- 7-Nov-20 To (as per details) Payment PAY/10107 87,767.00  Output CGST 9% \$17,75,00 Dr BANK-Kotak Mahindra Bank-1311521659 17,84,8400 Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814  To (as per details) Payment PAY/10108 17,515.00  Output CGST 9% (17,55,00 Dr BANK-Kotak Mahindra Bank-1311521659 SA,00,00 Cr Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817  O-Nov-20 To (as per details) Journal JOU/10065 1,128.24  Ontput CGST 9% (1,128.24 Dr Input CGST 1,128.24 Dr Input CGST 9% (1,128.24 Dr Input CGST 1,128.24 Dr Input CGST 1,128.24 Dr Input CGST 2,128,128 Dr Input CGST 3,128,128 Dr Input CGST 3,128		rental discount o +25% Nov) on a	of 50%(25% Oct				
Output CGST 9% 87,787.00 Dr SIP-GST 900.00 Dr BANK-Kotak Mahindra Bank-1311521659 1,76,44.00 Cr  Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814  To (as per details) Payment PAY/10108 17,515.00 Output CGST 9% 17,515.00 Dr  BANK-Kotak Mahindra Bank-1311521659 35,000.00 Cr  Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817  O-Nov-20 To (as per details) Journal JOU/10065 1,128.24 Or Input CGST 9% 1,128.24 Or Input CGST 1,128.24 Cr  Being ITC adjusted output tax liability for the month of Nov 2020  1-Dec-20 By (as per details) Sales JRPL/0030/20-21 26,847 Output CGST 9% 2,84779 Cr  Round Off 0.33 Dr  Towards rent charges for the month of Dec-20(5th Floor) @25%		CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% Round Off  Being towards re month of Nov 20 rental discount of +25% Nov) on a	1,90,325.00 Cr 17,129,25 Cr <b>0.50 Cr</b> ent charges for the 020- 4th floor after of 50%(25% Oct	Sales	JRPL/0029/20-21		17,129.25
Output CGST 9% 17,515.00 Dr BANK-Kotak Mahindra Bank-1311521659 35,000.00 Cr  Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817  O-Nov-20 To (as per details) Journal JOU/10065 1,128.24  Output CGST 9% 1,128.24 Dr Input CGST 1,128.24 Cr Input SGST 1,128.24 Cr Being ITC adjusted output tax liability for the month of Nov 2020  1-Dec-20 By (as per details) Sales JRPL/0030/20-21 26,847  CUST-KFin Technologies Pvt Ltd 3,52,004.00 Dr REVENUE-Rental Services 2,8,887.79 Cr Output CGST 9% 26,847.79 Cr Round Off 0.33 Dr Towards rent charges for the month of Dec-20(5th Floor) @25%	7-Nov-20	Output CGST 9% SIP-GST BANK-Kotak Mahindra Bank-1311521659 Being cheque is bank towards GS month of Oct-20	900.00 Dr 1,76,434.00 Cr sued to Kotak ST payment for the	Payment	PAY/10107	87,767.00	
Output CGST 9% 1,128.24 Dr Input CGST 1,128.24 Cr Input SGST 1,128.24 Cr Being ITC adjusted output tax liability for the month of Nov 2020  1-Dec-20 By (as per details) Sales JRPL/0030/20-21 26,847  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 Round Off 0.33 Dr Towards rent charges for the month of Dec-20(5th Floor) @25%		Output CGST 9% BANK-Kotak Mahindra Bank-1311521659 Being cheque is bank towards GS month of Oct-20.	35,030.00 Cr sued to Kotak ST payment for the	Payment	PAY/10108	17,515.00	
1-Dec-20 By (as per details)  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  Round Off 0.33 Dr  Towards rent charges for the month of Dec-20(5th Floor) @25%	0-Nov-20	Output CGST 9% Input CGST Input SGST Being ITC adjust	1,128.24 Cr 1,128.24 Cr ted output tax	Journal	JOU/10065	1,128.24	
	1-Dec-20	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Round Off  Towards rent ch  month of Dec-20	3,52,004.00 Dr 2,98,308.75 Cr 26,847.79 Cr <b>0.33 Dr</b> arges for the 0(5th Floor) @25%	Sales	JRPL/0030/20-21		26,847.79
Carried Over 9,29,794.32 9,92,340		Carried Over				9,29,794.32	9,92,340.57

Output SGST 9	% Ledger Account : 1-Apr-20 to 31	-Mar-21				Page 148
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,29,794.32	9,92,340.57
1-Dec-20	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Round Off  Towards rent for 1-20 (4th floor) @2  Rs.380650/-		Sales	JRPL/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 invoice rais for the month of N		Sales	JRPL/0032/20-21		38,024.01
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being invoice rais for the month of D		Sales	JRPL/0033/20-21		38,024.01
12-Dec-20	To (as per details) Output CGST 9% SIP-GST BANK-Kotak Mahindra Bank- 1311521659 Being cheque iss bank towards GS' Nov-2020 agains	T for the month of	Payment	PAY/10124	33,900.00	
31-Dec-20	To (as per details) Output CGST 9% Input CGST Input SGST  Being ITC adjuste liability for the mo	•	Journal	JOU/10074	2,211.84	
2-Jan-21	CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being invoice rais	3,21,637.00 Dr 2,72,573.50 Cr 24,531.62 Cr <b>0.26 Cr</b> sed towards rent an-2021 (01-01-20	Sales	JRPL/0034/20-21		24,531.62
	By (as per details) CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9% OIE-Round Off  Being rent for the -2021- 5th floor D acutal rent= 3977	iscount @25% on	Sales	JRPL/0035/20-21		26,847.79
	Carried Over				9,65,906.16	11,45,461.88
	Carriod Ovol					. 1, 10,401.00

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 149 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 9,65,906.16 11,45,461.88 2-Jan-21 By (as per details) Sales JRPL/0036/20-21 25,693.88 **CUST-KFin Technologies Pvt Ltd** 3.36.875.00 Dr **REVENUE-Rental Services** 2.85.487.50 Cr 25.693.88 Cr **Output CGST 9% OIE-Round Off** 0.26 Dr Being rent for the month of Jan -2021- 4th floor discount @25% on acutal rent on amt= 3.80.650 **Payment** 15-Jan-21 To (as per details) PAY/10147 1,26,378.00 **Output CGST 9%** 1,26,378.00 Dr BANK-Kotak Mahindra Bank- 1311521659 2,52,756.00 Cr Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847 **Credit Note** 21-Jan-21 To (as per details) CN/10001 34.779.28 **CUST-Spandana Spoorthy Financial Limited** 4,55,994.96 Cr **REVENUE-Rental Services** 3.86,436,40 Dr **Output CGST 9%** 34.779.28 Dr Being discount given 31-Jan-21 To (as per details) **Journal** JOU/10083 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 output tax liability for the month of jan 2021 Sales JRPL/0037/20-21 1-Feb-21 By (as per details) 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 invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor Sales JRPL/0038/20-21 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 Feb-2021 Discount @25% on 3,97,745- 5th floor **Payment** 19-Feb-21 To (as per details) PAY/10173 41.243.00 **Output CGST 9%** 41,243.00 Dr BANK-Kotak Mahindra Bank- 1311521659 82,486.00 Cr Being cheque issued to Kotak bank towards GST for the month of jan 2021 against ch no:000587 Carried Over 11,69,357.28 12,23,697.43

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21 Page 150 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 11,69,357.28 12,23,697.43 28-Feb-21 To (as per details) Journal JOU/10097 2,382.84 **Output CGST 9%** 2.382.84 Dr **Input CGST** 2.382.84 Cr **Input SGST** 2.382.84 Cr Being ITC adjusted output tax liability for the month of Feb 2021 1-Mar-21 By (as per details) **Sales** JRPL/0039/20-21 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 invoice raised towards rent for the month of March-2021 Discount @25% on 3.97.745- 5th floor By (as per details) Sales JRPL/0040/20-21 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 invoice raised towards rent for the month of March-2021 Discount @25% on 3,80,650 4th **Payment** 19-Mar-21 To (as per details) PAY/10193 50,159.00 **Output CGST 9%** 50,159.00 Dr BANK-Kotak Mahindra Bank- 1311521659 1.00.318.00 Cr Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753 **Journal** 31-Mar-21 To (as per details) JOU/10110 1,36,068.84 **Output CGST 9%** 1.36.068.84 Dr **Input CGST** 1,36,068.84 Cr **Input SGST** 1,36,068.84 Cr Being ITC adjusted output tax liability for the month of Mar 2021 Journal To (as per details) JOU/10111 1,798.14 **Output CGST 9%** 1.798.14 Dr Ineligible ITC 3.596.28 Cr Being amt transfer By (as per details) Journal JOU/10134 83,527.00 **Gst Input** 1,67,054.00 Dr **Output CGST 9%** 83,527.00 Cr Being transferred

13,59,766.10

13,59,766.10

M G Road, Ranigunj Secunderabad

### Profit & Loss A/c

Ledger Account

					Page 151
Particulars		Vch Type	Vch No.	Debit	Credit
To Reserves		Journal	JOU/10121	2,03,53,514.06	
	Being amount transfered				
				2,03,53,514.06	
Closing E	Balance				2,03,53,514.06
				2,03,53,514.06	2,03,53,514.06
	To Reserves	To <b>Reserves</b> Being amount transfered	To Reserves Journal  Being amount transfered	To Reserves Journal JOU/10121  Being amount transfered	To Reserves Journal JOU/10121 2,03,53,514.06  Being amount transfered 2,03,53,514.06  Closing Balance

M G Road, Ranigunj Secunderabad

# **Profit on Sale of Building**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 t Credit
6-Feb-21	By INV-Ramky Celinium  Being transferred	Journal	JOU/10088		2,41,65,582.00
31-Mar-21	To <b>PROMORD-Brokerage</b> Being transferred	Journal	JOU/10129	15,00,000.00	
To	Closing 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

### PROMORD-Brokerage

Ledger Account

						Page 15
Date	Particulars		Vch Type	Vch No.	Debit	Cred
9-Mar-21	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd Input CGST Input SGST  Being brokerage dispostion of pro 2nd floor right wi selenium, Tower Financial dist, na hyderabad billno	ng in ramky A situated at nakaramguda,	Purchase	PUR/10033	7,50,000.00	
	To (as per details) SP-Cushman & Wakefield (India) Pvt Ltd Input CGST Input SGST  Being brokerage dispostion of pro 2nd floor right wi selenium, Tower Financial dist, na hyderabad billno	ng in ramky A situated at nakaramguda,	Purchase	PUR/10034	7,50,000.00	
31-Mar-21	By Profit on Sale of Building  Being transferred	1	Journal	JOU/10129		15,00,000.00
					15,00,000.00	15,00,000.00

M G Road, Ranigunj Secunderabad

### **Provision for Tax**

Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By <b>Current Tax</b> Being current tax provision	Journal	JOU/10137		11,30,715.00
То	Closing Balance			11,30,715.00	11,30,715.00
				11,30,715.00	11,30,715.00

M G Road, Ranigunj Secunderabad

### **Provision for Tax MAT AY 20-21**

Ledger Account

				Page 155
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By <b>Opening Balance</b>				2,32,574.00
31-Mar-21 To OTH-TDS Receivable 19-20	Journal	JOU/10115	2,32,574.00	
Being amount transfered				
			2,32,574.00	2,32,574.00

M G Road, Ranigunj Secunderabad

### **PS-Admin-Audit**

Ledger Account

						Page 156
Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Nov-20	To (as per details)		Purchase	PUR/10020	460.00	
	SP-Summit Sales LLP Logistics	543.00 Cr				
	Input CGST	41.40 Dr				
	Input SGST	41.40 Dr				
	Round Off	0.20 Dr				
	Being on franklin JMKGEC paid on Exp card against dt:31/10/2020	behalf of ramesh				
31-Dec-20	To (as per details)		Purchase	PUR/10024	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	y serenium				
	owners association	on against bill no:				
	ssllp/log/10868 d	td: 31.12.20				
31-Mar-21	By OIE-Legal Services		Journal	JOU/10112		660.00
	Being amount tra	nsfered				
					660.00	660.00

M G Road, Ranigunj Secunderabad

### Reserves

Ledger Account

				Page 157
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				1,71,57,877.00
By Profit & Loss A/c	Journal	JOU/10121		2,03,53,514.06
Being amount transfered				
				3,75,11,391.06
Opening Balance Profit & Loss A/c Journal		3,75,11,391.06		
			3,75,11,391.06	3,75,11,391.06
	Opening Balance By Profit & Loss A/c Being amount transfered	Opening Balance  By Profit & Loss A/c Journal  Being amount transfered	Opening Balance  By Profit & Loss A/c Journal JOU/10121  Being amount transfered	Opening Balance  By Profit & Loss A/c Journal JOU/10121  Being amount transfered  Closing Balance 3,75,11,391.06

M G Road, Ranigunj Secunderabad

#### **REVENUE-Rental Services**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
2-Apr-20	By (as per details) CUST-Karvy Data Management Service Ltd Output CGST 9% Output SGST 9% Round Off Being rental charg of April-2020 for 3		Sales	JRPL/001/20-21	3,98,6	20.00
	By (as per details)  CUST-KFin Technologies Pvt Ltd  Output CGST 9%  Output SGST 9%  Round Off  Towards rent chai month of April-202 5thFloor ( rent dis Rent amt due to COVID-19 ) actua =345891.25 disco =276713	20 - count @ 20% on I rent amt	Sales	JRPL/002/20-21	2,76,7	13.00
	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% Round Off  Towards rent chair month of April-202 4th Floor ( discours acutal rent dus to COVID-19 ) actual 380650	20 - nt @ 20% on	Sales	JRPL/003/20-21	3,04,5	20.00
30-Apr-20	By (as per details) CUST-Spandana Spoorthy Financial Limited Output CGST 9% Output SGST 9% Round Off  Being rental charg of April-2020	4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr <b>0.24 Cr</b> ges for the month	Sales	JRPL/004/20-21	3,67,3	82.00
2-May-20	By (as per details) CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% Round Off Towards rent chair	-	Sales	JRPL/005/20-21	3,55,9	27.00
	Carried Over			_	17,03,10	62.00

continued ...

43,94,211.00

71,15,623.00

99,16,011.00

Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought Forward				99,16,011.00
1-Oct-20	By (as per details) CUST-Spandana Spoorthy Financial Limited Output CGST 9%	4,98,537.00 Dr 38,024.01 Cr	Sales	JRPL/0027/20-21	4,22,489.00
	Output SGST 9% Round Off  Being towards r  month of oct 20	38,024.01 Cr 0.02 Dr ent charges for the 020			
2-Nov-20	month of Nov 2	2,34,670.00 Dr 17,898.53 Cr 17,898.53 Cr <b>0.44 Cr</b> ent charges for the 020- 5th floor after of 50%(25% Oct	Sales	JRPL/0028/20-21	1,98,872.50
		actual rent rent of	Sales	JRPL/0029/20-21	1,90,325.00
	CUST-KFin Technologies Pvt Ltd Output CGST 9% Output SGST 9% Round Off  Being towards r month of Nov 2: rental discount	2,24,584.00 Dr 17,129.25 Cr 17,129.25 Cr <b>0.50 Cr</b> ent charges for the 020- 4th floor after of 50%(25% Oct actual rent of Rs.3,			
1-Dec-20		3,52,04.00 Dr 26,847.79 Cr 26,847.79 Cr <b>0.33 Dr</b> narges for the 0(5th Floor) @25% ual rent Rs.397745/	Sales	JRPL/0030/20-21	2,98,308.75
		3,36,875.00 Dr 25,693.88 Cr 25,693.88 Cr 0.26 Dr r the month of Dec 225% discount on	Sales	JRPL/0031/20-21	2,85,487.50
	By (as per details) CUST-Spandana Spoorthy Financial Limited Output CGST 9% Output SGST 9% OIE-Round Off  Being invoice re for the month of	4,98,537.00 Dr 38,024.01 Cr 38,024.01 Cr <b>0.02 Dr</b> nised towards rent f Nov-2020	Sales	JRPL/0032/20-21	4,22,489.00
	Carried Over				1,17,33,982.75

**REVENUE-Rental Services** Ledger Account : 1-Apr-20 to 31-Mar-21 Page 163 **Debit Particulars** Vch No. Credit Date Vch Type **Brought Forward** 1,17,33,982.75 1-Dec-20 By (as per details) Sales JRPL/0033/20-21 4,22,489.00 4.98.537.00 Dr **CUST-Spandana Spoorthy Financial Limited Output CGST 9%** 38.024.01 Cr **Output SGST 9%** 38.024.01 Cr **OIE-Round Off** 0.02 Dr Being invoice raised towards rent for the month of Dec-2020 Sales JRPL/0034/20-21 2-Jan-21 By (as per details) 2,72,573.50 **CUST-Spandana Spoorthy Financial Limited** 3.21.637.00 Dr **Output CGST 9%** 24.531.62 Cr **Output SGST 9%** 24.531.62 Cr **OIE-Round Off** 0.26 Cr Being invoice raised towards rent for the month of jan-2021 (01-01-20 to20-01-21) JRPL/0035/20-21 Sales By (as per details) 2,98,308.75 **CUST-KFin Technologies Pvt Ltd** 3,52,004.00 Dr **Output CGST 9%** 26,847.79 Cr **Output SGST 9%** 26.847.79 Cr **OIE-Round Off** 0.33 Dr Being rent for the month of Jan -2021- 5th floor Discount @25% on acutal rent= 397745 Sales By (as per details) JRPL/0036/20-21 2.85.487.50 3,36,875.00 Dr **CUST-KFin Technologies Pvt Ltd Output CGST 9%** 25.693.88 Cr **Output SGST 9%** 25.693.88 Cr **OIE-Round Off** 0.26 Dr Being rent for the month of Jan -2021- 4th floor discount @25% on acutal rent on amt= 3,80,650 **Credit Note** 21-Jan-21 To (as per details) CN/10001 3,86,436.40 **CUST-Spandana Spoorthy Financial Limited** 4.55,994.96 Cr **Output CGST 9%** 34.779.28 Dr **Output SGST 9%** 34,779.28 Dr Being discount given 1-Feb-21 By (as per details) Sales JRPL/0037/20-21 2,85,487.50 **CUST-KFin Technologies Pvt Ltd** 3.36.875.00 Dr **Output CGST 9%** 25.693.88 Cr **Output SGST 9%** 25.693.88 Cr **OIE-Round Off** 0.26 Dr Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,80,650 4th floor By (as per details) Sales JRPL/0038/20-21 2,98,308.75 **CUST-KFin Technologies Pvt Ltd** 3,52,004.00 Dr **Output CGST 9%** 26,847.79 Cr **Output SGST 9%** 26,847.79 Cr 0.33 Dr **OIE-Round Off** Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 3,97,745- 5th floor Carried Over 3,86,436.40 1,35,96,637.75

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				3,86,436.40	1,35,96,637.75
1-Mar-21	By (as per details)		Sales	JRPL/0039/20-21		2,98,308.75
	CUST-KFin Technologies Pvt Ltd Output CGST 9%	3,52,004.00 Dr 26,847.79 Cr				
	Output SGST 9%	26,847.79 Cr				
	OIE-Round Off	0.33 Dr				
	Being invoice rais					
	for the month of N					
	Discount @25%	on 3,97,745- 5th				
	floor					
	By (as per details)		Sales	JRPL/0040/20-21		2,85,487.50
	CUST-KFin Technologies Pvt Ltd	3,36,875.00 Dr				
	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 N	/larch-2021				
	Discount @250/	on 3,80,650 4th				
	Discourit @25%					
	floor					
					3.86.436.40	1.41.80.434.00
To	floor				3,86,436.40 1,37,93,997.60	1,41,80,434.00

M G Road, Ranigunj Secunderabad

### **REVENUE-Share of Profit**

Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By INV-Nilgiri Estates  Being share of profit	Journal	JOU/10138		18,65,522.87
To	Closing Balance			18,65,522.87	18,65,522.87
				18,65,522.87	18,65,522.87

M G Road, Ranigunj Secunderabad

#### **Round Off**

Ledger Account

1-Apr-20 to 31-Mar-21

						Page 166
Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Apr-20	By (as per details) CUST-Karvy Data Management Service Ltd 4,70,372 REVENUE-Rental Services Output CGST 9% Output SGST 9% Being rental charges for of April-2020 for 3rd floor	3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr the month	Sales	JRPL/001/20-21		0.40
	To (as per details)  CUST-KFin Technologies Pvt Ltd 3,26,521.  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Round Off 0.34  Towards rent charges for month of April-2020 - 5thFloor ( rent discount of Rent amt due to COVID-19 ) actual rent at =345891.25 discount amt =276713	.00 Dr 2,76,713.00 Cr 24,904.17 Cr 24,904.17 Cr I Dr r the @ 20% on	Sales	JRPL/002/20-21	0.34	
	By (as per details)  CUST-KFin Technologies Pvt Ltd 3,9,34  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Towards rent charges for month of April-2020 - 4th Floor ( discount @ 20 acutal rent dus to COVID-19 ) actual rent a 380650	3,04,520.00 Cr 27,406.80 Cr 27,406.80 Cr r the O% on	Sales	JRPL/003/20-21		0.40
30-Apr-20	By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges 11,252.  Input CGST 1,012.6  Input SGST 1,012.6  TDS-10% Professional Charges  Round Off  Being on management s  chagres for the month of  against bill no:10015, dt:	68 Dr 68 Dr 1,125.00 Cr <b>0.36 Cr</b> supervision f Apr 2020	Purchase	PUR/10001		0.36

Carried Over

continued ...

1.16

0.34

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.34	1.16
30-Apr-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off  Being on manage charges for the m bill no:10013, dt:3	onth of Apr		Purchase	PUR/10002		0.32
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Being rental charge of April-2020	4,33,511.00 Dr	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr month	Sales	JRPL/004/20-21		0.24
2-May-20	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Towards rent cha  month of May-202	-		Sales	JRPL/005/20-21		0.14
	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Towards rent cha	-		Sales	JRPL/007/20-21		0.40
	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Being on rent for a	4,33,511.00 Dr	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	Sales	JRPL/008/20-21		0.24
80-May-20	By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m against bil no:100	onth of may	2020	Purchase	PUR/10003		0.36
	Carried Over					0.34	2.86

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.34	2.86
30-May-20	By (as per details)			Purchase	PUR/10004		0.32
	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST	3,674.00 Dr 330.66 Dr	4,059.00 Cr				
	Input SGST TDS-7.5% Professinal Charges Round Off	330.66 Dr	276.00 Cr 0.32 Cr				
	Being on manage chagres for the m against billno:100	onth of mag	rvision y 2020				
2-Jun-20	To (as per details)			Sales	JRPL/009/20-21	0.10	
	CUST-KFin Technologies Pvt Ltd REVENUE-Rental Services Output CGST 9%	4,69,339.00 Dr	3,97,745.00 Cr 35,797.05 Cr				
	Output SGST 9% Round Off	0.10 Dr	35,797.05 Cr				
	Towards rent cha month of June-20 increase rent	•					
	By (as per details) CUST-Karvy Data Management Service Ltd	4,70,372.00 Dr		Sales	JRPL/0011/20-21		0.40
	REVENUE-Rental Services Output CGST 9%	,, •,•. <u>=.</u>	3,98,620.00 Cr 35,875.80 Cr				
	Output SGST 9%  Towards rent cha  month of June-20	-					
	By (as per details) CUST-Spandana Spoorthy Financial Limited	4,33,511.00 Dr		Sales	JRPL/0012/20-21		0.24
	REVENUE-Rental Services Output CGST 9% Output SGST 9%	, ,	3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr				
	Being on rent for -2020	the month o					
30-Jun-20	By (as per details) SP-Modi Properties Pvt Ltd		4,059.00 Cr	Purchase	PUR/10006		0.32
	OIE-Management Supervision Charges Input CGST Input SGST	3,674.00 Dr 330.66 Dr 330.66 Dr					
	TDS-7.5% Professinal Charges Round Off		276.00 Cr 0.32 Cr				
	Being on manage charges for the m spandana ) again /6/20	onth of Jun	e 20 (				
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges	11,252.00 Dr	12,433.00 Cr	Purchase	PUR/10007		0.36
	Input CGST Input SGST	1,012.68 Dr 1,012.68 Dr	044.00.0				
	TDS-7.5% Professinal Charges Round Off		844.00 Cr 0.36 Cr				
	Being on manage charges for the m 2020 bill no:49, d	onth of Jun					
	Carried Over	30/0/20				0.44	4.50

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.44	4.50
1-Jul-20	To (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Round Off  Being towards ren  month of july - 200  increase rent	•	5 Cr	JRPL/0013/20-21	0.10	
	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards rer month of july - 20	~	0 Cr	JRPL/0015/20-21		0.40
CUST RE' Ou	By (as per details) CUST-Spandana Spoorthy Financial Limited REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards rer month of july - 20	-	8 Cr	JRPL/0016/20-21		0.24
31-Jul-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chargs for the mo against bill no:100	nth of July 2020	) Cr Cr	PUR/10008		0.36
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chargs for the mo against bill no:100 -2020	nth of July 2020	Cr Cr	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%  Round Off  Being towards ren  month of Aug 202	-	5 Cr	JRPL/0017/20-21	0.10	
	Carried Over			_	0.64	5.82

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.64	5.82
1-Aug-20	By (as per details) CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% Being towards re month of Aug 20	-		Sales	JRPL/0019/20-21		0.40
	To (as per details)  CUST-Spandana Spoorthy Financial Limited  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Round Off  Being towards re	4,98,537.00 Dr <b>0.02 Dr</b>	4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr	Sales	JRPL/0020/20-21	0.02	
31-Aug-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on managen chagres for the	3,674.00 Dr 330.66 Dr 330.66 Dr gement super		Purchase	PUR/10011		0.32
	on (Spandana no:10104  By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on management	rent ) against 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr gement super	bill 12,433.00 Cr 844.00 Cr 0.36 Cr vision	Purchase	PUR/10012		0.36
1-Sep-20	chagres for the on ( Karvy data no:10106, dt:31.  By (as per details)  CUST-Karvy Data Management Service Ltd REVENUE-Rental Services Output CGST 9%	) against bill	3,98,620.00 Cr 35,875.80 Cr	Sales	JRPL/0021/20-21		0.40
	Output SGST 9%  Being towards rimonth of Sep 20  To (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%	-	35,875.80 Cr or the	Sales	JRPL/0022/20-21	0.10	
	Output SGST 9% Round Off  Being towards r  month of Sep 20		35,797.05 Cr or the				
	Carried Over					0.76	7.30

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought F	orward					0.76	7.30
1-Sep-20	To (as per de	etails) porthy Financial Limited	4,98,537.00 Dr		Sales	JRPL/0024/20-21	0.02	
	REVENUE-R Output CGS' Output SGS' Round Off		0.02 Dr	4,22,489.00 Cr 38,024.01 Cr 38,024.01 Cr				
		Being towards rei month of Sep 202	•	or the				
30-Sep-20	,	Idcon Materials	5,230.00 Dr 470.70 Dr 470.70 Dr	6,171.00 Cr	Purchase	PUR/10014		0.40
	Round Off	Being on purchas sander machiner gp/20-21/218 dt: po no: 70563 dt:	se of random y against inv 21.09.2020	no:				
	By (as per de	etails) perties Pvt Ltd		12 122 NA C+	Purchase	PUR/10015		0.36
	OIE-Management S Input CGST Input SGST	Supervision Charges	11,252.00 Dr 1,012.68 Dr 1,012.68 Dr	12,433.00 Cr				
		ofessinal Charges  Being on manage		844.00 Cr 0.36 Cr vision				
		charges for the magainst bill no:10	onth of Sep	-2020				
	OIE-Management Input CGST	etails) pperties Pvt Ltd Supervision Charges	3,674.00 Dr 330.66 Dr	4,059.00 Cr	Purchase	PUR/10016		0.32
	Input SGST TDS-7.5% Pro Round Off	ofessinal Charges	330.66 Dr	276.00 Cr 0.32 Cr				
		Being on manage charges for the magainst bill no:10	onth of Sep	-2020				
1-Oct-20		chnologies Pvt Ltd ental Services T 9%	4,69,339.00 Dr <b>0.10 Dr</b>	3,97,745.00 Cr 35,797.05 Cr 35,797.05 Cr	Sales	JRPL/0025/20-21	0.10	
		Being towards rei month of Oct 202	nt charges fo	or the				
	REVENUE-R Output CGS	oorthy Financial Limited Lental Services T 9%	4,98,537.00 Dr	4,22,489.00 Cr 38,024.01 Cr	Sales	JRPL/0027/20-21	0.02	
	Output SGS <sup>*</sup> Round Off	T <b>9%</b> Being towards rei	0.02 Dr nt charges fo	38,024.01 Cr or the				
	Comical C	month of oct 202	20				0.00	0.00
	Carried C	/v <del>c</del> i					0.90	8.38

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.90	8.38
31-Oct-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Bieng on manage charges for the m against bill no:101	onth of Oct-2020	Purchase	PUR/10017		0.36
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m against bill no:100 /2020	onth of Oct-2020	Purchase	PUR/10018		0.32
2-Nov-20	By (as per details)  CUST-KFin Technologies Pvt Ltd  REVENUE-Rental Services  Output CGST 9%  Output SGST 9%  Being towards ren  month of Nov 202  rental discount of  +25% Nov) on acc  Rs.3,97,745/-	0- 5th floor after 50%(25% Oct	Sales	JRPL/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 ren  month of Nov 202  rental discount of +25% Nov) on acc 80,650/-	0- 4th floor after 50%(25% Oct	Sales	JRPL/0029/20-21		0.50
9-Nov-20	To (as per details)  SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST  Being on frankling JMKGEC paid on Exp card against dt:31/10/2020	behalf of ramesh	Purchase	PUR/10020	0.20	
	Carried Over			_	1.10	10.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.10	10.00
1-Dec-20	To (as per details)  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  Round Off 0.33 Dr  Towards rent charges for the month of Dec-20(5th Floor) @25% discount on actual rent Rs.397745/		Sales	JRPL/0030/20-21	0.33	
	REVENUE-Rental Services Output CGST 9% Output SGST 9%		Sales	JRPL/0031/20-21	0.26	
31-Mar-21	To CUST-Spandana Spoorthy Financial Limited  Being amount transi	fered	Journal	JOU/10114	0.12	
	By OTH-TDS Receivable 17-18  Being amount transf	fered	Journal	JOU/10116		9.00
	To <b>OIE-Round Off</b> Being amount transf	fered	Journal	JOU/10117	3.15	
T	Closing Balance			_	4.96 14.04	19.00
					19.00	19.00

M G Road, Ranigunj Secunderabad

#### **SAL-Salaries**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 174 Credit
30-Apr-20		,000.00 Cr ,750.00 Cr	Journal	JOU/10004	12,750.00	
31-May-20		,250.00 Cr ,750.00 Cr onth	Journal	JOU/10011	12,000.00	
30-Jun-20		,250.00 Cr ,750.00 Cr	Journal	JOU/10020	12,000.00	
31-Jul-20	To <b>EMP-L Bhaskar</b> Being on staff salaries for the month of july 2020		Journal	JOU/10026	4,250.00	
	To <b>EMP- M Madhusudhan</b> Being on staff salaries for the month of july 2020		Journal	JOU/10028	7,750.00	
31-Aug-20	To <b>EMP-L Bhaskar</b> Being on staff salaries for the month of Aug-2020		Journal	JOU/10032	4,250.00	
7	To <b>EMP- M Madhusudhan</b> Being on staff salaries for the month of Aug-2020		Journal	JOU/10033	7,750.00	
30-Sep-20	To <b>EMP-L Bhaskar</b> Being on staff salaries for the month of Sep-2020		Journal	JOU/10042	4,250.00	
	To EMP- M Madhusudhan  Being on staff salaries for the month of Sep-2020		Journal	JOU/10043	7,750.00	
30-Oct-20	To <b>EMP-L Bhaskar</b> Being on staff salaries for the month of Oct 2020		Journal	JOU/10050	4,250.00	
ī	To <b>EMP- M Madhusudhan</b> Being on staff salaries for the month of Oct 202020		Journal	JOU/10051	7,750.00	
30-Nov-20	To <b>EMP-L Bhaskar</b> Being on staff salaries for the month of Nov 2020		Journal	JOU/10062	4,250.00	
	Carried Over			-	89,000.00	

SAL-Salaries	Ledger Account	: 1-Apr-20 to 31-Mar-21				Page 175
Date	Particulars	3	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			89,000.00	
30-Nov-20	To EMP- M Mad	dhusudhan Being on staff salaries for the month of Nov 2020	Journal	JOU/10063	7,750.00	
31-Dec-20	To EMP- M Mad	Shusudhan Being on staff salaries for the month of Dec-2020	Journal	JOU/10068	7,750.00	
	To <b>EMP-L B</b>	haskar Being on staff salary for the month of Dec-2020	Journal	JOU/10069	4,250.00	
31-Jan-21	To <b>EMP-L B</b>	haskar Being on staff salary for the month of Jan-2021	Journal	JOU/10078	4,250.00	
	To EMP- M Mad	thusudhan  Being on staff salary for the month  of Jan-2021	Journal	JOU/10079	7,750.00	
28-Feb-21	To EMP-L B	haskar Being on staff salary for the month of Feb 2021	Journal	JOU/10092	4,250.00	
	To EMP- M Mad	thusudhan  Being on staff salary for the month  of Feb 2021	Journal	JOU/10093	7,750.00	
31-Mar-21	To <b>EMP-L B</b>	haskar Being on staff salary for the month of march 2021	Journal	JOU/10101	4,250.00	
	To EMP- M Mad	Shusudhan  Being on staff salary for the month  of march 2021	Journal	JOU/10102	7,750.00	
	<b>0</b> : :	D			1,44,750.00	
B	y Closing	Balance			1,44,750.00	1,44,750.00 <b>1,44,750.00</b>

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# SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

					Page 176
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

M G Road, Ranigunj Secunderabad

# SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

					Page 177
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 of Income Tax 19-20**

Ledger Account

						Page 178
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To <b>INV-Nilgiri Esta</b> <i>Beii</i> -20	ng share of income tax for fy 19	Journal	JOU/10130	10,70,565.00	
Ву	Closing Balar	nce			10,70,565.00 10,70,565.00	10,70,565.00 <b>10,70,565.00</b>

M G Road, Ranigunj Secunderabad

### **SIP-GST**

Ledger Account

						Page 179
Date	Particulars		Vch Type	Vch No.	Debit	Credi
17-Nov-20	To (as per details) Output CGST 9% Output SGST 9% BANK-Kotak Mahindra Bank-1311521659 Being cheque iss bank towards GS month of Oct-202 no:000814	T payment for the	Payment	PAY/10107	900.00	
12-Dec-20 To (as per details) Output CGST 9% 33		T for the month of	Payment	PAY/10124	400.00	
В	y Closing Balance			_	1,300.00 1,300.00	1,300.00 <b>1,300.00</b>

M G Road, Ranigunj Secunderabad

### **SIP-TDS**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To (as per details)  TDS-10% Professional Charges 1,000.00 Dr  BANK-Kotak Mahindra Bank- 1311521659 1,045.00 Cr  Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST	Payment	PAY/10021	45.00	
3-Jun-20	To (as per details)  TDS-10% Professional Charges 1,492.00 Dr  BANK-Kotak Mahindra Bank- 1311521659 1,537.00 Cr  Being amt transfer towards TDS for the month of apr 2020	Payment	PAY/10027	45.00	
9-Jun-20	To (as per details)  TDS-7.5% Professinal Charges 1,120.00 Dr  BANK-Kotak Mahindra Bank- 1311521659 1,154.00 Cr  Being amt transfer to Kotak bank towards TDS for the month of may 2020	Payment	PAY/10030	34.00	
18-Jun-20	To BANK-Kotak Mahindra Bank-13/152/659  Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS	Payment	PAY/10032	31,307.00	
	To (as per details)  TDS on CCD U/S 195  BANK-Kotak Mahindra Bank- 1311521659  Bieng amt transfer towards TDS  interest on CCDs for the month of march 2020	Payment	PAY/10033	27.00	
21-Jul-20	To BANK-Kotak Mahindra Bank-13/152/659  Being amt transfer towards Interest on TDS for the month of june 2020	Payment	PAY/10050	31.00	
5-Jan-21	To (as per details)  TDS-7.5% Professinal Charges 1,814.00 Dr  BANK-Kotak Mahindra Bank- 1311521659 1,868.00 Cr  Being TDS for the month of Dec  -2020	Payment	PAY/10138	54.00	
			_	31,543.00	
В	y Closing Balance		_		31,543.00
				31,543.00	31,543.00

M G Road, Ranigunj Secunderabad

### SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

						Page 181
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By		Opening Balance				5,90,53,924.00
1-Apr-20	То	BANK-Kotak Escrow -1311540131  Being amount transfered	Payment	PAY/10001	1,721.00	
	Ву	FEXP-Interest on Secured Loans  Being amount transfered	Journal	JOU/10001		1,721.00
2-Apr-20	Ву	FEXP-Interest on Secured Loans  Being Int for the month of Apr 2020	Journal	JOU/10002		3,53,532.00
10-Apr-20	То	BANK-Kotak Escrow -1311540131  Being ECS amount for the month of  Apr-20	Payment	PAY/10005	8,37,530.00	
20-Apr-20	То	BANK-Kotak Escrow -1311540131  Being ECS amount for the month of  Apr-20	Payment	PAY/10006	8,37,530.00	
	Ву	BANK-Kotak Escrow -1311540131 Pyt Ioan a/c LAP 17897840 dt:20 -04-20	Receipt	REC/10003		8,37,530.00
10-May-20	То	BANK-Kotak Escrow -1311540131  Being ECS amount for the month of Apr-20	Payment	PAY/10016	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans  Being interest for the month of May -20	Journal	JOU/10009		4,35,103.00
10-Jun-20	То	BANK-Kotak Escrow -1311540131  Being ECS amount for the month of june20	Payment	PAY/10031	5,95,233.00	
10-Jul-20	То	BANK-Kotak Escrow -1311540131  Being ECS amount for the month of  Apr-20	Payment	PAY/10048	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans  Being interest for the month of Jul  -20	Journal	JOU/10025		11,32,397.00
10-Aug-20	То	BANK-Kotak Escrow -1311540131  Being amount transfered towards  ECS for the month of Aug-20	Payment	PAY/10062	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans  Being interest for the month of Aug -20	Journal	JOU/10031		1,66,033.00
		Carried Over			47,84,604.00	6,19,80,240.00

<u>SL-OD-KMBL 6.5 Cr LAP-17897840</u> <u>Ledger Account</u> : 1-Apr-20 to 31-Mar-21 <u>Page 182</u>

OL OB THIRDE	,,,,	LAP-1/89/840	D Leager Account : 1-Apr-20 to 31-IVI	ai-Z i			Page 182
Date	P	articulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			47,84,604.00	6,19,80,240.00
13-Aug-20	То	BANK-Kotak Escrow -	า311540131 Being amount transfered towards ECS for the month of aug-20	Payment	PAY/10063	6,178.00	
10-Sep-20	То	BANK-Kotak Escrow -	างกรุงการ Being amount transfered towards ECS for the month of Sep-20	Payment	PAY/10074	8,37,530.00	
	Ву	FEXP-Interest on Sec	oured Loans  Being interest for the month of  Sept-20	Journal	JOU/10039		4,24,865.00
28-Sep-20	То	BANK-Kotak Escrow -	า311540131 Being amount transfered towards ECS for the month of Sep-20	Payment	PAY/10078	6,178.00	
30-Sep-20	Ву	FEXP-Interest on Sec	cured Loans Being interest	Journal	JOU/10048		81,631.00
10-Oct-20	То	BANK-Kotak Escrow -	า311540131 Being amount transfered towards ECS for the month of Oct-202	Payment	PAY/10088	4,67,672.00	
	Ву	FEXP-Interest on Sec	oured Loans  Being interest for the month of Oct  -20	Journal	JOU/10049		3,13,619.00
13-Oct-20	То	BANK-Kotak Escrow -	ମଃମୀୟମଃ Being amount transfered towards ECS for the month of Oct-2020	Payment	PAY/10089	3,76,036.00	
10-Nov-20	То	BANK-Kotak Escrow -	า311540131 Being amount transfered towards ECS for the month of Nov-2020	Payment	PAY/10104	8,37,530.00	
	Ву	FEXP-Interest on Sec	cured Loans  Being interest for the month of Nov -20	Journal	JOU/10057		3,85,522.00
18-Nov-20	To	BANK-Kotak Escrow -	า311540131 Being amount transfered towards ECS for the month of Nov-2020	Payment	PAY/10109	5,000.00	
20-Nov-20	To	BANK-Kotak Escrow -	า311540131 Being amount transfered towards ECS for the month of Nov-2020	Payment	PAY/10110	3,000.00	
10-Dec-20	To	BANK-Kotak Escrow -	า311540131 Being amount transfered towards ECS for the month of Dec-20	Payment	PAY/10123	4,30,065.00	
	Ву	FEXP-Interest on Sec	cured Loans  Being interest for the month of Dec -20	Journal	JOU/10067		3,82,391.00
14-Dec-20	То	BANK-Kotak Escrow -	างกรุงการ Being amount transfered towards ECS for the month of Dec-20	Payment	PAY/10126	4,12,000.00	
		Carried O	ver			81,65,793.00	6,35,68,268.00

OF OR LUNDE	J.U U	r LAP-17897840 Ledger Account :	: 1-Apr-20 to 31-Mar-21			Page 183
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,65,793.00	6,35,68,268.00
10-Jan-21	То	BANK-Kotak Escrow -1311540131  Being amount transfer  ECS for the month of s		PAY/10144	2,33,095.00	
	Ву	FEXP-Interest on Secured Loans  Being interest for the r -21	<b>Journal</b> month of Jan	JOU/10076		5,61,206.00
12-Jan-21	То	BANK-Kotak Escrow -1311540131  Being amount transfer  ECS for the month of S		PAY/10145	6,10,613.00	
19-Jan-21	То	BANK-Kotak Mahindra Bank-1311521659  Being amt transfer to a  Realtors pvt Ltd-Loan  towards Release of or  collateral property. ch	Account ne the	PAY/10149	70,00,000.00	
20-Jan-21	То	BANK-Kotak Mahindra Bank-1311521659  Being amt transfer to a  Realtors pvt Ltd-Loan  towards Release of or  collateral property. ch	Account ne the	PAY/10150	70,00,000.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being amt transfer to a  Realtors pvt Ltd-Loan  towards Release of or  collateral property. ch	Account ne the	PAY/10151	70,00,000.00	
	То	BANK-Kotak Mahindra Bank-1311521659  Being amt transfer to a  Realtors pvt Ltd-Loan  towards Release of or  collateral property. ch	Account ne the	PAY/10152	70,00,000.00	
10-Feb-21	То	BANK-Kotak Escrow -1311540131  Being ECS for the modern and the second s	Payment nth of Feb-21	PAY/10167	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans  Being interest for the r -20	Journal month of Feb	JOU/10090		95,829.00
19-Feb-21	То	BANK-Kotak Escrow -1311540131  Being shortfall on ECS	Payment S	PAY/10174	6,200.00	
10-Mar-21	То	BANK-Kotak Escrow -1311540131  Being ECS for the mo.	Payment nth of Mar-21	PAY/10189	6,52,594.00	
	Ву	FEXP-Interest on Secured Loans  Being interest for the r -20	<b>Journal</b> month of Mar	JOU/10099		1,80,864.00
16-Mar-21	То	BANK-Kotak Mahindra Bank-13/15/21659  Being cheque issued to mahindra bank towards month of Feb 2021 ag no:000751	s ECS for the	PAY/10191	1,91,000.00	
		Carried Over			3,86,96,825.00	6,44,06,167.00

SL-OD-KMBL 6.5 Cr LAP-17897840 : 1-Apr-20 to 31-Mar-21 Ledger Account Page 184 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,86,96,825.00 6,44,06,167.00 Journal 16-Mar-21 By FEXP-Interest on Secured Loans JOU/10100 34,129.00 Being interest for the month of Mar 31-Mar-21 By FEXP-Interest on Secured Loans **Journal** JOU/10118 95,786.16 Interest on secured loan for short paid during previous yeara as per new loan schedule 3,86,96,825.00 6,45,36,082.16 **Closing Balance** Τo 2,58,39,257.16 6,45,36,082.16 6,45,36,082.16

M G Road, Ranigunj Secunderabad

# SP-Ajay Mehta

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road Sec-Bad

Date	Particulars			Vch Type	Vch No.	Debit	Page 185 Credit
17-Aug-20	Input CGST Input SGST	ncy Charges RD 14, 1,3	9 and MCA E t of auditor	Purchase	PUR/10010		16,022.00
	To BANK-Kotak Mahindra Ban	k ଖୋପାଉ Being MCA annual filli and AOC 4 for 2018-1: fillings 1- Appointment vide bill no : GST/2020 :14-5-2020 ch no : 000	9 and MCA E t of auditor 0-21/3 dated	Payment	PAY/10065	16,022.00	
19-Feb-21	By EOY-Audit Fee	s Payable being on Audit fee for -20 against bil no:185,		Journal	JOU/10091		31,626.00
	To BANK-Kotak Mahindra Ban	k ពៅលើមើ Being cheque issued to towards Audit fee for t -20 against bil no:185 no:000586	the FY:2019	Payment	PAY/10172	20,000.00	
25-Feb-21	To BANK-Kotak Mahindra Ban	k វិវាវេវិស៊េ Being cheque issued to towards Audit fee for t -20 against bil no:185 no:000591	the FY:2019	Payment	PAY/10175	10,000.00	
9-Mar-21	To BANK-Kotak Mahindra Ban	killល់ល់ Being cheque issued to towards Audit fee for t -20 against bil no:185 no:000588	the FY:2019	Payment	PAY/10185	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, Jubilee Hills, Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Page 186 Credit
8-Feb-21	OIE-Consultancy Charges RD Input CGST Input SGST  Being professions conducting check relating to the iss	on compliances ue of CCDs ( ertible debentures the subscribes of turther	Purchase	PUR/10029		11,800.00
	To BANK-Kotak Mahindra Bank-1311521659  Being cheque issus shrivastava towar fees for conducting compliances related of CCDs bill no:70000580	ng check on ting to the issues	Payment	PAY/10166	11,800.00	
					11,800.00	11,800.00

M G Road, Ranigunj Secunderabad

# Spandana Rural and Urban Dvelopment Organisation Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Feb-21	To (as per details) Vijaya Siva Rami Reddy Vendidandi INV-Ramky Celinium Being Tower A 2 against Sale dee and 2953/2021		Journal	JOU/10087	3,37,50,000.00	
	By (as per details) Tds Receivable 20-21 Vijaya Siva Rami Reddy Vendidandi Being tds recove sale	5,06,250.00 Dr 2,53,125.00 Cr rable on property	Journal	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Mahindra Bank-1311521659  Being cheque red spandana spoort no:186394		Receipt	REC/10040		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 Hi Tech City, Madhapur, Hyderabad

						Page 188
Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Feb-21	TDS-3.75% Brokerage/Commissio BANK-Kotak Mahindra Bank- 13115216 Being cheque wakefield ( In commission t		Payment	PAY/10176	17,70,000.00	
9-Mar-21	PROMORD-Brokerage Input CGST Input SGST  Being brokera dispostion of 2nd floor right selenium, To Financial dist	7,50,000.00 Dr 67,500.00 Dr 67,500.00 Dr age fee for facilitating property located at t wing in ramky wer A situated at t, nanakaramguda, Illno:0069, dt:2-3-21	Purchase	PUR/10033		8,85,000.00
	dispostion of 2nd floor righ selenium, To Financial dist	7,50,000.00 Dr 67,500.00 Dr 67,500.00 Dr age fee for facilitating property located at it wing in ramky wer A situated at it, nanakaramguda, illno:0067, dt:2-3-21	Purchase	PUR/10034		8,85,000.00
					17,70,000.00	17,70,000.00

M G Road, Ranigunj Secunderabad

### **SP-Devendra Gokuldas Mehta**

Ledger Account

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				13,750.00
7-Apr-20	To BANK-Kotak Nahindra Bank-13/152/1659  Being amt transfer to Devendra towards rent for the month of march 20	Payment	PAY/10004	13,750.00	
30-Apr-20	By OIEUD-Rent & Amenity Charges  Being on rent for Apr 2020	Journal	JOU/10003		13,750.00
9-May-20	To BANK-Kotak Mahindra Bank-13/152/1659  Being amt transfer towards rent apr 2020	Payment	PAY/10014	13,750.00	
31-May-20	By OIEUD-Rent & Amenity Charges  Being on rent for the month of may 2020	Journal	JOU/10012		13,750.00
1-Jun-20	To BANK-Kotak Mahindra Bank-13/152/1659  Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655	Payment	PAY/10026	13,750.00	
30-Jun-20	By OIEUD-Rent & Amenity Charges  Being on rent for the month of june 2020	Journal	JOU/10021		13,750.00
1-Jul-20	To BANK-Kotak Mahindra Bank-13/152/669  Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 chno:000662	Payment	PAY/10040	13,750.00	
31-Jul-20	By OIEUD-Rent & Amenity Charges  Being on rent for the month of july 2020	Journal	JOU/10027		13,750.00
1-Aug-20	To BANK-Kotak Mahindra Bank-13/152/1659  Being cheque issued to Devendra gokuldas towards rent for the month of july 2020	Payment	PAY/10057	13,750.00	
			-	68,750.00	68,750.00

M G Road, Ranigunj Secunderabad

# SP-D Pavan Kumar ( Advocate )

Ledger Account

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

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By OIE-Consultancy Charges UD  Being on professional fee towards advising and drafting notices as well as police complaint in connection with the lease with m/s karvy data management services Itd against bill no:028, dt:5/6/2020	Journal	JOU/10016		25,200.00
	To BANK-Kotak Mahindra Bank-13/15/169  Being amt transfer to D pavan kumar towards professional fee towards advising and drafitng notices as well as police complint in connection with the lease with karvy data mngt services against bil no:028 & ch no:000657	Payment	PAY/10029	25,200.00	
			_	25,200.00	25,200.00

M G Road, Ranigunj Secunderabad

## SP-G.P Kapadia & Co

Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				3,814.00
То	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 Ratna Deep, Supermarket, Above Lawrence & Mayo, Road Number 12, Banjara Hills

					Page 192
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By <b>Opening Bal</b>	ance				10,800.00
8 a s n C	Silfiliss Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas ( legacy dispute resoultion ) scheme 2019 for SCN. C.NO.V/01/ST/59/2017/GR12/CIR-1 dated 13.03-2019 against bill no:01187H19-20/GST & ch no:	Payment	PAY/10022	10,800.00	
"	10.011011110 20,001 & 011110.		-	10,800.00	10,800.00

M G Road, Ranigunj Secunderabad

### **SP-ILA MEHTA**

Ledger Account

Date	Part	ticulars	Vch Type	Vch No.	Debit	Credi
31-Aug-20		EUD-Rent & Amenity Charges  Being on rent for the month of Aug -2020	Journal	JOU/10034		11,250.00
30-Sep-20	By <b>0</b> ll	EUD-Rent & Amenity Charges  Being on rent for the month of sep -2020	Journal	JOU/10041		11,250.00
14-Oct-20	To BAI	NK-Kotak Mahindra Bank-131152169  Being cheque issued to Ila mehta towards rent for the month of Aug -20 & sep-20 against ch no:000803	Payment	PAY/10090	22,500.00	
30-Oct-20	By Ol	EUD-Rent & Amenity Charges  Being on rent for the month of Oct -2020	Journal	JOU/10052		11,250.00
1-Nov-20	To BA	NK-Kotak Mahindra Bank-1311521659  Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808	Payment	PAY/10098	11,250.00	
30-Nov-20	By Ol	EUD-Rent & Amenity Charges  Being on rent for the month of Nov -2020	Journal	JOU/10061		11,250.00
2-Dec-20	To BA	NKKdak Mahindra Bank-131152169 Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819	Payment	PAY/10113	11,250.00	
31-Dec-20	By Ol	EUD-Rent & Amenity Charges  Being on rent for the month of Dec -2020	Journal	JOU/10070		11,250.00
2-Jan-21	To BAI	ฟร์kótak Mahindra Bank-131152169 Being cheque issued to Ila mehta towards rent for the month of Dec -2020 against ch no:000835	Payment	PAY/10133	11,250.00	
31-Jan-21	By Ol	EUD-Rent & Amenity Charges  Being on rent for the month of Jan -2021	Journal	JOU/10080		11,250.00
1-Feb-21	To BAI	ฟร์kotak Mahindra Bank-131152169 BEing cheque issued to IIa mehta towards rent for the month of Jan -2021 against ch no:000572	Payment	PAY/10157	11,250.00	
28-Feb-21	By Ol	EUD-Rent & Amenity Charges Being on rent for the month of Feb 2021	Journal	JOU/10094		11,250.00
	(	Carried Over		_	67,500.00	78,750.00

Ledger Account	: 1-Apr-20 to 31-Mar-21				Page 194
Particulars		Vch Type	Vch No.	Debit	Credit
Brought F	orward			67,500.00	78,750.00
To BANK-Kotak Mahindra Ban	killរយ៉ា Being cheque issued to lla mehtatowards rent for the month of feb-21 ch no:000594	Payment	PAY/10181	11,250.00	
By OIEUD-Rent & Ame	nity Charges Being on rent for the month of March 21	Journal	JOU/10103		11,250.00
Closing E	Balance		- -	78,750.00 11,250.00 <b>90,000.00</b>	90,000.00
	Particulars  Brought F  To BANK-Kotak Mahindra Bar  By OIEUD-Rent & Ame	Particulars  Brought Forward  To BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to Ila  mehtatowards rent for the month of  feb-21 ch no:000594  By OIEUD-Rent & Amenity Charges  Being on rent for the month of	Particulars  Brought Forward  To BANK-Kotak Mahindra Bank-13/152/1659  Being cheque issued to Ila  mehtatowards rent for the month of feb-21 ch no:000594  By OIEUD-Rent & Amenity Charges  Being on rent for the month of March 21	Particulars  Voh Type  Voh No.  Brought Forward  To BANK-Kotak Maindra Bank-13/152169  Being cheque issued to Ila  mehtatowards rent for the month of feb-21 ch no:000594  By OIEUD-Rent & Amenity Charges  Being on rent for the month of March 21	Particulars  Vch Type  Vch No.  Debit  Brought Forward  Fo BANK-Kotak Mahindra Bank-131152169  Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594  By OIEUD-Rent & Amenity Charges Being on rent for the month of March 21  Closing Balance  Vch Type  Vch No.  Debit  67,500.00  11,250.00

M G Road, Ranigunj Secunderabad

#### SP-KGM & Co

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
19-Jun-20	By (as per details)  OIE-Consultancy Charges RD 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr TDS-7.5% Professinal Charges 938.00 Cr  Being on GST review charges for Nov-19 to mar-2020 billn 0:25, dt:23/5/20	Purchase	PUR/10005		13,812.00
20-Jun-20	To BANK-Kotak Mahindra Bank-13/15/21659  Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658	Payment	PAY/10034	3,453.00	
8-Jul-20	To BANK-Kotak Mahindra Bank-13/15/1699  Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000552	Payment	PAY/10044	3,453.00	
24-Jul-20	To BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000554	Payment	PAY/10051	3,453.00	
7-Aug-20	To BANK-Kotak Mahindra Bank-13/152/1639  Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669	Payment	PAY/10060	3,453.00	
24-Sep-20	By (as per details)  OIE-Consultancy Charges RD 2,250.00 Dr Input CGST 202.50 Dr Input SGST 202.50 Dr TDS-7.5% Professinal Charges 169.00 Cr  Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8 /20	Purchase	PUR/10013		2,486.00
26-Sep-20	To BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677	Payment	PAY/10077	2,486.00	
	Carried Over		-	16,298.00	16,298.00

Date	Particular	'S		Vch Type	Vch No.	Debit	Credit
	Brought	Forward				16,298.00	16,298.00
18-Dec-20	OIE-Consul Input CGST Input SGST	tancy Charges RD	res from May-20	Purchase	PUR/10023		13,812.00
	To BANK-Kotak Mahindra	aBank-13/15/169  Being cheque isso towards GST revi the may-20 to sep no:247, dt:1/11/20 no:000832	ew charges for 5-20 against bill	Payment	PAY/10127	2,302.00	
25-Dec-20	To BANK-Kotak Mahindra	a Bank 13/15/169  Being cheque isso towards GST revious the may-20 to sepono:247, dt:1/11/20 no:000833	ew charges for 5-20 against bill	Payment	PAY/10128	2,302.00	
2-Jan-21	To BANK-Kotak Mahindra	a Bank 13/15/169  Being cheque isso towards GST reviews the may-20 to sep no:247, dt:1/11/20 no:000839	ew charges for 5-20 against bill	Payment	PAY/10136	2,302.00	
8-Jan-21	To BANK-Kotak Mahindra	aBank-13/15/169  Being cheque isso towards GST revi the may-20 to sep no:247, dt:1/11/20 no:000844	ew charges for 5-20 against bill	Payment	PAY/10142	2,302.00	
15-Jan-21	To BANK-Kotak Mahindra	a Bank 13/15/169  Being cheque isso towards GST revi the may-20 to sep no:247, dt:1/11/20 no:000846	ew charges for 5-20 against bill	Payment	PAY/10146	2,302.00	
22-Jan-21	To BANK-Kotak Mahindra	a Bank 13/15/169  Being cheque isso towards GST revi the may-20 to sep no:247, dt:1/11/20 no:000570	ew charges for 5-20 against bill	Payment	PAY/10154	2,302.00	
					_	30,110.00	30,110.00

M G Road, Ranigunj Secunderabad

### **SP-Modi Properties Pvt Ltd**

Ledger Account

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

						Page 197
Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-20 By	Opening Balance					16,120.00
24-Apr-20	To BANK-Kotak Mahindra Bank-1311521659		Payment	PAY/10007	16,120.00	
	Being amt transfe	r to MPPL				
	towards manager					
	for the month of n	narch 20				
30-Apr-20	By (as per details)		Purchase	PUR/10001		12,152.00
	OIE-Management Supervision Charges	11,252.00 Dr				
	Input CGST	1,012.68 Dr				
	Input SGST	1,012.68 Dr				
	TDS-10% Professional Charges	1,125.00 Cr				
	Round Off	0.36 Cr				
	Being on manage					
	chagres for the m against bill no:100					
	•	715, ut.30-4-2020				
	By (as per details)		Purchase	PUR/10002		3,968.00
	OIE-Management Supervision Charges	3,674.00 Dr				
	Input CGST Input SGST	330.66 Dr 330.66 Dr				
	TDS-10% Professional Charges	367.00 Cr				
	Round Off	0.32 Cr				
	Being on manage					
	charges for the m					
	bill no:10013, dt:3	30-4-20				
	To BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10010	16,120.00	
	Being cheque iss	ued to MPPL			-,	
	towards manager					
	charges for the m	onth of Apr 2020				
	Against ch no:000	0652				
30-May-20	By (as per details)		Purchase	PUR/10003		12,433.00
	<b>OIE-Management Supervision Charges</b>	11,252.00 Dr				•
	Input CGST	1,012.68 Dr				
	Input SGST	1,012.68 Dr				
	TDS-7.5% Professinal Charges	844.00 Cr				
	Round Off  Being on manage	0.36 Cr				
	chagres for the m	•				
	against bil no:100	-				
	_	50, ut.50/0/20				
	By (as per details)	0.074.00 B	Purchase	PUR/10004		4,059.00
	OIE-Management Supervision Charges	3,674.00 Dr 330.66 Dr				
	Input CGST Input SGST	330.66 Dr				
	TDS-7.5% Professinal Charges	276.00 Cr				
	Round Off	0.32 Cr				
	Being on manage	ment supervision				
	chagres for the m					
	against billno:100	28 dt·30/5/20				
	ayairist biiirio. 100	20, 01.50/0/20				
	Carried Over	20, 41.30/0/20		_	32,240.00	48,732.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,240.00	48,732.00
5-Jun-20	-	ement supervision month of may 2020	Payment	PAY/10028	16,492.00	
30-Jun-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off Being on manage charges for the	3,674.00 Dr 330.66 Dr 330.66 Dr 276.00 Cr 0.32 Cr sement supervision month of June 20 ( inst bill no:47, dt:30	Purchase	PUR/10006		4,059.00
	By (as per details) OlE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the a 2020 bill no:49,		Purchase	PUR/10007		12,433.00
8-Jul-20	charges for the	ement supervision	Payment	PAY/10043	16,492.00	
31-Jul-20	chargs for the m	11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 844.00 Cr 0.36 Cr sement supervision onth of July 2020 0079, dt:31-7-2020	Purchase	PUR/10008		12,433.00
		3,674.00 Dr 330.66 Dr 330.66 Dr 276.00 Cr 0.32 Cr sement supervision onth of July 2020 2077, dt:31-07	Purchase	PUR/10009		4,059.00
	Carried Over			-	65,224.00	81,716.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,224.00	81,716.00
7-Aug-20	To BANK-Kotak Mahindra Bank-1311521659		Payment	PAY/10061	16,492.00	
J	Being cheque issu towards security of month of July 202	charges for the			,	
31-Aug-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m on (Spandana re no:10104	onth of Aug-2020	Purchase	PUR/10011		4,059.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m on ( Karvy data ) a no:10106, dt:31/8	onth of Aug-2020 against bill	Purchase	PUR/10012		12,433.00
8-Sep-20	To BANK-Kotak Mahindra Bank-1311521659  Being cheque issue towards managers charges for the magainst bill nos:10 chno:000674	nent supervision onth of Aug 2020	Payment	PAY/10073	16,492.00	
30-Sep-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the m against bill no:10:	onth of Sep-2020	Purchase	PUR/10015		12,433.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the m against bill no:107	onth of Sep-2020	Purchase	PUR/10016		4,059.00
	Carried Over			-	98,208.00	1,14,700.00

SP-Modi Prope	erties Pvt Ltd Ledger Account : 1-Apr Particulars	or-20 to 31-Mar-21	Vah Typa	Vch No.	Debit	Page 200 Credit
Date	Particulars		Vch Type	ven no.		
	Brought Forward				98,208.00	1,14,700.00
1-Oct-20	To BANK-Kotak Mahindra Bank-13/15/1699  Being cheque issummer towards management chagres for the meagainst bill no:1011 no:000684	nent supervision onth of Sep-2020	Payment	PAY/10084	16,492.00	
31-Oct-20	By (as per details) OlE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Bieng on manager charges for the me against bill no:101 /2020	onth of Oct-2020	Purchase	PUR/10017		12,433.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manager chagres for the management of the manage	onth of Oct-2020	Purchase	PUR/10018		4,059.00
5-Nov-20	To BANK-Kotak Mahindra Bank-13/15/1699  Being cheque issultowards managem chagres for the molagainst bill nos:10 ch no:000824	nent supervision onth of Oct-2020	Payment	PAY/10101	16,492.00	
30-Nov-20	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Bieng on manager chagres for the management of the man	onth of Nov-2020	Purchase	PUR/10021		6,451.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Bieng on manager chagres for the management of the man	onth of Nov-2020	Purchase	PUR/10022		6,451.00
	Carried Over				1,31,192.00	1,44,094.00
	Camed Over				1,01,182.00	1,77,034.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,192.00	1,44,094.00
4-Dec-20	To BANK-Kotak Mahindra Bank-13/152/1659  Being cheque issu towards managem chagrs for the more against ch no:0008	ent supervision thof Nov-2020	Payment	PAY/10117	12,902.00	
31-Dec-20	By (as per details) OlE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being management chagres for the modagainst bil no:1017	onth of Dec-2020	Purchase	PUR/10025		6,451.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being management chagres for the modagainst bil no:1018	onth of Dec-2020	Purchase	PUR/10026		6,451.00
6-Jan-21	To BANK-Kotak Mahindra Bank-13/152/659  Being cheque issu against bill nos:10 ch no:000841		Payment	PAY/10139	12,902.00	
31-Jan-21	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off TDS-7.5% Professinal Charges Being on manager chagres for the mo- bill no:10195, dt:3	onth of Jan-21	Purchase	PUR/10027		6,451.00
	By (as per details) OlE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being on manager chagres for the mo- bill no:10186, dt:3	nth of Jan-21	Purchase	PUR/10028		6,451.00
1-Feb-21	To BANK-Kutak Mahindra Bank-13/152/1659  Being cheque issu towards managem charges for the modern: 10186, 10195 de no:000575	ent supervision nth of Jan-21 bill	Payment	PAY/10161	12,902.00	

SP-Modi Prope		pr-20 to 31-Mar-21	\/ab T	Mala Nia	Dobit	Page 202
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,69,898.00	1,69,898.00
28-Feb-21	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being on manage chagres for the m against bill no:102	onth of Feb 2021	Purchase	PUR/10031		6,451.00
	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Being on manage chagres for the magainst bill no:102	onth of Feb 2021	Purchase	PUR/10032		6,451.00
9-Mar-21	To BANK-Kotak Mahindra Bank-1311521659  Being cheque isso towards managment charges for the magainst ch no:0000	ent supervision onth of Feb 21	Payment	PAY/10186	12,902.00	
31-Mar-21	By (as per details) OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Being on manager chagres for the m 2021 against bilne /21	onth of March	Purchase	PUR/10035		6,451.00
	By (as per details)  OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Being on manager chagres for the m 2021 against bilned	onth of March	Purchase	PUR/10036		6,451.00
To	Closing Balance				1,82,800.00 12,902.00	1,95,702.00
					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, 2 Nd Floor, Soham Mansion MG Road,Sec-Bad

Date	Particulars	Vch Type	Vch No.	Debit	Page 203 Credit
1-Apr-20 By	Opening Balance				354.00
	To BANK-Kotak Mahindra Bank 13/15/169  Being amt transfer to towards reg exp	Payment SSLLP log	PAY/10008	354.00	
24-Sep-20	By <b>OIE-Misc. Expenses</b> Being on purchase of on behalf of ramesh		JOU/10040		840.00
	To BANK-Kotak Mahindra Bank-13/15/169  Being cheque issued towards purchase of against ch no:000688	stamp papers	PAY/10076	840.00	
9-Nov-20	Input CGST Input SGST	half of ramesh	PUR/10020		543.00
12-Nov-20	By <b>OIE-Misc. Expenses</b> Being amt spent town of stamp papers on be ramesh Expenses can	pehalf of	JOU/10058		360.00
	To BANK-Kotak Mahindra Bank-13/15/1699  Being cheque issued  -Logistics towards pu  stamp papers & frant  against bill no:10673  no:000812	ırchase of ding chagres	PAY/10105	903.00	
4-Dec-20	By <b>OIE-Misc. Expenses</b> Being amt spent town of stamp papers on be ramesh exp card		JOU/10066		720.00
	To BANK-Kotak Mahindra Bank-13/15/169  Being cheque issued  Logistics towards pur  stamp papers by ram  against ch no:000825	rchase of esh exp card	PAY/10118	720.00	
	Carried Over		_	2,817.00	2,817.00

Date   Particulars   Vch Type   Vch No.   Debit	2,817.00 236.00
31-Dec-20 By (as per details) PS-Admin-Audit 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20  To BANK-Kotak Mainda Bank-1915/169 Payment PAY/10129 236.00  Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd:	
PS-Admin-Audit 200.00 Dr Input CGST 18.00 Dr Input SGST 18.00 Dr Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20  To BANK-York Mahinda Bank-131120  Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd:	236.00
Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd:	
19-Feb-21 By (as per details)  OlE-Registration & Misc Charges @18% 4,400.00 Dr Input CGST 396.00 Dr Input SGST 396.00 Dr Being on release of MODT for kotak mahindra bank for 2nd floor of ramky tower-A and certified copy of MODT Doc in favour of kotak mahindra bank of ramkey towers vide DOC no:15442 of 2014 against bill no:11097	5,192.00
To BANK-Kotak Mahindra Bank-1311521699 Payment PAY/10170 5,192.00  Being cheque issued to SSLLP -Logistics against bill no:11097 & ch no:000584	
8-Mar-21 By OlE-Misc. Expenses Journal JOU/10098  Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card	1,600.00
To BANK-Kotak Mahindra Bank-131152669 Payment PAY/10184 1,600.00  Chq no: 000589 being chq issued to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card	
9,845.00	9,845.00

M G Road, Ranigunj Secunderabad

#### **SP-VIKAS KUMAR JAIN**

Ledger Account

#3-9-93, Sharadha Nagar, Ramanthapur, Hyderabad

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By OIE-Consultancy Charges UD  Being consultancy chagres towards valuation report for equity shares against bill no:001/20-21 dt:25/6/21	Journal	JOU/10086		25,000.00
	To BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to Vikas  Kumar jain towards consultancy  chagres towards valuation report  for equity shares against bill  no:002, dt:25/6/21 & ch no:000579	Payment	PAY/10163	25,000.00 25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

# Sundry Purchases GST 18% Ledger Account

						Page 206
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST  Being on purchas against bill no:13: po no:70426, dt:1	322A, dt:22/9/20,	Purchase	PUR/10019	1,150.00	
31-Mar-21	, , , ,	6,420.00 Dr 5,230.00 Cr 40.00 Cr	Journal	JOU/10123		1,150.00
				_	1,150.00	1,150.00

M G Road, Ranigunj Secunderabad

# Sundry Purchases GST 5% Ledger Account

						Page 207
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST  Being on purchase against bill no:133 po no:70426, dt:1	322A, dt:22/9/20,	Purchase	PUR/10019	40.00	
31-Mar-21	By (as per details) OIE- Ramky (Cam & Dg Charges)-RD Equipment GST 18% Sundry Purchases GST 18% Being amount train	6,420.00 Dr 5,230.00 Cr 1,150.00 Cr nsfered	Journal	JOU/10123	40.00	40.00

M G Road, Ranigunj Secunderabad

### **SUP-GP Buildcon Materials**

Ledger Account

G-1, Sai Srinivsas Towers, 29- Sripuri Colony Kakaguda, Secunderabad-15

						Page 208
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)		Purchase	PUR/10014		6,171.00
	<b>Equipment GST 18%</b>	5,230.00 Dr				
	Input CGST	470.70 Dr				
	Input SGST	470.70 Dr				
	Round Off	0.40 Cr				
	sander mad gp/20-21/21	rchase of random orbit hinery against inv no: 8 dt: 21.09.2020 vide 3 dt: 19.09.2020				
	con towards sander sani	ue issued to GP build purchase of orbit ter against bill no:218, no no:70563, dt:19-9	Payment	PAY/10079	6,171.00	
				_	6,171.00	6,171.00

M G Road, Ranigunj Secunderabad

### **SUP-Summit Sales LLP**

Ledger Account

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

Date	Particulars		Vch Type	Vch No.	Debit	Page 209 Credit
31-Oct-20	By (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST  Being on purchas against bill no:133 po no:70426, dt:1	322A, dt:22/9/20,	Purchase	PUR/10019		1,399.00
9-Nov-20	To BANK-Kotak Mahindra Bank-1311521659  Being cheque isso against billno:133  po no:70426, dt:1  no:000811	22A, dt:22/9/20,	Payment	PAY/10103 —	1,399.00 1,399.00	1,399.00

M G Road, Ranigunj Secunderabad

## **TDS-10% Professional Charges**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 B	Opening Balance		,.			2,492.00
	To BANK-Kotak Mahindra Bank- 1311521659		Payment	PAY/10009	1,492.00	_, .000
23-Api-20	Being amt transfe towarda TDS for march 20		. uyo	1 / 17/10003	1,492.00	
30-Apr-20	chagres for the m	12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 1,125.00 Cr 0.36 Cr ement supervision nonth of Apr 2020 015, dt:30-4-2020	Purchase	PUR/10001		1,125.00
	By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST Input SGST TDS-10% Professional Charges Round Off  Being on manage charges for the m bill no:10013, dt:3	•	Purchase	PUR/10002		367.00
28-May-20	To (as per details) SIP-TDS BANK-Kotak Mahindra Bank-1311521659 Being amt transfe the hiregange & a bil no:01187H19-	•	Payment	PAY/10021	1,000.00	
3-Jun-20	To (as per details) SIP-TDS BANK-Kotak Mahindra Bank- 1311521659	<b>45.00 Dr</b> 1,537.00 Cr r towards TDS for	Payment	PAY/10027	1,492.00	
	,			_	3,984.00	3,984.00

M G Road, Ranigunj Secunderabad

# TDS-3.75% Brokerage/Commission Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By (as per details)  SP-Cushman & Wakefield (India) Pvt Ltd 17,70,0000 Dr  TDS-3.75% Brokerage/Commission  BANK-Kotak Mahindra Bank- 1311521659  Being cheque issued to Cushr wakefield (India) Pvt Ltd tow commission for sale of spand spoorthy premises against ch	vards dana	PAY/10176		56,250.00
	no:000596				

M G Road, Ranigunj Secunderabad

# **TDS-7.5% Professinal Charges**

Ledger Account

						Page 212
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% Professinal Charges Round Off  Being on manage chagres for the m against bil no:100	onth of may 2020	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% Professinal Charges Round Off Being on manage chagres for the m against billno:100	onth of may 2020	Purchase	PUR/10004		276.00
9-Jun-20	To (as per details) SIP-TDS BANK-Kotak Mahindra Bank-1311521659 Being amt transfe towards TDS for to 2020		Payment	PAY/10030	1,120.00	
19-Jun-20	By (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-7.5% Professinal Charges Being on GST rev Nov-19 to mar-20. dt:23/5/20	-	Purchase	PUR/10005		938.00
30-Jun-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the m spandana) agains /6/20	onth of June 20 (	Purchase	PUR/10006		276.00
	Carried Over			_	1,120.00	2,334.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,120.00	2,334.00
30-Jun-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage charges for the m		r	PUR/10007		844.00
8-Jul-20	2020 bill no:49, d To BANK-Kotak Mahindra Bank-1311521659 Being amt transfer towards TDS for a 2020	er to Kotak bank	Payment	PAY/10047	2,058.00	
31-Jul-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off Being on manage chargs for the mod	12,433.00 Ci 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 844.00 Ci 0.36 Ci ement supervision onth of July 2020 079, dt:31-7-2020	r	PUR/10008		844.00
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chargs for the moderage against bill no:106 -2020	-	r	PUR/10009		276.00
1-Aug-20	To BANK-Kotak Mahindra Bank-131152(659  Being TDS for the 2020	e month of July	Payment	PAY/10059	1,120.00	
17-Aug-20	By (as per details) SP-Ajay Mehta OIE-Consultancy Charges RD Input CGST Input SGST TDS-7.5% Professinal Charges Being MCA annua and AOC 4 for 20 fillings 1- Appoint vide bill no: GST :14-5-2020	18-19 and MCA E ment of auditor		PUR/10010		1,088.00
	Carried Over			_	4,298.00	5,386.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				4,298.00	5,386.00
31-Aug-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off Being on managel	-	Purchase	PUR/10011		276.00
	chagres for the mo on ( Spandana rer no:10104	-				
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST	12,433.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr	Purchase	PUR/10012		844.00
	TDS-7.5% Professinal Charges Round Off  Being on manager chagres for the mo on ( Karvy data ) a no:10106, dt:31/8/	844.00 Cr 0.36 Cr ment supervision onth of Aug-2020 gainst bill				
3-Sep-20	To BANK-Kotak Mahindra Bank-13/15/1659  Being amt transfer the month of Aug-		Payment	PAY/10072	2,208.00	
24-Sep-20	By (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-7.5% Professinal Charges Being professiona Q4 filling against b /20		Purchase	PUR/10013		169.00
30-Sep-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manager charges for the mode against bill no:101	onth of Sep-2020	Purchase	PUR/10015		844.00

Carried Over 6,506.00 7,519.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,506.00	7,519.00
30-Sep-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off Being on manage charges for the m	3,674.00 Dr 330.66 Dr 330.66 Dr 27 0 ment supervisionth of Sep-2	2020	Purchase	PUR/10016		276.00
3-Oct-20	against bill no:107	114, dt:30/9/2	0	Payment	PAY/10085	1,289.00	
0 001 20	Being amt transfel the month of Sep-		S for	<b>.,</b>	1711710000	1,203.00	
31-Oct-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Bieng on manage charges for the m against bill no:100 /2020	11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 84 0 ment supervisionth of Oct-20		Purchase	PUR/10017		844.00
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges Round Off  Being on manage chagres for the m against bill no:107	3,674.00 Dr 330.66 Dr 330.66 Dr 27 0 ment supervisionth of Oct-20		Purchase	PUR/10018		276.00
6-Nov-20	To BANK-Kotak Mahindra Bank-1311521659  Being amt transfe for the month of C		S	Payment	PAY/10102	1,120.00	
30-Nov-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Bieng on manage chagres for the m against bill no:100 /2020	5,838.00 Dr 525.42 Dr 525.42 Dr 43 <b>0.16 Dr</b> ment supervisionth of Nov-2		Purchase	PUR/10021		438.00
	Carried Over				_	8,915.00	9,353.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				8,915.00	9,353.00
30-Nov-20	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Bieng on manage chagres for the m against bill no:100 /2020	onth of Nov-2020	Purchase	PUR/10022		438.00
4-Dec-20	To BANK-Kotak Mahindra Bank-1311521659  Being amt transfer the month of Nov-		Payment	PAY/10121	876.00	
18-Dec-20	By (as per details) SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-7.5% Professinal Charges Being on consulta GST review chagu to Sep-2020 again dt:1/11/2020	res from May-20	Purchase	PUR/10023		938.00
31-Dec-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Being manageme chagres for the m	•	Purchase	PUR/10025		438.00
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being manageme chagres for the m against bil no:101	onth of Dec-2020	Purchase	PUR/10026		438.00
5-Jan-21	To (as per details) SIP-TDS BANK-Kotak Mahindra Bank-1311521659 Being TDS for the -2020	<b>54.00 Dr</b> 1,868.00 Cr e month of Dec	Payment	PAY/10138	1,814.00	
	Carried Over			-	11,605.00	11,605.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,605.00	11,605.00
31-Jan-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off TDS-7.5% Professinal Charges Being on manage chagres for the m			PUR/10027		438.00
	bill no:10195, dt:  By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off  Being on manage chagres for the m bill no:10186, dt:	6,451.00 C 5,838.00 Dr 525.42 Dr 525.42 Dr 438.00 C <b>0.16 Dr</b> ement supervision tonth of Jan-21		PUR/10028		438.00
1-Feb-21	To BANK-Kotak Mahindra Bank-1311521659  Being amt transfe towards TDS for 21	er to Kotak bank	Payment	PAY/10160	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% Professinal Charges OIE-Round Off Being on manage chagres for the m against bill no:10.	onth of Feb 2021		PUR/10031		438.00
	By (as per details)  SP-Modi Properties Pvt Ltd  OIE-Management Supervision Charges Input CGST Input SGST  TDS-7.5% Professinal Charges OIE-Round Off  Being on manage chagres for the magainst bill no:10.	onth of Feb 2021		PUR/10032		438.00
5-Mar-21	To (as per details) TDS-3.75% Brokerage/Commission BANK-Kotak Mahindra Bank- 1311521659	56,250.00 Dr 57,126.00 C r towards TDS for	Payment Cr	PAY/10183	876.00	
	Carried Over			-	13,357.00	13,357.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward		71		13,357.00	13,357.00
31-Mar-21	By (as per details)		Purchase	PUR/10035		438.00
31-Wai-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being on managn	6,451.00 Cr 5,838.00 Dr 525.42 Dr 525.42 Dr 438.00 Cr 0.16 Dr eent supervision	i di oliuse	F 0K/10033		436.00
	chagres for the ma 2021 against bilno 1/21	onth of March				
	By (as per details) SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST TDS-7.5% Professinal Charges OIE-Round Off Being on manager chagres for the median charges for the med	onth of March	Purchase	PUR/10036		438.00
	By (as per details) OIE-Audit Fees OIE-Audit Fees EOY-Audit Fees Payable Being audit fees p	28,142.00 Dr 5,066.00 Dr 31,097.00 Cr ayable for FY	Journal	JOU/10104		2,111.00
To	Closing Balance			-	13,357.00 2,987.00	16,344.00
				_		16,344.00

M G Road, Ranigunj Secunderabad

### TDS on CCD U/S 195

Ledger Account

					Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				13,92,300.00
9-May-20	To BANK-Kotak Mahindra Bank-1311521659  Being amt transfer to Kotowards TDS on CCDs in		PAY/10012	13,91,408.00	
18-Jun-20	To (as per details) SIP-TDS 27.00 BANK-Kotak Mahindra Bank-1311521659 Bieng amt transfer towar interest on CCDs for the march 2020	919.00 Cr rds TDS	PAY/10033	892.00	
31-Mar-21	By EOY-CCD Interest Payable  Being TDS @ 15.60% or interest	<b>Journal</b> n ccd	JOU/10108		13,92,300.00
То	Closing Balance			13,92,300.00 13,92,300.00	27,84,600.00
				27,84,600.00	27,84,600.00

M G Road, Ranigunj Secunderabad

### Tds Receivable 20-21

Ledger Account

						Page 220
Date	Particulars		Vch Type	Vch No.	Debit	t Credit
6-Feb-21	To (as per details)		Journal	JOU/10089	5,06,250.00	
	Spandana Rural and Urban Dvelopment Organisation	2,53,125.00 Cr				
	Vijaya Siva Rami Reddy Vendidandi	2,53,125.00 Cr				
	Being tds recoverable on	property				
	sale					
31-Mar-21	To (as per details)		Journal	JOU/10125	9,56,252.00	
	OTH-TDS-Karvy Data Management	39,862.00 Cr				
	OTH-TDS-Spandana	2,69,942.00 Cr				
	OTH-Tds Receivable-KFIN Technologies	6,24,480.00 Cr				
	OTHADV-TDS Kotak	21,968.00 Cr				
	Being amount transfered					
					14,62,502.00	
B	y Closing Balance					14,62,502.00
					14,62,502.00	14,62,502.00

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# USL-Rajesh Jayanthilal Kadakia Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Jan-21	By BANK-Kotak Mahindra Ba	nk ମଧ୍ୟଥିଷା Being amt received on your behalf	Receipt	REC/10034		19,50,000.00
	By BANK-Kotak Mahindra Ba	k ମଧ୍ୟର୍ଥ Being amt received towards funds transfer chno:000910	Receipt	REC/10035		3,00,000.00
To	Closing I	Ralanco			22.50.000.00	22,50,000.00
10	Glosing i	Jalanos			22,50,000.00 <b>22,50,000.00</b>	22,50,000.00

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# USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 222 Credit
1-Apr-20 By	,	Opening Balance	,.			4,61,29,132.33
		BANK-Kotak Mahindra Bank-1311521659  Being cheque received against ch no:001036	Receipt	REC/10008		7,00,000.00
23-Jun-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660	Payment	PAY/10036	22,00,000.00	
	Ву	BANK-Kotak Mahindra Bank-1311521659  Being cheque received from skj ch no: 001041	Receipt	REC/10011		13,00,000.00
1-Jul-20	Ву	BANK-Kotak Mahindra Bank-1311521659  Being cheque received from SJK towards funds transfer ch no:	Receipt	REC/10012		4,00,000.00
8-Jul-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to SJK towards funds transfer ch no:000553	Payment	PAY/10045	50,000.00	
15-Jul-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to SJK toward funds transfer ch no:000665	Payment	PAY/10049	4,00,000.00	
31-Jul-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to sjk towards funds transfer ch no:000667	Payment	PAY/10053	2,00,000.00	
30-Oct-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to sjk towards funds transfer ch no:000804	Payment	PAY/10094	4,00,000.00	
2-Nov-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to SJK towards funds transfer against ch no:000809	Payment	PAY/10099	20,00,000.00	
13-Nov-20	То	BANK-Kotak Mahindra Bank-1311521659  Being cheque issued to SJK towards funds transfer against ch no:000813	Payment	PAY/10106	25,00,000.00	
		Carried Over			77,50,000.00	4,85,29,132.33

Carried Over

5,19,79,132.33

2,85,62,000.00

USL-Sharad K	umar Jayanthilal Kadakia	Ledger Account : 1-Apr-20	to 31-Mar-21			Page 224
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward	i			2,85,62,000.00	5,19,79,132.33
30-Mar-21	•	cheque issued to SJK ds funds transfer	Receipt	REC/10044		30,000.00
To	Closing Balanc	e			2,85,62,000.00 2,34,47,132.33	5,20,09,132.33
	-				5,20,09,132.33	5,20,09,132.33

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### **USL-SJK CCDS Account**

Ledger Account

					Page 225
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				8,50,00,000.00
То	Closing Balance		8,50	0,00,000.00	
			8,50	0,00,000.00	8,50,00,000.00

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# Vijaya Siva Rami Reddy Vendidandi Ledger Account

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By BANK-Kotak Mahindra Bank-1311521659  Being cheque received from  Spandans spoorty ch no:724404	Receipt	REC/10021		2,50,00,000.00
6-Feb-21	To (as per details)  Spandana Rural and Urban Dvelopment Organisation 3,37,50,000.00 br  INV-Ramky Celinium 6,75,00,000.00  Being Tower A 2nd Floor sales against Sale deed No.2954/2021 and 2953/2021	<b>Journal</b> វិ	JOU/10087	3,37,50,000.00	
	By (as per details) Tds Receivable 20-21 5,06,250.00 Dr Spandana Rural and Urban Dvelopment Organisation 2,53,125.00 Being tds recoverable on property sale	<b>Journal</b> Cr	JOU/10089		2,53,125.00
9-Feb-21	By BANK-Kotak Mahindra Bank-1311521659  Being cheque received from spandana spoorty against ch no:511149	Receipt	REC/10039		84,96,875.00
				3,37,50,000.00	3,37,50,000.00