5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Index

SI. No.	Particulars	Page No.
1	Accrued Interest	1
2	Admin and Marketing Service Charges @ 18 %	2
3	Ajay Mehta	3
4	Audit Fee Payable	4
5	Audit Fees	5
6	Bad Debits Written Off	6
7	Bank Charges	7
8	Cash	8
9	CGST	9
10	Commission & Brokerage	18
11	Consultancy Charges @ 18%	19
12	Consultancy Charges IGST	21
13	Current Tax	22
14	Cushman & Wakefield India Private Limited	23
15	Deferred Tax	24
16	Deferred Tax Asset	25
17	Depreciation	26
18	Devendra Gokuldas Mehta	27
19	Devendra Gokuldas Metha(HUF)	29
20	Expenses Reimbursement Account - RJK	30
21	Fixed Deposit Kotak Mahindra Bank	31
22	G Murali Mohan Happy Card A/c	32
23	G.P. Kapadia & Co.	33
24	Hdfc A/c No 00422000029573	34
25	Hiregange & Associates	35
26	Home For The Disabled	36
27	IGST	37
28	Income Tax Earlier Years	38
29	Interest on FD	39
30	Interest on GST	40
31	Interest on Income Tax Refund	41
32	Interest on OD	42
33	Interest on Secured Loan	43
34	Interest on TDS	44
35	Interest on Unsecured Loan	45
36	Interest Payable	46
37	Karvy Computershare Pvt Ltd.	47
38	Karvy Computers Pvt.Ltd. Deposit	48
39	Karvy Data Management Services Limited Deposit	49
40	Karvy Data Management Services Ltd.	50
41	Karvy Fintech Private Ltd	52
42	KFin Technologies Private Limited	55
43	KFin Technologies Pvt Ltd 3rd Floor	57
44	KGM & CO.	58
45	Kinetic Honda	59

Index: 1-Apr-19 to 31-Mar-20

SI. No.	Particulars	Page No.
46	KMBL 6.5 Cr LAP-17897840	60
47	Kotak Bank Escrow-1311540131	62
48	Kotak Bank Ltd-1311521659	66
49	Land at Shamshabad	80
50	L.Bhaskar	81
51	Legal Expenses	83
52	Long Term Lability Kotak	84
53	Maintenance Charges Reversal	85
54	Management Supervision Charges	86
55	Mat Credit A.Y.19-20	88
56	Miscellaneous Income	89
57	Misc.Expenses	90
58	M Madhusudan	91
59	Modi Builders and Infrastructures Pvt Ltd	93
60	Modi Housing Pvt Ltd	94
61	Modi Properties (P) Ltd	95
62	Modi Properties Pvt Ltd	96
63	Nilgiri Estates	100
64	OD Renewal Charges	101
65	P & L Account	102
66	Profit & Loss A/c	103
67	Property Tax Ramky 2nd Floor(Tower A)	104
68	Property Tax Ramky 3rd Floor (Tower B)	105
69	Property Tax Ramky 4th Floor (Tower B)	106
70	Property Tax Ramky 5th Floor(Tower B)	107
71	Provision for Tax 17-18	108
72	Provision for Tax 18-19	109
73	Provision for Tax 19-20	110
74	Rajesh J Kadakia - Share Capital	111
75	Ramkey Selinium	112
76	Ramky Maintenance Charges -Payable	113
77	Registration Expenses	114
78	Rental Services	115
79	Rent Paid	120
80	R Lavanya Commission	121
81	ROC Fees	122
82	ROC Filling Fees	123
83	Round Off	124
84	Salary	129
85	Service Tax	131
86	Service Tax @14%	132
87	SGST	133
88	Sharad J Kadakia - Share Capital	142
89	Sharad Kumar J Kadakia	143
90	Share of Profit From Partnership Firms	146
91	SJK CCDS Account	147
92	Spandana Spoorthy Financial Limited	148
93	Spandana Spoorthy Rent Deposit	150
94	SSLLP - Common Expenditure	151
95	SSLLP-Logistics	152

Index : 1-Apr-19 to 31-Mar-20

SI. No.	Particulars	Page No.
96	TDS - Karvy Data Management	153
97	TDS - Karvy Fintech	154
98	TDS-KFIN	155
99	TDS on CCD U/S 195	156
100	TDS on Interest	157
101	TDS on Professional Charges	158
102	Tds Receivable 17-18	162
103	Tds Receivable 18-19	163
104	Tds Receivable 19-20	164
105	TDS - Spandana	165
106	Tour & Travelling Exp	166
107	Transaction Square LLP	167

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Accrued Interest**

Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20		<b>iterest on FD</b> eing as per 26AS	Journal Voucher	JV-11	64,791.00	
	Ву	Closing Balance		_	64,791.00	64,791.00
					64,791.00	64,791.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Admin and Marketing Service Charges @ 18 % Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	Fo SSLLP - Common Expenditure Being expenses card of expenses for month of oct - 19 bill no:175, dt:25/11.		24	800.00	
E	By Closing Balance			800.00 800.00	800.00 <b>800.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Ajay Mehta** Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion, M.G.Road Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	Ву	ROC Filling Fees Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19	Purchase ng	1		4,130.00
	Ву	ROC Fees Being on ROC fee for form ADT-1 for t financial Yr ending on 2019	Journal Voucher the	JV-1		3,900.00
	То	Kotak Bank Ltd-1311521659 Being cheque issued to Ajay mehta to MCA form INC 22A-Active certificate a filling & fee for form ADT-1 for fy endin 2019 against ch no:000459	nd E	BP-5	8,030.00	
3-May-19	Ву	Consultancy Charges @ 18% Being on E-proceeding submissions a representing fees before assessing off for scrutiny asst, proceedings u/s 143 for Asst year 2016-17 against bill no:2 dt:3/5/19	ficer (3)	4		32,400.00
4-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Ajay mehta to E- proceeding submissions and representation fees before assessing of for scrutiny asst. proceedings u/s 143 for asst year 2016-17 against bill no:20 no:000470	officer (3)	BP-1	32,400.00	
23-Nov-19	Ву	Audit Fee Payable Being audit fees chages for the FY 20	Journal Voucher 18-19	JV-1		22,973.00
	Ву	CGST Being GST amt	Journal Voucher	JV-2		4,595.00
	То	Kotak Bank Ltd-1311521659 Being cheque issued to ajay c mehta to audit fees for the FY 2018-19 against 0000542		BP-1	27,568.00	
4-Dec-19	Ву	Consultancy Charges @ 18% Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no : GST/78 dated : 25-	-03	28		10,800.00
	То	Kotak Bank Ltd-1311521659 Being amount transfrred to ajay mehta towards MCA filing form DPT -3 one til and annual - 2 forms for deposits as o -03-2019 vide bill no: GST/78 dated: -19 chq no: 000601	me n 31	BP-3	11,400.00	
	Ву	ROC Filling Fees Being fee for form DPT -3 for the finan year ending on 2019 vide bill no : GST		JV-1		600.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Audit Fee Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-19	Ву	Opening Balance				22,973.00
23-Nov-19	То	<b>Ajay Mehta</b> Being audit fees chages	Journal Voucher for the FY 2018-19	JV-1	22,973.00	
31-Mar-20	Ву	Audit Fees Being audit fees provisio	<b>Journal</b> n for the year 19-20	23		31,626.00
	То	Closing Balance	•	_	22,973.00 31,626.00	54,599.00
					54,599.00	54,599.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Audit Fees**

Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To <b>Audit Fee Payable</b> Being audit fees provision for	<b>Journal</b> the year 19-20	23	31,626.00	
	By Closing Balance		_	31,626.00 <b>31,626.00</b>	31,626.00 <b>31,626.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Bad Debits Written Off**

Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Karvy Data Management Services Ltd. Being amount transfered	Journal Voucher	JV-9	15,637.27	
	Ву	Closing Balance		_	15,637.27 <b>15,637.27</b>	15,637.27 <b>15,637.27</b>

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# Bank Charges Ledger Account

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	То	Kotak Bank Ltd-1311521659 Being CMSM_NMCCHG	Bank Payment	BP-1	200.00	
30-Jun-19	То	Kotak Bank Ltd-1311521659 BEing on CMSM-NMCCHG for June 20	Bank Payment 19	BP-1	200.00	
19-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCH oct-19	Bank Payment 'G-	BP-1	200.00	
30-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCH Nov-19	Bank Payment 'G-	BP-2	200.00	
16-Jan-20	То	Kotak Bank Ltd-1311521659 BEing on bank chagres dec-19	Bank Payment	BP-1	200.00	
22-Feb-20	То	Kotak Bank Ltd-1311521659 Being Bank Charges	Bank Payment	BP-1	200.00	
31-Mar-20	То	Kotak Bank Ltd-1311521659 Bieng on bank charges for the month o March 2020	Bank Payment f	BP-2	200.00	
					1,400.00	
	Ву	Closing Balance				1,400.00
					1,400.00	1,400.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			81,258.00	
7-Mar-20 B	y <b>Misc.Expenses</b> Being cash paid to CH ramesi purchase of stamp papers	Cash Payment h towards	Cp-1		1,400.00
В	y Closing Balance			81,258.00	1,400.00 79,858.00
				81,258.00	81,258.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

#### **CGST**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 9 <b>Credi</b> t	Debit	Vch No.	Vch Type	Particulars		Date
1,27,979.90		IDDI /004/0040-20	0-1		•	1-Apr-19
35,875.80		JRPL/001/2019-20		Karvy Data Management Services Ltd. Towards rent of Karvy data manageme 3rd floor - April 2019	ву	1-Apr-19
29,790.00		JRPL/002/2019-20	Sales - 4th	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Ву	
31,130.21		JRPL/003/2019-20	Sales - 5th	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Ву	
33,064.38		JRPL/004/2019-20		Spandana Spoorthy Financial Limited Being on rental charges for the month of April-2019	Ву	
	1,26,808.00	BP-1		Kotak Bank Ltd-1311521659 Being cheque issued to kotak mahindra bank ltd towards GST payment for the rof March-19 against ch no:000457	То	16-Apr-19
	315.00	1	<b>Purchase</b>	Ajay Mehta Being on MCA form INC 22A- Active certificate and E filling for the ROC fillin fees against bill no:10, bill dt:25/4/19	То	27-Apr-19
	330.66	2	<b>Purchase</b> rges	Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19	То	30-Apr-19
	921.15	3	<b>Purchase</b> rges	Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19	То	
35,875.80		JRPL/005/2019-20		Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019	Ву	1-May-19
29,790.00		JRPL/006/2019-20		Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019	Ву	
31,130.21		JRPL/007/2019-20		Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019	Ву	
33,064.38		JRPL/008/2019-20		Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of may-19	Ву	

Carried Over

3,87,700.68

1,28,374.81

Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,87,700.68	1,28,374.81			Brought Forward		
	2,700.00	4	officer 43 ( 3 )	Ajay Mehta Being on E-proceeding submissions a representing fees before assessing of for scrutiny asst, proceedings u/s 143 for Asst year 2016-17 against bill no:2 dt:3/5/19	То	3-May-19
	1,28,293.00	BP-1		Kotak Bank Ltd-1311521659 Being cheque issued to Kotak mahind bank towards GST payment for the me Apr-19 against ch no:000472		13-May-19
	330.66	5		Modi Properties Pvt Ltd Being on management supervision ch for the month of may-2019 ( spandana against bill no:053, bill dt:31/5/19	То	31-May-19
	967.95	6		Modi Properties Pvt Ltd Being on management supervision ch for the month of may-2019 against bill no:059, bill dt:31/5/19		
35,875.80		JRPL/009/2019-20	ıta	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Itd for the mont jun-2019		1-Jun-19
29,790.00		JRPL/010/2019-20	<b>Sales</b> h floor	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th to for the month of jun-19	-	
31,130.21		JRPL/011/2019-20	<b>Sales</b> h floor	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th to premises for the month of jun-19	•	
33,064.38		JRPL/012/2019-20		Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan for the month of Jun-19	-	
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 Being CMSM_NMCCHG	То	
	1,25,861.00	BP-1		Kotak Bank Ltd-1311521659 Being cheque issued to Kotak mahind bank towards GST payment for the me May-19 against ch no:000480	То	14-Jun-19
	1,365.30	7	er module 19	Transaction Square LLP Being consultancy fees towards draft documentation contemplateed under i B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:: /19	То	21-Jun-19
	967.95	8	fintech	Modi Properties Pvt Ltd Being on management supervision ch for the month of June-2019 ( karvy fine pvt ltd & karvy data mngt against bill re MPIPL/090, bill dt:29/6/19	То	29-Jun-19
	330.66	9	a)	Modi Properties Pvt Ltd Being on management supervision ch for the month of June-19 ( spandana ) against bill no: MPIPL/084, bill dt:29/6	То	
	18.00	BP-1	Bank Payment 2019	Kotak Bank Ltd-1311521659 BEing on CMSM-NMCCHG for June 2	То	30-Jun-19
5,17,561.07	3,89,227.33	_		Carried Over		

Date		r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,227.33	5,17,561.07
30-Jun-19	То	Transaction Square LLP Being consultancy charges on Fees to the signing of the engagment letter and sharing the draft deliverables under me A as mentioned in the EL dated 15-1-1 against bill no:TS-TL031-1819, dated:	d odule 9	11	3,198.60	
1-Jul-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month July-2019		JRPL/013/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th fl premises for the month of July-2019	Sales loor	JRPL/014/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th to premises for the month of July-2019	Sales floor	JRPL/015/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan- for the month of July-2019		JRPL/016/2019-20		33,064.38
13-Jul-19	То	KGM & CO. Being professional fees for filing TDS of 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19		12	202.50	
15-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank to GST payment for the month of June 20 against ch no:000497		BP-2	89,060.00	
	То	<b>IGST</b> Being amt transfer towards GST paym the month of June 2019	Journal ent for	10	38,135.52	
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-2019 (karvy finte against bill no:115, bill dt:31-7-19		13	967.95	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of JUly-2019 (spandana spoorty) against bill no:109, bill dt:31-	_	14	330.66	
1-Aug-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month Aug-19		JRPL/017/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th fl premises for the month of Aug-2019	Sales loor	JRPL/018/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th to premises for the month of Aug-2019	<b>Sales</b> Floor	JRPL/019/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Rent for the month of Aug-2019	Sales	JRPL/020/2019-20		33,064.38
		Carried Over		_	5,21,122.56	7,77,281.85

Date	uge	r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
Date			von rypc	VOITINO.		
		Brought Forward			5,21,122.56	7,77,281.85
1-Aug-19	То	Hiregange & Associates Bieng consultancy chagres on SCN reportation and filling of reply against SCN V/01/ST/50/2017/cir-I dated 13-03-201 against bill no:00457H19-20/GST, dt:3-19	Č.No. 9	15	936.00	
13-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank to GST payment for the month of July- 20 against ch no:000505		BP-1	1,28,359.00	
28-Aug-19	То	KGM & CO. Being on professional fees for GST re done from jan 19 to march 19 against to no:2019-2020/176, bill dt:19/7/19		16	675.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill i MPIPL/138, bill dt:31-8-19 (spandana spoorty)		17	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill i MPIPL/144, bill dt:31/8/19 ( karvy finted mgnt )	no:	18	967.95	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Sep-201 Karvy Data Management)		JRPL/021/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges for month of Sep-2019(4th Floor) Karvy Fi Pvt. Ltd.		JRPL/022/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	<b>Sales</b> 9, 5th	JRPL/023/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy financ for the month of Sep 19		JRPL/024/2019-20		33,064.38
17-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank too GST payment for the month of Aug 19 against ch no:000515	Bank Payment wards	BP-1	1,26,950.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-19 (karvy) bil no:17		19	1,012.68	
	То	Modi Properties Pvt Ltd Being magement supervision charges bill.no.165 (spandana) for the month of		20	330.66	
1-Oct-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Oct-2019 Karvy Data Management)		JRPL/025/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges for month of Oct-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/026/2019-20		34,258.50
		Carried Over		_	7,80,684.51	9,81,745.04

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,684.51	9,81,745.04
1-Oct-19	Ву	Karvy Fintech Private Ltd Towards rent for the month of Oct-20 Floor - Karvy Fintech Pvt Ltd	<b>Sales</b> 019, 5th	JRPL/027/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limite Being rent of spandana spoorthy fina for the month of Oct-19		JRPL/028/2019-20		33,064.38
17-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank GST payment for the month of sep-1 against ch no:000524		BP-1	1,32,986.00	
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision of of (karvy) for the month of Oct-19 a bilno:190, dt:31/10/19		21	1,012.68	
	То	Modi Properties Pvt Ltd Being on management supervision of (spandana spoorty) for the monti-19 against bil no:184, dt:31/10/19		22	330.66	
1-Nov-19	Ву	Karvy Data Management Services Lt Towards rent for the month of Nov-1 karvya data mngt)	d. Sales 9(	JRPL/029/2019-20		35,875.80
В	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-1 floor) karvy fintech Pvt ltd	Sales 9(4th	JRPL/030/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-1 floor) karvy fintech Pvt ltd	Sales 9 ( 5th	JRPL/031/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limite Being rent of spandana spoorthy fin Itd for the month of Nov-19		JRPL/032/2019-20		33,064.38
9-Nov-19	То	KGM & CO. Being on professional fee for filling a returns for the FY:2017-18 bill no:27/9/19		23	450.00	
11-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank GST payment for the month of oct-1 no:000537		BP-2	1,29,787.00	
23-Nov-19	То	Ajay Mehta Being GST amt	Journal Voucher	JV-2	2,297.34	
29-Nov-19	То	SSLLP - Common Expenditure Being expenses card of expenses for month of oct - 19 bill no:175, dt:25/1	or thr	24	72.00	
	То	Cushman & Wakefield India Private Limite Being on draft report of valuationstuc commerical property located in finan district and begumpet, hyd bill no:20 -0354	dy of cial	25	6,750.00	
30-Nov-19	То	Modi Properties Pvt Ltd Being towards management supervisionarges for the month of nov -19 date-11-19 vide bill no: MPIPL/201		26	330.66	
		Carried Over		_	10 54 700 95	11 90 260 57
		Carried Over		_	10,54,700.85	11,80,268.52

Date	-90	r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward			10,54,700.85	11,80,268.52
30-Nov-19	То	Modi Properties Pvt Ltd Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vid no: MPIPL/207 ch no:	he	27	1,012.68	
2-Dec-19	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent & Amenties charges for to month of December-19 (Karvya Data Management)-3rd Floor		JRPL/033/2019-20		35,875.80
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mo Dec-2019 - 4th Floor		JRPL/034/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mo Dec-19 - Karvy Fintech - 5th Floor		JRPL/035/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mo Dec-19 -		JRPL/036/2019-20		33,064.38
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no: GST/78 dated: 25-	-03	28	900.00	
7-Dec-19	То	Kotak Bank Ltd-1311521659 Being bank charges on Renewal PF -78901388	Bank Payment	BP-1	450.00	
14-Dec-19	То	KGM & CO. Being professional charges FY 2019-2-26Q vide bill no : 420	Purchase 0-Q1	29	135.00	
17-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank to GST payment for the month of Nov-19 chno:000607		BP-1	1,25,714.00	
19-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCF oct-19	Bank Payment HG-	BP-1	18.00	
28-Dec-19	То	KGM & CO. Being purchase of professional fess go consultancy apr 19 to oct 19 vide bill i 442 dated : 2-12-19		30	1,575.00	
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019 dt:1-11-19		1	35,875.80	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019 dt:1-11-19	Credit Note 9-20,	2	34,258.50	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019 dt:1-11-2019	Credit Note 9-20,	3	31,130.21	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental set for the month of NOv-19 (4th floor)		JRPL/037/2019-20		34,258.50
		Carried Over		-	12,85,770.04	13,48,855.91

Page 15 Credi	Debit	Vch No.	Vch Type	Particulars		Date
13,48,855.91	12,85,770.04			Brought Forward		
31,130.21		JRPL/038/2019-20	al service	KFin Technologies Private Limited Being invoice raised towards rental set for the month of NOv-19 (5th floor)	Ву	30-Dec-19
35,875.80		JRPL/039/2019-20	al service	KFin Technologies Private Limited Being invoice raised towards rental set for the month of NOv-19 (3rd floor)	Ву	
	18.00	BP-2	Bank Payment ACCHG-	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCF Nov-19	То	
	330.66	31		Modi Properties Pvt Ltd Being on management super vision ch of (spandana spoorty) against bill no: dt:31/12/19	То	31-Dec-19
	1,012.68	32		Modi Properties Pvt Ltd Being on management super vision ch of (karvy) for the month of December against bil no:237, dt:31/12/19	То	
35,875.80		JRPL/040/2019-20	al service	KFin Technologies Pvt Ltd 3rd Floor Being invoice raised towards rental set for the month of Jan2020 3rd floor	-	1-Jan-20
31,130.21		JRPL/041/2019-20	al service	KFin Technologies Private Limited Being invoice raised towards rental set for the month of Jan-2020 (5th floor premises)		
34,258.50		JRPL/042/2019-20	al service	KFin Technologies Private Limited Being invoice raised towards rental set for the month of Jan 2020 4th floor pre	-	
33,064.38		JRPL/043/2019-20		Spandana Spoorthy Financial Limited Rent and amenties charges for the mo January 2020	Ву	2-Jan-20
	1,30,376.00	BP-1		Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank to GST payment for the month of Dec-19 against ch no:000617	То	8-Jan-20
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 BEing on bank chagres dec-19	То	16-Jan-20
35,875.80		JRPL/044/2019-20		Karvy Data Management Services Ltd. Being invoice raised for the month of N	Ву	31-Jan-20
	330.66	33		Modi Properties Pvt Ltd Being on management super vision ch of (spandana spoorty) against bill no:	То	
	1,012.68	34		Modi Properties Pvt Ltd Being on management super vision ch of (spandana spoorty) against bill no:	То	
	35,875.80	4	ited Credit Note	KFin Technologies Private Limited Being wrongly entry now rectified	То	
31,130.21		JRPL/045/2019-20		KFin Technologies Private Limited Towards rent charges of 5th floor for the month of Feb-2020	Ву	1-Feb-20
34,258.50		JRPL/046/2019-20		KFin Technologies Private Limited Towards rent charges of 4th floor for the month of Feb-2020	Ву	
16,51,455.32	14,54,744.52	_		Carried Over		

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,54,744.52	16,51,455.32
1-Feb-20	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent charges of 3rd floor for th month of Feb-2020		JRPL/047/2019-20		35,875.80
	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Feb-2020 Spandana spoorthy financial Itd		JRPL/048/2019-20		33,064.38
14-Feb-20	То	Kotak Bank Ltd-1311521659 Being amt transfer towards GST payme the month of Jan 2020	Bank Payment ent for	BP-1	1,30,689.00	
22-Feb-20	То	Kotak Bank Ltd-1311521659 Being Bank Charges	Bank Payment	BP-1	18.00	
29-Feb-20	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 2020 against bill no:274, dt:29/2/2020	<b>Purchase</b> gres	35	330.66	
	То	Modi Properties Pvt Ltd Being on management supervison chag for the month of Feb 2020 ( karvy ) aga bill no:280, dt:29/2/2020		36	1,012.68	
2-Mar-20	Ву	<b>KFin Technologies Private Limited</b> Being rent charges for the month of ma for 5th floor.		JRPL/049/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being rent charges for the month of ma -2020 for 4th floor.		JRPL/050/2019-20		34,258.50
	Ву	KFin Technologies Pvt Ltd 3rd Floor Being rent charges for the month of ma -2020 for 3rd floor.		JRPL/051/2019-20		35,875.80
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of mar 20	Sales	JRPL/052/2019-20		33,064.38
6-Mar-20	То	SSLLP-Logistics Being EC expenses for ramky towers p for kotak mahindra bank purpose - 2006 bill no: SSLOg/1176/19-20 dated: 04-06-2020	s vide	37	27.00	
16-Mar-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000635	Bank Payment	BP-1	1,32,446.00	
31-Mar-20	То	Kotak Bank Ltd-1311521659 Bieng on bank charges for the month of March 2020	Bank Payment f	BP-2	18.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of March 2020 against bil no:297, dt:31-03-2020		38	330.66	
	То	Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of March 2020 against bil no:303, dt:31-03-2020		39	1,012.68	

18,54,724.39

17,20,629.20

Credi	Debit	Vch No.	Vch Type	Particulars	Date
18,54,724.39	17,20,629.20			Brought Forward	
	900.00	40	ng iof application y dispute or SCN NO V/01 ted 13-03-2019	Hiregange & Associates Being on evaluation and filling under sabka vishwas (legacy resolution) scheme 20189 fo. /ST/50/2017/GR12/CIR-1 data against bill no:01187H19-20/0-2019	Mar-20 To
35,875.80		JRPL/053/2019-20		Karvy Data Management Serv Being rent charges for the mo 2019 ( 3rd floor )	Ву
35,875.80		JRPL/054/2019-20		Karvy Data Management Serv Being rent charges for the mo (3rd floor)	Ву
35,875.80		JRPL/055/2019-20		Karvy Data Management Serv Being rent charges for the mo (3rd floor)	Ву
35,875.80		JRPL/056/2019-20		Karvy Data Management Serv Being rent charges for the mo 2020 ( 3rd floor )	Ву
	35,875.80	5		KFin Technologies Pvt Ltd 3 Being credit note passed for t Dec 2019	То
	35,875.80	6		KFin Technologies Pvt Ltd 3 Being credit note passed for t jan 2020	То
	35,875.80	7		KFin Technologies Pvt Ltd 3 Being credit note passed for t feb 2020	То
	35,875.80	8		KFin Technologies Pvt Ltd 3 Being credit note passed for t march 2020	То
19,98,227.59	18,65,032.40 1,33,195.19	_		Closing Balance	То
19,98,227.59	19,98,227.59	_			

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# Commission & Brokerage Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19 T	Fo R Lavanya Commission Being commission/ incent GSTR returns for the period March 2019	ives for filign	JV-1	2,394.00	
18-Oct-19 T	To R Lavanya Commission Being on commission for t to June-19		17	5,847.00	
				8,241.00	
E	By Closing Balance				8,241.00
				8,241.00	8,241.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Consultancy Charges @ 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
3-May-19	То	Ajay Mehta Being on E-proceeding submissions as representing fees before assessing off for scrutiny asst, proceedings u/s 143 for Asst year 2016-17 against bill no:20 dt:3/5/19	ficer (3)	4	30,000.00	
21-Jun-19	То	Transaction Square LLP Being consultancy fees towards draft documentation contemplateed under n B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:2 /19		7	15,170.00	
30-Jun-19	То	Transaction Square LLP Being consultancy charges on Fees to the signing of the engagment letter and sharing the draft deliverables under me A as mentioned in the EL dated 15-1-1 against bill no:TS-TL031-1819, dated:	d odule 19	11	35,540.00	
13-Jul-19	То	KGM & CO. Being professional fees for filing TDS of 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19		12	2,250.00	
1-Aug-19	То	Hiregange & Associates Bieng consultancy chagres on SCN redaring and filling of reply against SCN V/01/ST/50/2017/cir-I dated 13-03-201 against bill no:00457H19-20/GST, dt:3-19	Ö.No. 9	15	10,400.00	
28-Aug-19	То	KGM & CO. Being on professional fees for GST redone from jan 19 to march 19 against no:2019-2020/176, bill dt:19/7/19		16	7,500.00	
9-Nov-19	То	KGM & CO. Being on professional fee for filling and returns for the FY:2017-18 bill no:278, /9/19		23	5,000.00	
29-Nov-19	То	Cushman & Wakefield India Private Limited Being on draft report of valuationstudy commerical property located in financia district and begumpet, hyd bill no:2019 -0354	of al	25	75,000.00	
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 31- -2019 vide bill no : GST/78 dated : 25-	-03	28	10,000.00	
14-Dec-19	То	KGM & CO. Being professional charges FY 2019-2-26Q vide bill no : 420	Purchase 00-Q1	29	1,500.00	
		0.001.10000		-	4.00.000.00	
		Carried Over		-	1,92,360.00	

Consultancy	Charges @ 18% Ledger A	ccount: 1-Apr-19 to 31-Mar	-20		Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,360.00	
28-Dec-19 To	O KGM & CO.  Being purchase of profession consultancy apr 19 to oct 1 442 dated: 2-12-19	•	30	17,500.00	
31-Mar-20 T	O Hiregange & Associates Being on evaluation and filli under sabka vishwas (lega resolution) scheme 20189 i /ST/50/2017/GR12/CIR-1 di against bill no:01187H19-20 -2019	ng iof application cy dispute for SCN NO V/01 ated 13-03-2019	40	10,000.00	
В	y Closing Balance		_	2,19,860.00	2,19,860.00
				2.19.860.00	2.19.860.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Consultancy Charges IGST Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	G.P. Kapadia & Co.  Being consultancy charges for reporting indian income & asse 2016, 2017 & review of indian of income of SJK, JRPL for Fagainst billno:0193	ets for CY computation	10	2,11,864.00	
Ву	Closing Balance		_	2,11,864.00 <b>2,11,864.00</b>	2,11,864.00 <b>2,11,864.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Current Tax**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
31-Mar-20	To <b>Provision for Tax 19-20</b> Being income tax provision	Journal Voucher	JV-15	2,32,574.00	
	By Closing Balance		_ _ _	2,32,574.00 2,32,574.00	2,32,574.00 <b>2,32,574.00</b>

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# **Cushman & Wakefield India Private Limited**

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
25-Oct-19 T	Fo Kotak Bank Ltd-1311521659  Being chque issued to cushman & india pvt ltd towards valuation of two properties against ch no:000529		BP-1	37,500.00	
29-Nov-19 E	By Consultancy Charges @ 18% Being on draft report of valuations commerical property located in final district and begumpet, hyd bill no:2 -0354	tudy of ancial	25		81,000.00
Т	Fo Kotak Bank Ltd-1311521659  Being amt transfer to cushman & v towards draft report of valuation s commerical property loacted in Hy no:2019-11-0354, ch no:000543	tudy of	BP-1	43,500.00	
			<u> </u>	81,000.00	81,000.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# **Deferred Tax**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
31-Mar-20	Ву	Deferred Tax Asset being deferred tax	Journal Voucher	JV-14		404.00
						404.00
	То	Closing Balance			404.00	
		_			404.00	404.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Deferred Tax Asset**

Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,169.00	
31-Mar-20 To	<b>Deferred Tax</b> being deferred tax	Journal Voucher	JV-14	404.00	
Ву	Closing Balance			1,573.00	1,573.00
	-			1,573.00	1,573.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# **Depreciation** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
31-Mar-20		Kinetic Honda Being Depreciation	Journal Voucher	JV-3	7,163.00	
	Ву	Closing Balance		_	7,163.00 <b>7,163.00</b>	7,163.00 <b>7,163.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Devendra Gokuldas Mehta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-19	By	Opening Balance				13,750.00
-	-	Kotak Bank Ltd-1311521659 Being cheque issued to devendra g mehta towards rent for the month of -19 against ch no:000454		BP-3	13,750.00	,
30-Apr-19	Ву	Rent Paid Being on rent for the month of Apr-	Journal Voucher 19	JV-3		13,750.00
2-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Devendra g mehta towards rent for the month of against ch no:000468		BP-3	13,750.00	
31-May-19	Ву	Rent Paid Being rent for the month of May19	Journal Voucher	JV-3		13,750.00
1-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Devendra geneta towards rent for the month of against ch no:000477		BP-2	13,750.00	
30-Jun-19	Ву	Rent Paid Being amt spent towards rent for the of June-19	Journal Voucher e <i>month</i>	JV-3		13,750.00
1-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to devendra g mehta towards rent for the month or against ch no:000490		BP-3	13,750.00	
31-Jul-19	Ву	Rent Paid Being amt spent towards rent for the of July-2019	Journal Voucher e <i>month</i>	JV-3		13,750.00
5-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Devendra gmehta towards rent for the month of -2019 against ch no:000500		BP-1	13,750.00	
31-Aug-19	Ву	Rent Paid Being amt spent towards rent for the of Aug2019	Journal Voucher e <i>month</i>	JV-3		13,750.00
2-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to devendra g mehta towards rent for the month of 2019 against ch no:000511		BP-3	13,750.00	
28-Sep-19	Ву	Rent Paid Being amt spent towards rent for the of sep 19	Journal Voucher e <i>month</i>	JV-3		13,750.00
1-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Devendra Commentation Mehta towards rent for the month of		BP-4	13,750.00	
		Carried Over			96,250.00	96,250.00
		Carried Over			90,230.00	90,230.00

Page 28 Credit	Debit	Vch No.	1-Apr-19 to 31-Mar-20 Vch Type	Particulars		Date
96,250.00	96,250.00	V 011 140.	von Type	Brought Forward		Date
30,230.00	30,230.00			Diought i oiwaid		
13,750.00		JV-3	Journal Voucher month	Rent Paid Being amt spent towards rent for the of Oct-19	•	31-Oct-19
	13,750.00	BP-4		Kotak Bank Ltd-1311521659 Being cheque issued to Devendra G Mehta towards rent for the month of ch no:000532		1-Nov-19
13,750.00		JV-3	Journal Voucher month	Rent Paid Being amt spent towards rent for the of Nov-19		29-Nov-19
	13,750.00	BP-3		Kotak Bank Ltd-1311521659 Being chqe issued to Devendra gok mehta towards rent for the month of ch no:000546		2-Dec-19
13,750.00		JV-3	Journal Voucher of Dec-19	Rent Paid Being on staff salary for the month of		31-Dec-19
	13,750.00	BP-3		Kotak Bank Ltd-1311521659 Being chqe issued to Devendra gok mehta towards rent for the month of ch no:000610		1-Jan-20
13,750.00		JV-3	Journal Voucher 019	Rent Paid BEing on rent for the month of jan-2	•	31-Jan-20
	13,750.00	BP-4		Kotak Bank Ltd-1311521659 Being cheque issued to devendra gomehta towards rent for the month of -2020 ch no:000627		1-Feb-20
13,750.00		JV-3	Journal Voucher 020	Rent Paid BEing on rent for the month of feb 2	•	29-Feb-20
	13,750.00	BP-3		Kotak Bank Ltd-1311521659 Being amt trnsfer to Devnder gokuld mehta towards rent for the month of 2020		1-Mar-20
13,750.00		24	Journal 2020	Rent Paid Being on rent for the month of mar 2		31-Mar-20
1,78,750.00	1,65,000.00 13,750.00	_		Closing Balance	То	
1,78,750.00	1,78,750.00					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Devendra Gokuldas Metha(HUF) Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,00,000.00	
Ву	<b>Closing Balance</b>				5,00,000.00
				5,00,000.00	5,00,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Expenses Reimbursement Account - RJK Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,56,189.50	
Ву	<b>Closing Balance</b>				5,56,189.50
			_	5,56,189.50	5,56,189.50

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To <b>Kotak Bank Ltd-1311521659</b> <i>Being FD made ref no:</i> 8912928214	Bank Payment	BP-1	40,00,000.00	
	By Closing Balance		_ _ _	40,00,000.00 <b>40,00,000.00</b>	40,00,000.00 <b>40,00,000.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# G Murali Mohan Happy Card A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19 By	Misc.Expenses Being amt spent towards pur board & DTO telugu matter	Journal Voucher chase of foarm	JV-1		710.00
То	Kotak Bank Ltd-1311521 Being cheque issued to Modi towards reimbursement of ha against ch no:000471	housing Pvt Itd	BP-1 	710.00 710.00	710.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# G.P. Kapadia & Co.

Ledger Account

61-A,Mittal Tower,Nariman Point Opp.Vidhan Bhavan Mumbai-400021

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
22-Jun-19 T	O Kotak Bank Ltd-1311521659  Being cheque issued to GP kapadagainst ch no:000484	Bank Payment dia & co	BP-1	2,25,000.00	
29-Jun-19 B	By Consultancy Charges IGST Being consultancy charges for reverporting indian income & assets 2016, 2017 & review of indian corrof income of SJK, JRPL for FY 20 against billno:0193	for CY nputation	10		2,28,814.00
Т	o Closing Balance		_	2,25,000.00 3,814.00	2,28,814.00
	_		_	2,28,814.00	2,28,814.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Hdfc A/c No 00422000029573 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,76,696.29	
Ву	<b>Closing Balance</b>				1,76,696.29
			<u> </u>	1,76,696.29	1,76,696.29

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Hiregange & Associates Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, Above Lawrence & Mayo

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19 By	Consultancy Charges @ 18% Bieng consultancy chagres on SCN r drafing and filling of reply against SC V/01/ST/50/2017/cir-I dated 13-03-20 against bill no:00457H19-20/GST, dt. -19	N Č.No. 019	15		11,232.00
5-Aug-19 To	Being cheque issued to Hiregange & associates towards SCN reply drafint filing of reply against SCN CNo.V/01/2017/cir-l dt:13-3-19 against bill no:00457H19-20/GST & ch no:00050	t and /ST/50	BP-4	11,232.00	
31-Mar-20 By	Consultancy Charges @ 18% Being on evaluation and filling iof appunder sabka vishwas (legacy disputeresolution) scheme 20189 for SCN N/ST/50/2017/GR12/CIR-1 dated 13-0 against bill no:01187H19-20/GST, dt2019	e NO V/01 3-2019	40		10,800.00
То	Closing Balance			11,232.00 10,800.00	22,032.00
				22,032.00	22,032.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Home For The Disabled**

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To Kotak Bank Ltd-131 Being cheque issued to towards renewal of lea agreement for shop no -mar-2020 to 31-mar-2 2582 @ 13) ch no:000	o home for disabled ve & license :22 at jeeta from 01 021 @ 13months (	BP-1	33,566.00	
	By Closing Balan	ce		33,566.00	33,566.00
				33,566.00	33,566.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## **IGST**

Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	G.P. Kapadia & Co. Being consultancy charges for reporting indian income & ass 2016, 2017 & review of indian of income of SJK, JRPL for Fagainst billno:0193	ets for CY computation	10	38,135.52	
15-Jul-19 By	CGST Being amt transfer towards Gathe month of June 2019	<b>Journal</b> ST payment for	10		38,135.52
			_	38,135.52	38,135.52

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## **Income Tax Earlier Years**

Ledger Account

						Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-3	1,53,128.00	
	То	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-4	58,014.00	
				_	2,11,142.00	
	Ву	Closing Balance				2,11,142.00
	-	-		_	2,11,142.00	2,11,142.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

## Interest on FD

Ledger Account

					Page 39
	Particulars	Vch Type	Vch No.	Debit	Credit
Ву	<b>Tds Receivable 19-20</b> Being as per 26AS	Journal Voucher	JV-10		7,199.00
Ву	Accrued Interest Being as per 26AS	Journal Voucher	JV-11		64,791.00
					71,990.00
То	Closing Balance			71,990.00	
			_	71,990.00	71,990.00
	Ву	By Tds Receivable 19-20 Being as per 26AS By Accrued Interest Being as per 26AS	By Tds Receivable 19-20 Being as per 26AS  By Accrued Interest Being as per 26AS  Journal Voucher Being as per 26AS	By Tds Receivable 19-20 Being as per 26AS  By Accrued Interest Being as per 26AS  Journal Voucher JV-10  JV-10  JV-11	By Tds Receivable 19-20 Being as per 26AS  By Accrued Interest Being as per 26AS  To Closing Balance  Journal Voucher  JV-10  JV-11  71,990.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Interest on GST

Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19 Tc	Being cheque issued to Kotak bank interest on GST for the delay in return for the period of FY 2017-18 for clos return GSTR 9 against ch no:00048	rn filing sing the	BP-1	14,746.00	
Ву	Closing Balance		_	14,746.00 <b>14,746.00</b>	14,746.00 <b>14,746.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Interest on Income Tax Refund Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Tds Receivable 18-19 Being transferred	Journal Voucher	JV-1		23,900.00
To	Closing Balance		_	23,900.00	23,900.00
	<b>.</b>			23,900.00	23,900.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Interest on OD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
30-Apr-19	То	Kotak Bank Ltd-1311521659  Being interest on OD from 01-04-2019 -04-2019	Bank Payment to 30	BP-1	214.00	
31-May-19	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	1,596.00	
30-Jun-19	То	Kotak Bank Ltd-1311521659 BEing interest on OD from 01-06-2019 -6-2019	Bank Payment to 30	BP-2	28.00	
31-Jul-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2019 to 31-07-2019	Bank Payment 07	BP-1	636.00	
31-Aug-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2019 to 31-08-2019	Bank Payment 08	BP-1	7,704.00	
30-Sep-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2019 to 30-09-2019	Bank Payment 09	BP-2	17,350.00	
31-Oct-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01- to 31-10-19	Bank Payment 10-19	BP-1	19,076.00	
30-Nov-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01- to 30-11-2019	Bank Payment 11-19	BP-1	10,054.00	
31-Dec-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01- to 31-12-19	Bank Payment 12-19	BP-1	9,222.00	
31-Jan-20	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-too 31-01-2020	Bank Payment 01-20	BP-1	4,030.00	
29-Feb-20	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	11,966.00	
31-Mar-20	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2020 to 31-03-2020	Bank Payment 03	BP-1	2,754.00	
	Dur	Olasius Balausa		-	84,630.00	04.620.00
	Ву	Closing Balance		-	84,630.00	84,630.00 <b>84,630.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## **Interest on Secured Loan**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
10-Apr-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of Apr-19	Journal Voucher	JV-1	4,96,103.00	
10-May-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of may - 19	Journal Voucher	JV-1	4,93,428.00	
10-Jun-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of june - 19	Journal Voucher	JV-1	4,90,733.00	
10-Jul-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of july - 19	Journal Voucher	JV-1	4,88,016.00	
10-Aug-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of august -	Journal Voucher 19	JV-1	4,85,278.00	
16-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Augagainst ch no:000507	Bank Payment	BP-1	978.00	
10-Sep-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of sep - 19	Journal Voucher	JV-1	4,82,519.00	
10-Oct-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of oct - 19	Journal Voucher	JV-1	4,79,738.00	
16-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Octagainst ch no:000523	Bank Payment	BP-1	1,053.00	
5-Nov-19	То	Kotak Bank Ltd-1311521659 Being chque issued to kotak mahindra iltd towards penal outstanding chagres a 05-Nov-2019 against ch no:000535		BP-1	1,950.00	
10-Nov-19	То	KMBL 6.5 Cr LAP-17897840  Being interest for the month of nov - 19	Journal Voucher	JV-1	4,76,935.00	
31-Dec-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Dec-19	Journal Voucher	JV-4	4,74,111.00	
31-Jan-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Jan-20	Journal Voucher	JV-4	4,71,264.00	
29-Feb-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Feb-20	Journal Voucher	JV-4	4,68,395.00	
31-Mar-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the mont mar-20	Journal Voucher	JV-2	4,65,503.00	
	_	Oleration Del		_	57,76,004.00	F7 70 004 00
	Ву	Closing Balance		_	F7 70 00 1 00	57,76,004.00
				_	57,76,004.00	57,76,004.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Interest on TDS

Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	То	Kotak Bank Ltd-1311521659 Being short tds payment	Bank Payment	BP-1	38.00	
	Ву	Closing Balance			38.00	38.00
					38.00	38.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## **Interest on Unsecured Loan**

Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	SJK CCDS Account Being interest @ 10.5%	Journal Voucher	JV-7	89,25,000.00	
	Ву	Closing Balance		-	89,25,000.00	89,25,000.00
				_	89,25,000.00	89,25,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Interest Payable Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	y SJK CCDS Account Being interest transferred	Journal Voucher	JV-17		75,32,700.00
To	Closing Balance		_	75,32,700.00	75,32,700.00
	_		_	75,32,700.00	75,32,700.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## **Karvy Computershare Pvt Ltd.**

Ledger Account Regd Off: Karvy House, 46 Avenue 4, Street No.1 Banjara Hills, Hyderabad - 500 034

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-19 To	Opening Balance			54,297.57	
Ву	Closing Balance				54,297.57
			<u> </u>	54,297.57	54,297.57

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Karvy Computers Pvt.Ltd. Deposit Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Karvy Data Management Services Limited Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-19 By	Opening Balance				20,79,756.00
То	<b>Closing Balance</b>		2	20,79,756.00	
				20,79,756.00	20,79,756.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

## **Karvy Data Management Services Ltd.**

Ledger Account

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

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 1-Apr-19		Opening Balance Rental Services Towards rent of Karvy data manageme 3rd floor - April 2019	Sales ent -	JRPL/001/2019-20	<b>57,709.27</b> 4,70,372.00	
25-Apr-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services ltd		BR-1		4,30,510.00
30-Apr-19	Ву	TDS - Karvy Data Management Being TDS @ 10%	Journal	3		39,862.00
1-May-19	То	Rental Services Being on rental charges of karvy data management services Itd for the month May-2019	Sales of	JRPL/005/2019-20	4,70,372.00	
27-May-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services ltd	Bank Receipt	BR-1		4,30,510.00
31-May-19	Ву	TDS - Karvy Data Management Being TDS @ 10%	Journal	6		39,862.00
1-Jun-19	То	Rental Services Being on rental services of karvy data management services ltd for the month jun-2019	Sales of	JRPL/009/2019-20	4,70,372.00	
28-Jun-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services ltd		BR-1		4,30,510.00
30-Jun-19	Ву	TDS - Karvy Data Management Being TDS @ 10%	Journal	9		39,862.00
1-Jul-19	То	Rental Services Being on rental services of karvy data management services ltd for the month July-2019	Sales of	JRPL/013/2019-20	4,70,372.00	
1-Aug-19	То	Rental Services Being on rental services of karvy data management services ltd for the month Aug-19	Sales of	JRPL/017/2019-20	4,70,372.00	
23-Aug-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services ltd	-	BR-1		4,30,510.00
2-Sep-19	То	Rental Services Towards rent for the month of Sep-2019 Karvy Data Management)	Sales 9 (	JRPL/021/2019-20	4,70,372.00	
25-Sep-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services ltd		BR-1		4,30,510.00
		Carried Over		_	28,79,941.27	22,72,136.00

	а Ма	anagement Services Ltd. Ledger Ac				Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,79,941.27	22,72,136.00
1-Oct-19	То	Rental Services Towards rent for the month of Oct-2019 Karvy Data Management)	Sales (	JRPL/025/2019-20	4,70,372.00	
1-Nov-19	То	Rental Services Towards rent for the month of Nov-19 ( karvya data mngt)	Sales	JRPL/029/2019-20	4,70,372.00	
30-Dec-19	Ву	Rental Services Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019 dt:1-11-19	Credit Note	1		4,70,372.00
31-Jan-20	То	Rental Services Being invoice raised for the month of N	Sales ov-19	JRPL/044/2019-20	4,70,372.00	
1-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to karvy data management services ltd against ch no:000628	Bank Payment	BP-5	7,30,517.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311521659 Being entry reversed	Bank Receipt	BR-2		7,30,517.00
31-Mar-20	Ву	Bad Debits Written Off Being amount transfered	Journal Voucher	JV-9		15,637.27
	То	Rental Services Being rent charges for the month of dec 2019 ( 3rd floor )	Sales	JRPL/053/2019-20	4,70,372.00	
	То	Rental Services Being rent charges for the month of jan (3rd floor)	Sales 2020	JRPL/054/2019-20	4,70,372.00	
	То	Rental Services Being rent charges for the month of feb (3rd floor)	Sales 2020	JRPL/055/2019-20	4,70,372.00	
	То	Rental Services Being rent charges for the month of ma 2020 ( 3rd floor )	Sales rch	JRPL/056/2019-20	4,70,372.00	
	Ву	Closing Balance		_	69,03,062.27	34,88,662.27 34,14,400.00
				_	69,03,062.27	69,03,062.27

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## **Karvy Fintech Private Ltd**

Ledger Account

Plot.No.31/P, Karvy Millennium, Nanakramguda, Gachibowli, Hyderabad

						Dogo EO
Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
1-Apr-19	То	Rental Services Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales d - 4th	JRPL/002/2019-20	3,90,580.00	
	То	Rental Services Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	<b>Sales</b> d - 5th	JRPL/003/2019-20	4,08,152.00	
9-Apr-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from Karvy Fin Pvt Itd		BR-1		3,73,563.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received from Karvy Fin Pvt Itd		BR-2		3,57,480.00
30-Apr-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	1		34,589.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	2		33,100.00
1-May-19	То	Rental Services Being on rental charges of karvy finted private Itd 4th floor for the month of Mar-2019		JRPL/006/2019-20	3,90,580.00	
	То	Rental Services Being on rental charges of karvy finted private Itd 5th floor for the month of Mar-2019		JRPL/007/2019-20	4,08,152.00	
7-May-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd		BR-1		3,57,480.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private Itd	-	BR-2		3,73,563.00
31-May-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	4		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	5		34,589.00
1-Jun-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th fl for the month of jun-19	Sales oor	JRPL/010/2019-20	3,90,580.00	
	То	Rental Services Being rent of karvy fintech pvt ltd-5th fl premises for the month of jun-19	Sales oor	JRPL/011/2019-20	4,08,152.00	
10-Jun-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private Itd		BR-1		3,73,563.00
		Carried Over		- -	23,96,196.00	19,71,027.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
19,71,027.0	23,96,196.00			Brought Forward		
3,57,480.00		BR-2		Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd	Ву	10-Jun-19
33,100.0		7	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	30-Jun-19
34,589.0		8	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	
	3,90,580.00	JRPL/014/2019-20	Sales loor	Rental Services Being rent of karvy fintech pvt ltd-4th flopremises for the month of July-2019	То	1-Jul-19
	4,08,152.00	JRPL/015/2019-20	Sales floor	Rental Services Being rent on karvy fintech pvt ltd-5th fi premises for the month of July-2019		
33,100.0		11	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	31-Jul-19
34,589.0		12	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	
	3,90,580.00	JRPL/018/2019-20	Sales loor	Rental Services Being rent of karvy fintech pvt ltd-4th flopremises for the month of Aug-2019	То	1-Aug-19
	4,08,152.00	JRPL/019/2019-20	<b>Sales</b> floor	Rental Services Being rent on karvy fintech pvt ltd-5th fi premises for the month of Aug-2019	То	
33,100.0		13	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	31-Aug-19
34,589.0		14	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	
	4,49,167.00	JRPL/022/2019-20		Rental Services Towards rent and amenities charges fo month of Sep-2019(4th Floor) Karvy Fin Pvt. Ltd.	То	2-Sep-19
	4,08,152.00	JRPL/023/2019-20	Sales 19, 5th	Rental Services Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	То	
14,62,086.0		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Being amount received from KARVY FINTECH PRIVATE LIMITED	Ву	6-Sep-19
38,065.0		15	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	30-Sep-19
34,589.0		16	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	
	4,49,167.00	JRPL/026/2019-20		Rental Services Towards rent and amenities charges fo month of Oct-2019(4th Floor) Karvy Fin Pvt. Ltd.		1-Oct-19
	4,08,152.00	JRPL/027/2019-20	<b>Sales</b> 9, 5th	Rental Services Towards rent for the month of Oct-2019 Floor - Karvy Fintech Pvt Ltd	То	
38,065.0		18	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	31-Oct-19
41,04,379.0	57,08,298.00	_		Carried Over		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
41,04,379.00	57,08,298.00			Brought Forward		
34,589.00		19	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	31-Oct-19
	4,49,167.00	JRPL/030/2019-20	Sales 4th	Rental Services Towards rent for the month of Nov-19 ( floor) karvy fintech Pvt ltd		1-Nov-19
	4,08,152.00	JRPL/031/2019-20	Sales 5th	Rental Services Towards rent for the month of Nov-19 ( floor) karvy fintech Pvt ltd		
15,69,330.00		BR-1		Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd	•	12-Nov-19
7,84,665.00		BR-1		Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd	-	27-Nov-19
38,065.00		20	Journal	TDS - Karvy Fintech Being TDS @ 10%		28-Nov-19
34,589.00		21	Journal	TDS - Karvy Fintech Being TDS @ 10%	Ву	
7,84,665.00		BR-2		Kotak Bank Escrow-1311540131 Being amount received from Karvy Finte Pvt Ltd	•	17-Dec-19
4,49,167.00		2	Credit Note	Rental Services Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019dt:1-11-19	Ву	30-Dec-19
4,08,152.00		3	Credit Note	Rental Services Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019- dt:1-11-2019	-	
7,84,665.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 BEing amt received from karvy fintech towards rent	Ву	8-Jan-20
	24,26,649.00	JV-7	Journal Voucher	KFin Technologies Private Limited Being amount transfered	То	31-Jan-20
89,92,266.0	89,92,266.00					

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# KFin Technologies Private Limited Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	То	Rental Services Rent and amenties charges for the mor	Sales	JRPL/034/2019-20	4,49,167.00	3.04.1
	То	Rental Services Rent and amenties charges for the mort Dec-19 - Karvy Fintech - 5th Floor	Sales ath of	JRPL/035/2019-20	4,08,152.00	
23-Dec-19	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-1		38,065.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-2		34,589.00
30-Dec-19	То	Rental Services Being invoice raised towards rental services for the month of NOv-19 (4th floor)	Sales /ice	JRPL/037/2019-20	4,49,167.00	
	То	Rental Services Being invoice raised towards rental service for the month of NOv-19 (5th floor)	Sales /ice	JRPL/038/2019-20	4,08,152.00	
	То	Rental Services Being invoice raised towards rental service for the month of NOv-19 (3rd floor)	Sales /ice	JRPL/039/2019-20	4,70,372.00	
1-Jan-20	То	Rental Services Being invoice raised towards rental services for the month of Jan-2020 (5th floor premises)	Sales vice	JRPL/041/2019-20	4,08,152.00	
	То	Rental Services Being invoice raised towards rental services for the month of Jan 2020 4th floor prental services.		JRPL/042/2019-20	4,49,167.00	
31-Jan-20	Ву	Rental Services Being wrongly entry now rectified	Credit Note	4		4,70,372.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-5		34,589.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-6		38,065.00
	Ву	Karvy Fintech Private Ltd Being amount transfered	Journal Voucher	JV-7		24,26,649.00
1-Feb-20	То	Rental Services Towards rent charges of 5th floor for the month of Feb-2020	Sales e	JRPL/045/2019-20	4,08,152.00	
	То	Rental Services Towards rent charges of 4th floor for the month of Feb-2020	Sales e	JRPL/046/2019-20	4,49,167.00	
20-Feb-20	Ву	Kotak Bank Escrow-1311540131 Being amount received from Kfin	Bank Receipt	BR-1		7,84,665.00
		Carried Over		_	38,99,648.00	38,26,994.00

Page 56	Dobit	Vch No.		ogies Private Limited Ledger Accour		Date
Credit	Debit	VCITINO.	Vch Type	Particulars		Date
38,26,994.00	38,99,648.00			Brought Forward		
34,589.00		JV-5	Journal Voucher	TDS-KFIN Being TDS @ 10%	Ву	29-Feb-20
38,065.00		JV-6	Journal Voucher	TDS-KFIN	Βv	
ŕ	4,08,152.00	JRPL/049/2019-20	Sales nr-20	Rental Services Being rent charges for the month of ma for 5th floor.	•	2-Mar-20
	4,49,167.00	JRPL/050/2019-20	Sales ar	Rental Services Being rent charges for the month of ma2020 for 4th floor.	То	
7,84,665.00		BR-3	Bank Receipt	Kotak Bank Escrow-1311540131 Being amount received from Kfin	Ву	12-Mar-20
38,065.00		JV-4	Journal Voucher	TDS-KFIN Being TDS @ 10%	Ву	31-Mar-20
34,589.00		JV-5	Journal Voucher	TDS-KFIN Being TDS @ 10%	Ву	
47,56,967.00	47,56,967.00	_				

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# KFin Technologies Pvt Ltd 3rd Floor Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	То	Rental Services Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor	Sales ne	JRPL/033/2019-20	4,70,371.60	
1-Jan-20	То	Rental Services Being invoice raised towards rental service for the month of Jan2020 3rd floor	Sales vice	JRPL/040/2019-20	4,70,371.60	
1-Feb-20	То	Rental Services Towards rent charges of 3rd floor for th month of Feb-2020	Sales e	JRPL/047/2019-20	4,70,371.60	
2-Mar-20	То	Rental Services Being rent charges for the month of ma -2020 for 3rd floor.	Sales rch	JRPL/051/2019-20	4,70,372.00	
31-Mar-20	Ву	Rental Services Being credit note passed for the month Dec 2019	Credit Note of	5		4,70,371.60
	Ву	<b>Rental Services</b> Being credit note passed for the month jan 2020	Credit Note of	6		4,70,371.60
	Ву	<b>Rental Services</b> Being credit note passed for the month feb 2020	Credit Note of	7		4,70,371.60
	Ву	<b>Rental Services</b> Being credit note passed for the month march 2020	Credit Note of	8		4,70,372.00
				_	18,81,486.80	18,81,486.80

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## KGM & CO.

Ledger Account Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
13-Jul-19 B	Consultancy Charges @ 18% Being professional fees for filing TDS 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19		12		2,655.00
Т	Kotak Bank Ltd-1311521659  Being cheque issued to KGM & co tov Professional fee for filing TDS of FY 2 Q3 & Q4 ( 26Q ) and Q4 ( 27Q ) agair no:107, bill dt:3/7/19 & ch no:000494	018-19	BP-1	2,655.00	
28-Aug-19 B	y Consultancy Charges @ 18% Being on professional fees for GST re done from jan 19 to march 19 against no:2019-2020/176, bill dt:19/7/19		16		8,100.00
29-Aug-19 T	Being cheque issued to KGM & Co to consultancy charges towards GST reddone from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508	view .	BP-1	8,100.00	
9-Nov-19 B	y Consultancy Charges @ 18% Being on professional fee for filling an returns for the FY:2017-18 bill no:278, /9/19		23		5,400.00
11-Nov-19 To	Kotak Bank Ltd-1311521659  Being cheque issued to KGM & co tov professional chagrs for filling annual reGSTR9C for FY:2017-18 ch no:00053	eturns	BP-1	5,400.00	
14-Dec-19 B	y Consultancy Charges @ 18% Being professional charges FY 2019-2 -26Q vide bill no : 420	<b>Purchase</b> 20-Q1	29		1,620.00
T	Kotak Bank Ltd-1311521659  Being cheque issued to kgm & co for professional charges vide bill no : 420 : 000604	Bank Payment	BP-1	1,620.00	
28-Dec-19 B	Consultancy Charges @ 18% Being purchase of professional fess g consultancy apr 19 to oct 19 vide bill 442 dated: 2-12-19		30		18,900.00
30-Dec-19 T	Kotak Bank Ltd-1311521659 Being chque issued to KGM & co town professional fee GST review from Apr Oct-19 against bill no:442, dt:2/12/19 no:000611	-19 to	BP-1	18,900.00	
				36,675.00	36,675.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# Kinetic Honda Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,667.00	
31-Mar-20 By	Depreciation Being Depreciation	Journal Voucher	JV-3		7,163.00
Ву	Closing Balance			27,667.00	7,163.00 20,504.00
	_		_	27,667.00	27,667.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## KMBL 6.5 Cr LAP-17897840

Ledger Account

Б 00						
Page 60 Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,90,53,922.00				Opening Balance	Ву	1-Apr-19
42,78,337.00		JV-6	Journal Voucher	Long Term Lability Kotak Being transferred	Ву	1-Apr-19
	8,37,530.00	BP-1	_	Kotak Bank Escrow-1311540131 Being amt transfer towards Loan EMI for month of Apr-19	То	10-Apr-19
4,96,103.00		JV-1	Journal Voucher	Interest on Secured Loan Being interest for the month of Apr-19	Ву	
	8,37,530.00	BP-1	Bank Payment	Kotak Bank Escrow-1311540131 Being EMI for the month of May-19	То	10-May-19
4,93,428.00		JV-1	Journal Voucher 9	Interest on Secured Loan Being interest for the month of may - 19	Ву	
	8,37,530.00	BP-1	Bank Payment	Kotak Bank Escrow-1311540131 Being EMI for the month of Jun-19	То	10-Jun-19
4,90,733.00		JV-1	Journal Voucher 9	Interest on Secured Loan Being interest for the month of june - 19	Ву	
	8,37,530.00	BP-1	Bank Payment	Kotak Bank Escrow-1311540131 Being EMI for the month of Jul-19	То	10-Jul-19
4,88,016.00		JV-1	Journal Voucher	Interest on Secured Loan Being interest for the month of july - 19	Ву	
4,85,278.00		JV-1	Journal Voucher · 19	Interest on Secured Loan Being interest for the month of august -	Ву	10-Aug-19
	7,93,546.00	BP-1	Bank Payment	Kotak Bank Escrow-1311540131 Being EMI for the month of Aug-19	То	12-Aug-19
	43,982.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Augagainst ch no:000507	То	16-Aug-19
	8,37,530.00	BP-1	Bank Payment	Kotak Bank Escrow-1311540131 Being EMI for the month of Sep-19	То	10-Sep-19
4,82,519.00		JV-1	Journal Voucher	Interest on Secured Loan Being interest for the month of sep - 19	Ву	
	8,27,283.00	BP-1	Bank Payment	Kotak Bank Escrow-1311540131 Being EMI for the month of Oct-19	То	10-Oct-19
4,79,738.00		JV-1	Journal Voucher	Interest on Secured Loan Being interest for the month of oct - 19	Ву	
	10,247.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Octagainst ch no:000523	То	16-Oct-19
4,76,935.00		JV-1	Journal Voucher 9	Interest on Secured Loan Being interest for the month of nov - 19	Ву	10-Nov-19
6,72,25,009.00	58,62,708.00	_		Carried Over		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,62,708.00	6,72,25,009.00
11-Nov-19 T	O Kotak Bank Escrow-1311540131  Being EMI for the month of Nov-19	Bank Payment	BP-3	8,37,530.00	
10-Dec-19 T	Notak Bank Escrow-1311540131  Being on EMI for the month of Dec-19		BP-1	8,37,530.00	
31-Dec-19 B	y Interest on Secured Loan Being interest for the month Dec-19	Journal Voucher	JV-4		4,74,111.00
7-Jan-20 T	o <b>Kotak Bank Escrow-131154013</b> 1 Being on EMI for the month of jan-19	Bank Payment	BP-1	8,37,530.00	
31-Jan-20 B	y Interest on Secured Loan Being interest for the month Jan-20	Journal Voucher	JV-4		4,71,264.00
10-Feb-20 T	Kotak Bank Escrow-1311540131 Being ECS for the month of Feb-19	Bank Payment	BP-6	3,96,773.00	
17-Feb-20 T	Kotak Bank Escrow-1311540131 Being ECS for the month of Feb-20	Bank Payment	BP-1	4,42,478.00	1,721.00
29-Feb-20 B	y Interest on Secured Loan Being interest for the month Feb-20	Journal Voucher	JV-4		4,68,395.00
7-Mar-20 T	Kotak Bank Escrow-1311540131 Being ECS for the month of march 20	•	BP-2	8,37,530.00	
31-Mar-20 B	y Interest on Secured Loan Being interest for the mont mar-20	Journal Voucher	JV-2		4,65,503.00
T	o Closing Balance		-	1,00,52,079.00 5,90,53,924.00	6,91,06,003.00
			-	6,91,06,003.00	6,91,06,003.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Kotak Bank Escrow-1311540131 Book

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			8,37,530.00	
6-Apr-19	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		3,96,773.00
	То	Spandana Spoorthy Financial Limited Being amount received from Sandana Spoorthy	Bank Receipt	BR-1	3,96,773.00	
9-Apr-19	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,31,043.00
	То	Karvy Fintech Private Ltd Being amount received from Karvy Fint Pvt Itd	Bank Receipt ech	BR-1	3,73,563.00	
	То	Karvy Fintech Private Ltd Being amount received from Karvy Fint Pvt Itd	Bank Receipt ech	BR-2	3,57,480.00	
10-Apr-19	Ву	KMBL 6.5 Cr LAP-17897840 Being amt transfer towards Loan EMI for month of Apr-19	Bank Payment or the	BP-1		8,37,530.00
25-Apr-19	То	Karvy Data Management Services Ltd. Being amount received from karvy data management services Itd		BR-1	4,30,510.00	
7-May-19	Ву	Kotak Bank Ltd-1311521659 Being auto transfered	Contra	Con-1		3,24,023.00
	То	Karvy Fintech Private Ltd Being amount received from karvy finte private ltd	Bank Receipt ech	BR-1	3,57,480.00	
	То	Karvy Fintech Private Ltd Being amount received from karvy finte private ltd	Bank Receipt ech	BR-2	3,73,563.00	
9-May-19	Ву	Kotak Bank Ltd-1311521659 Being auto transfered	Contra	Con-1		3,96,773.00
	То	Spandana Spoorthy Financial Limited Being amount received from spanadan spoorthy financial limited		BR-1	3,96,773.00	
10-May-19	Ву	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of May-19	Bank Payment	BP-1		8,37,530.00
27-May-19	То	Karvy Data Management Services Ltd. Being amount received from karvy data management services Itd	Bank Receipt	BR-1	4,30,510.00	
3-Jun-19	То	Spandana Spoorthy Financial Limited Being amount received from karvy spanadana spoorthy financial limited	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19	Ву	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of Jun-19	Bank Payment	BP-1		8,37,530.00
		Carried Over		-	43,50,955.00	43,61,202.00

		scrow-1311540131 Book: 1-Apr-19				Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,88,809.00	1,02,60,236.00
12-Nov-19	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,31,800.00
27-Nov-19	То	Karvy Fintech Private Ltd Being amount received from karvy finte private ltd	Bank Receipt ch	BR-1	7,84,665.00	
	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		3,43,908.00
10-Dec-19	Ву	KMBL 6.5 Cr LAP-17897840 Being on EMI for the month of Dec-19	Bank Payment	BP-1		8,37,530.00
17-Dec-19	То	Karvy Fintech Private Ltd Being amount received from Karvy Fint Pvt Ltd	Bank Receipt ech	BR-2	7,84,665.00	
3-Jan-20	То	Spandana Spoorthy Financial Limited Being rent received from Spandana spotowards rent		BR-1	3,96,773.00	
	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,40,681.00
	То	Spandana Spoorthy Financial Limited Being rent received from Spandana spotowards rent		BR-2	3,96,773.00	
7-Jan-20	Ву	KMBL 6.5 Cr LAP-17897840 Being on EMI for the month of jan-19	Bank Payment	BP-1		8,37,530.00
8-Jan-20	То	Karvy Fintech Private Ltd BEing amt received from karvy fintech towards rent	Bank Receipt	BR-1	7,84,665.00	
	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,84,665.00
5-Feb-20	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	Ву	KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Feb-19	Bank Payment	BP-6		3,96,773.00
12-Feb-20	То	Kotak Bank Ltd-1311521659 Being chque issued to Escrow a/c ch no:000631	Contra	Con-1	8,50,000.00	
17-Feb-20	Ву	KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Feb-20	Bank Payment	BP-1		4,40,757.00
20-Feb-20	То	KFin Technologies Private Limited Being amount received from Kfin	Bank Receipt	BR-1	7,84,665.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311521659 Being Funds Transfered	Contra	Con-1		3,42,187.00
	Ву	Kotak Bank Ltd-1311521659 Being funds transferred	Contra	Con-2		12,470.00
5-Mar-20	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		3,96,773.00
	То	Spandana Spoorthy Financial Limited Being amount received from Spandana Spoorthy		BR-1	3,96,773.00	
7-Mar-20	Ву	KMBL 6.5 Cr LAP-17897840 Being ECS for the month of march 20	Bank Payment	BP-2		8,37,530.00
		Carried Over			1,69,64,561.00	1,69,62,840.00

Kotak Banl	k E	scrow-1311540131 Book : 1-Apr-1	9 to 31-Mar-20			Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,64,561.00	1,69,62,840.00
7-Mar-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to JRPL-escrow towards EMI for the month of March-20 no:1311540131	Contra	Con-1	8,00,000.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,47,135.00
	То	KFin Technologies Private Limited Being amount received from Kfin	Bank Receipt	BR-3	7,84,665.00	
	Ву	Closing Balance			1,85,49,226.00	1,77,09,975.00 8,39,251.00
				•	1,85,49,226.00	1,85,49,226.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Kotak Bank Ltd-1311521659 Book

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			5,53,367.73	
1-Apr-19	Ву	L.Bhaskar Being cheque issued to L bhasker staff salary for the month of March against ch no:000452		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to M madhu towards staff salary for the month -19 against ch no:000453		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra mehta towards rent for the month -19 against ch no:000454		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi prop Ltd towards management supervi charges for the month of March-1 bill nos:364 & 370 and ch no:0004	sion 9 against	BP-4		15,021.00
4-Apr-19	Ву	TDS on Professional Charge Being amt transfer to Kotak bank TDS payment for the month of ma	ltd towards	BP-1		1,391.00
5-Apr-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J towards funds funds transfer agai no:000456		BP-1		10,00,000.00
6-Apr-19	То	Kotak Bank Escrow-1311540 Being amt auto transfer	131 Contra	Con-1	3,96,773.00	
9-Apr-19	То	Kotak Bank Escrow-1311540 Being amt auto transfer	131 Contra	Con-1	7,31,043.00	
16-Apr-19	Ву	CGST Being cheque issued to kotak man bank ltd towards GST payment for of March-19 against ch no:00045	r the month	BP-1		2,53,616.00
23-Apr-19	Ву	Tour & Travelling Exp Being cheque issued to Anarkali t Itd towards sharad J kadakia pers expenses (flight booking on 18th, 23rd apr) against invoice nos:926 & 93306 against ch no:000458	conal , 22nd &	BP-1		19,870.00
26-Apr-19	Ву	<b>TDS on Professional Charge</b> Being TDS on audit fee payable	s Bank Payment	BP-1		2,553.00
	Ву	TDS on Interest Being amt transfer towards TDS of the FY 2018-19 march-19	Bank Payment on ICD for	BP-2		27,916.00
	Ву	TDS on CCD U/S 195 Being amt transfer towards TDS of for the FY 2018-19 march-19	Bank Payment on CCDs	BP-3		6,48,468.00
		Carried Over		_	16,81,183.73	19,94,335.00

Date		d-1311521659 Book : 1-Apr-19 t <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 67 Credit
		Brought Forward			16,81,183.73	19,94,335.00
27-Apr-19	Ву	Property Tax Ramky 2nd Floor(Tower A Being amt transfer to Telangana state industrial infrastructure corporation to property tax payment for Tower A 2n spandana leasing property for the pe -04-2019 to 31-03-2020 against ch no:000465	e bwards d floor	BP-1		1,14,892.00
	Ву	Property Tax Ramky 3rd Floor (Tower E Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for tower B 3rd karvy property for the period of 01-04 to 31-03-2020 against ch no:000464	owards floor	BP-2		1,15,428.00
	Ву	Property Tax Ramky 4th Floor (Tower E Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for Tower B 4th karvy property for the period of 01-04 to 31-03-2020 against ch no:000462	owards of floor	BP-3		1,19,041.00
	Ву	Property Tax Ramky 5th Floor(Tower B Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for Tower B 5th karvy property for the period 01-04-2 31-03-2020 against ch no:000463	owards of floor	BP-4		1,08,172.00
	Ву	Ajay Mehta Being cheque issued to Ajay mehta t MCA form INC 22A-Active certificate filling & fee for form ADT-1 for fy end 2019 against ch no:000459	and E	BP-5		8,030.00
30-Apr-19	Ву	Interest on OD Being interest on OD from 01-04-201 -04-2019	Bank Payment 9 to 30	BP-1		214.00
2-May-19	Ву	L.Bhaskar Being cheque issued to L bhasker to salary for the month of Apr-19 agains no:000466		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to m madhusud towards salary for the month of Apr-1 against ch no:000467		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra go mehta towards rent for the month of a against ch no:000468		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propert Itd towards management supervison charges for the month of Apr-19 agai nos:26 & 32, bill dt:30/4/19 and Ch no:000469		BP-4		15,021.00
3-May-19	Ву	TDS on Professional Charges Being tds payment for the month of A	Bank Payment Apr-19	BP-1		1,391.00
		Carried Over		_	16,81,183.73	25,02,024.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			16,81,183.73	25,02,024.00
4-May-19	Ву	Ajay Mehta Being cheque issued to Ajay mehta too E- proceeding submissions and representation fees before assessing of for scrutiny asst. proceedings u/s 143 for asst year 2016-17 against bill no:20 no:000470	officer (3)	BP-1		32,400.00
7-May-19	То	Kotak Bank Escrow-1311540131 Being auto transfered	Contra	Con-1	3,24,023.00	
9-May-19	То	Kotak Bank Escrow-1311540131 Being auto transfered	Contra	Con-1	3,96,773.00	
1-May-19	Ву	G Murali Mohan Happy Card A/c Being cheque issued to Modi housing towards reimbursement of happy card against ch no:000471	Pvt Itd	BP-1		710.00
3-May-19	Ву	CGST Being cheque issued to Kotak mahindi bank towards GST payment for the model. Apr-19 against ch no:000472		BP-1		2,56,586.00
4-May-19	То	Sharad Kumar J Kadakia Being cheque received from Jmk Gec towards funds transfer against ch no:0	Bank Receipt  00867	BR-1	4,00,000.00	
0-May-19	То	Nilgiri Estates Being cheque received from Nilgiri estatowards funds transfer against ch no:4		BR-1	1,25,000.00	
1-May-19	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		1,596.00
1-Jun-19	Ву	Bank Charges Being CMSM_NMCCHG	Bank Payment	BP-1		236.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra gok mehta towards rent for the month of Ma against ch no:000477		BP-2		13,750.00
6-Jun-19	Ву	Nilgiri Estates Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478	Bank Payment	BP-1		1,25,000.00
	Ву	TDS on Professional Charges Being TDS payment for the month of N	Bank Payment May-19	BP-2		4,443.00
8-Jun-19	Ву	L.Bhaskar Being cheque issued towards staff sala the month of May-19 against ch no:000		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued towards staff sala the month of May-19 against ch no:000		BP-2		7,750.00
3-Jun-19	Ву	Modi Properties Pvt Ltd Being chque issued to Modi properties Itd towards management supervision charges against Bill nos:59 & 53 & ch no:000479	Bank Payment Pvt	BP-1		15,583.00
				_		00 21 5==
		Carried Over		_	29,26,979.73	29,64,078.

Date		Particulars	9 to 31-Mar-20 Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,26,979.73	29,64,078.00
14-Jun-19	Ву	CGST Being cheque issued to Kotak ma bank towards GST payment for th May-19 against ch no:000480		BP-1		2,51,722.00
18-Jun-19	То	Sharad Kumar J Kadakia Being cheque received from Jmk realtors Pvt ltd towards funds tran against ch no:000880		BR-1	6,00,000.00	
21-Jun-19	Ву	Transaction Square LLP Being cheque issued to transactio LLP towards consultancy fees aga no: TS-TL009-1920, bill dt:23-4-19 no:000486	ainst bill	BP-1		17,901.00
22-Jun-19	Ву	G.P. Kapadia & Co. Being cheque issued to GP kapad against ch no:000484	Bank Payment dia & co	BP-1		2,25,000.00
25-Jun-19	Ву	Interest on GST Being cheque issued to Kotak bar interest on GST for the delay in re for the period of FY 2017-18 for cr return GSTR 9 against ch no:000-	eturn filing losing the	BP-1		14,746.00
27-Jun-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J towards funds transfer for donatio agaist ch no:000487		BP-1		3,00,000.00
28-Jun-19	То	Kotak Bank Escrow-1311540 Being amt auto transfer	131 Contra	Con-1	3,13,776.00	
30-Jun-19	Ву	Bank Charges BEing on CMSM-NMCCHG for Ju	Bank Payment ne 2019	BP-1		236.00
	Ву	Interest on OD BEing interest on OD from 01-06-6-2019	Bank Payment 2019 to 30	BP-2		28.00
1-Jul-19	Ву	L.Bhaskar Being cheque issued to L bhaske staff salary for the month of June- ch no:000488		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to Madhusu towards staff salary for the month against ch no:000489		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra mehta towards rent for the month against ch no:000490		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi prop Itd towards management supervis charges for the month of June 20- bill nos: 084 & 090 and ch no:000	sion 19 against	BP-4		15,583.00
4-Jul-19	Ву	TDS on Professional Charge Being amt transfer towards TDS p the month of June-19		BP-1		26,443.00
		Carried Over		_	38,40,755.73	38,41,237.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
38,41,237.00	38,40,755.73			Brought Forward		
36,866.00		BP-1	ee letter r	Transaction Square LLP Being cheque issued to Transaction so LLP towards consulatncy charges for footowards the signing of the engagment and sharing the draft deliverable under module A against billn o:TS-TL031-18- datedL1/2/19 & ch no:000493		5-Jul-19
2,655.00		BP-1	018-19	KGM & CO. Being cheque issued to KGM & co tow Professional fee for filing TDS of FY 20 Q3 & Q4 ( 26Q ) and Q4 ( 27Q ) agains no:107, bill dt:3/7/19 & ch no:000494		13-Jul-19
2,394.00		BP-2		R Lavanya Commission Being cheque issued to R lavanya tow. commission for the period Jan 2019 to March 2019 against ch no:000499	·	
1,500.00		BP-1	19 to	L.Bhaskar Being cheque issued to L bhasker town Arrears for salary increase From Jan-1 Jun-19 ( 6 Months @ 250 / per month ) against ch no:000496	•	15-Jul-19
2,16,256.00		BP-2		CGST Being cheque issued to Kotak bank too GST payment for the month of June 20 against ch no:000497	•	
	3,00,000.00	BR-1		Nilgiri Estates Being cheque received from Niligiri est towards funds transfer against ch no:5	То	23-Jul-19
1,295.00		BP-1	Bank Payment	TDS on Professional Charges Being short tds payment	Ву	
636.00		BP-1	Bank Payment -07	Interest on OD  Being interest on OD for the period 012019 to 31-07-2019	Ву	31-Jul-19
15,583.00		BP-1	gres	Modi Properties Pvt Ltd Being amt transfer to Modi properties F towards management supervision chas against bill nos:109, 115, bill dt:31-7-19 no:000498	Ву	2-Aug-19
13,750.00		BP-1		Devendra Gokuldas Mehta Being cheque issued to Devendra gok mehta towards rent for the month of Ju -2019 against ch no:000500	•	5-Aug-19
4,250.00		BP-2	Bank Payment ards	L.Bhaskar Being cheque issued to L bhasker towstaff salary for the month of July-2019 against ch no:000501	Ву	
7,750.00		BP-3	Bank Payment	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of Ju -2019 against ch no:000502	Ву	
11,232.00		BP-4	T/50	Hiregange & Associates Being cheque issued to Hiregange & associates towards SCN reply drafint a filing of reply against SCN CNo.V/01/S /2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503		
41,55,404.00	41,40,755.73	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,40,755.73	41,55,404.00
5-Aug-19	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of july-19	Bank Payment rds	BP-5		1,443.00
8-Aug-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kada towards kotak loan a/c - EMI swap pay for the month of Aug-2019 against ch no:000504		BP-1		25,77,014.00
13-Aug-19	Ву	CGST Being cheque issued to Kotak bank too GST payment for the month of July- 20 against ch no:000505		BP-1		2,56,718.00
16-Aug-19	То	Sharad Kumar J Kadakia Being cheque received from Sharad J kadakia towards funds transfer against no:000900	Bank Receipt	BR-1	25,77,014.00	
	Ву	KMBL 6.5 Cr LAP-17897840 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug against ch no:000507	Bank Payment -2019	BP-1		44,960.00
20-Aug-19	То	Sharad Kumar J Kadakia Being cheque received from jmkgec re pvt ltd against ch no:000901	Bank Receipt altors	BR-1	2,00,000.00	
21-Aug-19	То	Nilgiri Estates Being cheque received from Niligiri est towards funds transfer against ch no:4		BR-1	2,00,000.00	
29-Aug-19	Ву	KGM & CO. Being cheque issued to KGM & Co tow consultancy charges towards GST revidone from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508		BP-1		8,100.00
31-Aug-19	Ву	Interest on OD Being interest on OD for the period 01-2019 to 31-08-2019	Bank Payment 08	BP-1		7,704.00
2-Sep-19	Ву	L.Bhaskar Being cheque issued to L bhasker town staff salary for the month of Aug 2019 against ch no:000509	Bank Payment ards	BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of Au 2019 against ch no:000510	Bank Payment	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of Au 2019 against ch no:000511		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision chagres for the month of Aug 19 again os:138,144 & ch no:000512	•	BP-4		15,583.00
		Carried Over		-	71,17,769.73	70,92,676.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,17,769.73	70,92,676.00
6-Sep-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kadal towards Loan EMI payment for the mort Sep 2019 against ch no:000513		BP-1		25,77,014.00
	То	Kotak Bank Escrow-1311540131 Being amt Auto transfer	Contra	Con-1	14,51,839.00	
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of Aug-19	Bank Payment ds	BP-2		3,233.00
9-Sep-19	Ву	Sharad Kumar J Kadakia Being cheque issued to sharad J kadak towards funds transfer against ch no:00		BP-1		25,00,000.00
17-Sep-19	Ву	CGST Being cheque issued to Kotak bank tow GST payment for the month of Aug 19 against ch no:000515	Bank Payment vards	BP-1		2,53,900.00
23-Sep-19	То	Sharad Kumar J Kadakia Being cheque received from Sharad J kadakia against ch no:000908	Bank Receipt	BR-1	25,00,000.00	
24-Sep-19	То	Tds Receivable 17-18 BEing income tax refund for the AY:207 (ECSICR- AACCJ3243P- AY2018-19N-KMB-CE19101543751)		BR-1	6,58,250.00	
28-Sep-19	Ву	R Lavanya Commission Being cheque issued to R lavanya towa incentives for the period Apr-19 to June against ch no:000516		BP-1		5,000.00
30-Sep-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad Kumar Kadakia towards funds transfer	Bank Payment J	BP-1		26,00,000.00
	Ву	Interest on OD Being interest on OD for the period 012019 to 30-09-2019	Bank Payment 09	BP-2		17,350.00
1-Oct-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards final payment against their bill.no.165 & & ch no:000520		BP-1		16,120.00
	Ву	L.Bhaskar Being cheque issued to L Bhaskar towas salary for the month of Sept-19	Bank Payment ards	BP-2		4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhusudha towards salary for the month of Sept-19		BP-3		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra Gok Mehta towards rent for the month of Se		BP-4		13,750.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of Sep-19	Bank Payment ds	BP-5		1,492.00
14-Oct-19	Ву	ROC Fees Being cheque issued to Ajay mehta tow ROC filling feesfor form PAS-3 against no;000522	Bank Payment vards ch	BP-1		3,900.00
		Carried Over			1,17,27,858.73	1,50,96,435.00

Date		d-1311521659 Book : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
		Brought Forward			1,17,27,858.73	1,50,96,435.00
16-Oct-19	Ву	KMBL 6.5 Cr LAP-17897840 Being cheque issued to Kotak bank Ito towards loan EMI for the month of Oct against ch no:000523		BP-1		11,300.00
17-Oct-19	Ву	CGST Being cheque issued to Kotak bank to GST payment for the month of sep-19 against ch no:000524		BP-1		2,65,972.00
	То	Sharad Kumar J Kadakia Being chque recevied from Sharad j k towards funds transfer against ch no:0		BR-1	20,000.00	
18-Oct-19	То	Sharad Kumar J Kadakia Being chque recevied from Sharad j k towards funds transfer against ch no:0		BR-1	26,00,000.00	
	Ву	Sharad Kumar J Kadakia Being cheque issued to sharad J kad towards funds transfer against ch no:0		BP-1		60,000.00
21-Oct-19	Ву	R Lavanya Commission BEing cheque issued to R lavanya to commission for the period of Apr-19 to -19 against ch no:000527		BP-1		847.00
	Ву	Sharad Kumar J Kadakia Being cheque issued to SJK towards t transfer against ch no:000528	Bank Payment funds	BP-2		35,000.00
25-Oct-19	Ву	Cushman & Wakefield India Private Limited Being chque issued to cushman & wa india pvt ltd towards valuation of two properties against ch no:000529	-	BP-1		37,500.00
31-Oct-19	Ву	Interest on OD Being interest on OD for the period 01 to 31-10-19	Bank Payment -10-19	BP-1		19,076.00
1-Nov-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervison charges for t month of Oct-19 aginst bil no:184,190 no:000533	he	BP-1		16,120.00
	Ву	<b>L.Bhaskar</b> Being cheque issued to L Bhaskar tow salary for the month of Oct-19 ch no:0		BP-2		4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhusudh towards salary for the month of Oct-19 ch no:000531		BP-3		7,750.00
	Ву	<b>Devendra Gokuldas Mehta</b> Being cheque issued to Devendra Gol Mehta towards rent for the month of C ch no:000532		BP-4		13,750.00
4-Nov-19	Ву	Sharad Kumar J Kadakia Being chqeu issued to SJK towards fu transfer ch no:000534	Bank Payment ands	BP-1		26,00,000.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towa TDS payment for the month of Oct-19	Bank Payment ards	BP-2		1,492.00
		Carried Over			1,43,47,858.73	1,81,69,492.00

Credit	Debit	Vch No.	Vch Type	d-1311521659 Book : 1-Apr-19 to <b>Particulars</b>		Date
1,81,69,492.00	1,43,47,858.73			Brought Forward		
1,950.00		BP-1		Interest on Secured Loan Being chque issued to kotak mahindra Itd towards penal outstanding chagres 05-Nov-2019 against ch no:000535	Ву	5-Nov-19
5,400.00	26,00,000.00	BR-1 BP-1	turns	Sharad Kumar J Kadakia KGM & CO. Being cheque issued to KGM & co town professional chagrs for filling annual re GSTR9C for FY:2017-18 ch no:000536	Ву	
2,59,574.00		BP-2		CGST Being cheque issued to Kotak bank tov GST payment for the month of oct-19 c no:000537		
	14,00,000.00	BR-1	Bank Receipt	Sharad Kumar J Kadakia being chq received ch no:000930	То	
	7,31,800.00	Con-1	Contra	Kotak Bank Escrow-1311540131 Being amt auto transfer	То	12-Nov-19
	1,50,000.00	BR-1	Bank Receipt	Sharad Kumar J Kadakia Being cheque received from JRPL ch n 000934	То	15-Nov-19
	35,00,000.00	BR-2	Bank Receipt	Sharad Kumar J Kadakia being chq received ch no:000933	То	
51,780.00		BP-1		Modi Builders and Infrastructures Pvt Ltd Being tds on ICD interest against ch no 000538	Ву	19-Nov-19
79,742.00		BP-2	Bank Payment	Modi Housing Pvt Ltd Being TDS on interest against ch no : 000539	Ву	
1,19,717.00		BP-3	Bank Payment	Modi Properties (P) Ltd Being tds on ICD interest against ch no 000540	Ву	
35,08,381.00		BP-4	Bank Payment CDs	SJK CCDS Account Being cheque issued to SJK towards C interest for the FY:18-19 ch no:000541	Ву	
27,568.00		BP-1		Ajay Mehta Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against co	Ву	23-Nov-19
	40,00,000.00	BR-1	Bank Receipt	Sharad Kumar J Kadakia being chq received ch no:000935	То	25-Nov-19
	1,25,000.00	BR-1	Bank Receipt tes	Nilgiri Estates Being chque recevied from Niligiri estat against ch no:688763	То	26-Nov-19
40,00,000.00		BP-1	Bank Payment	Fixed Deposit Kotak Mahindra Bank Being FD made ref no:8912928214	Ву	27-Nov-19
	3,43,908.00	Con-1	Contra	Kotak Bank Escrow-1311540131 Being amt auto transfer	То	
43,500.00		BP-1	field of	Cushman & Wakefield India Private Limited Being amt transfer to cushman & wake towards draft report of valuation study commerical property loacted in Hyd bill no:2019-11-0354, ch no:000543	Ву	29-Nov-19
2,62,67,104.00	2,71,98,566.73	_		Carried Over		

Date		d-1311521659 Book : 1-Apr-19 to <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 75 Credit
		Brought Forward	31		2,71,98,566.73	2,62,67,104.00
30-Nov-19	Ву	Interest on OD Being interest on OD for the period 01- to 30-11-2019	Bank Payment -11-19	BP-1		10,054.00
2-Dec-19	Ву	<b>L.Bhaskar</b> Being cheque issued to L Bhaskar tow salary for the month of Nov-19 ch no:0		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhusudh towards salary for the month of Nov-19 no:000545		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being chqe issued to Devendra gokuld mehta towards rent for the month of No ch no:000546		BP-3		13,750.00
4-Dec-19	Ву	Modi Properties Pvt Ltd Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vid no: MPIPL/207 ch no:000603	пе	BP-1		12,152.00
	Ву	Modi Properties Pvt Ltd Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vid no: MPIPL/201 ch no: 000547	ne	BP-2		3,968.00
	Ву	Ajay Mehta Being amount transfrred to ajay mehta towards MCA filing form DPT -3 one tir and annual - 2 forms for deposits as or -03-2019 vide bill no: GST/78 dated: -19 chq no: 000601	ne า 31	BP-3		11,400.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towa TDS payment for the month of Nov-19	Bank Payment rds	BP-4		9,492.00
6-Dec-19	Ву	Sharad Kumar J Kadakia Being chque issued to Sharad J kadak towards funds transfer ch no:000549	Bank Payment ia	BP-1		26,00,000.00
	Ву	SSLLP - Common Expenditure Being chque issued to SSLLP common towards expenses card exp for the mo Oct-19 billn o:175, dt:25/11/19 & ch no:000550		BP-2		944.00
	Ву	Sharad Kumar J Kadakia Being chque issued to Sharad J kadak towards funds transfer ch no:000602	Bank Payment ia	BP-3		3,00,000.00
7-Dec-19	Ву	<b>OD Renewal Charges</b> Being bank charges on Renewal PF -78901388	Bank Payment	BP-1		5,900.00
14-Dec-19	Ву	KGM & CO. Being cheque issued to kgm & co for professional charges vide bill no : 420 : 000604	Bank Payment	BP-1		1,620.00
17-Dec-19	Ву	CGST Being cheque issued to Kotak bank too GST payment for the month of Nov-19 chno:000607		BP-1		2,51,428.00
		Carried Over			2,71,98,566.73	2,94,99,812.00

Credit	Debit	Vch No.	Vch Type	td-1311521659 Book : 1-Apr-19 to <b>Particulars</b>		Date
2,94,99,812.00	2,71,98,566.73			Brought Forward		
53,226.90		BP-2	Bank Payment eervice	Service Tax Being cheque issued to RBI towards set tax ch no: 000615	Ву	17-Dec-19
	26,00,000.00	BR-1	Bank Receipt	Sharad Kumar J Kadakia Bieng chque received from Sharad J kadakia ch no:000946	То	
236.00		BP-1	Bank Payment HG-	Bank Charges BEing on bank chagres CMSMNMCCH oct-19	Ву	19-Dec-19
18,900.00		BP-1	-19 to	KGM & CO. Being chque issued to KGM & co towar professional fee GST review from Apr-Oct-19 against bill no:442, dt:2/12/19 & no:000611	Ву	30-Dec-19
236.00		BP-2	Bank Payment HG-	Bank Charges BEing on bank chagres CMSMNMCCH Nov-19	Ву	
9,222.00		BP-1	Bank Payment -12-19	Interest on OD  Being interest on OD for the period 01- to 31-12-19	Ву	31-Dec-19
	5,55,150.00	BR-1	Bank Receipt 919-20	Tds Receivable 18-19 BEing income tax refund for the AY:20 ECSICR-AACCJ3243P -KMBCE19119160673	То	
4,250.00		BP-1	Bank Payment Vards	L.Bhaskar Being cheque issued to L Bhaskar town salary for the month of Dec-19 ch no:000608	Ву	1-Jan-20
7,750.00		BP-2		M Madhusudan Being cheque issued to M Madhusudha towards salary for the month of Dec-19 no:000609	Ву	
13,750.00		BP-3		Devendra Gokuldas Mehta Being chqe issued to Devendra gokuld mehta towards rent for the month of Di ch no:000610	Ву	
16,120.00		BP-1	Bank Payment bill	Modi Properties Pvt Ltd Being chqeu issued to MPPL against b nos:231 & 237 ch no:000613	Ву	3-Jan-20
4,392.00		BP-2		TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of Dec-19	Ву	
	7,40,681.00	Con-1	Contra	Kotak Bank Escrow-1311540131 Being amt auto transfer	То	
26,00,000.00		BP-1	Bank Payment akia	Sharad Kumar J Kadakia Being chqeue issued to Sharad J kada towards funds transfer ch no:000612	Ву	4-Jan-20
2,60,752.00		BP-1		CGST Being cheque issued to Kotak bank tov GST payment for the month of Dec-19 against ch no:000617	Ву	8-Jan-20
3,00,000.00		BP-2	Bank Payment akia	Sharad Kumar J Kadakia Being chqeue issued to Sharad J kada towards funds transfer ch no:000618	Ву	
3,27,88,646.90	3,10,94,397.73	- -		Carried Over		

Vch Type Vch No. <b>Debit</b>	Debit Cre	Vch No.	Vch Type	rs	Particula		Date
3,10,94,397.73 3,27,8	94,397.73 3,27,88,646.	3,10,9		ght Forward	Broug		
<b>31 Contra</b> Con-1 7,84,665.00	84,665.00	Con-1 7,8	Contra	ik Escrow-1311540131 uto transfer	Kotak Ban Being amt a	То	3-Jan-20
Bank Receipt BR-1 26,00,000.00	00,000.00	BR-1 26,0	Bank Receipt	ımar J Kadakia ue received from Sharad J ch no:000952	Being chequ	То	3-Jan-20
Bank Payment BP-1	236.	BP-1	Bank Payment	r <b>ges</b> ank chagres dec-19	Bank Char BEing on ba	Ву	6-Jan-20
dakia	9,00,000.	BP-1	•	ımar J Kadakia ue issued to sharad j kadak ds transfer ch no :000619	Being chequ	Ву	)-Jan-20
isabled from 01	33,566.	BP-1	led 01	The Disabled ue issued to home for disable ewal of leave & license for shop no:22 at jeeta from o 31-mar-2021 @ 13month ) ch no:000620	Being chequitowards rene agreement f -mar-2020 to	Ву	1-Jan-20
Bank Receipt BR-1 53,226.90	53,226.90	BR-1 5	Bank Receipt	nx reversed ch no:000615	Service Ta BEing entry	То	)-Jan-20
	53,227.	BP-1	•	ax ue issued to RBI against ch	Service Ta Being chequ no:000625	Ву	
•	4,030.	BP-1	•	st on OD for the period 01-	Interest on Being intere too 31-01-20	Ву	1-Jan-20
ds	16,120.	BP-1	·	erties Pvt Ltd ue issued to mppl towards nt supervision charges vide 2 ch no :000629	Being cheque	Ву	l-Feb-20
towards	4,250.	BP-2	•	ue issued to L Bhaskar towa e month of Jan 2020 ch		Ву	
udhan	7,750.	BP-3	an	sudan ue issued to M Madhusudha ary for the month of jan 202		Ву	
rokuldas	13,750.	BP-4	ldas	Gokuldas Mehta ue issued to devendra goku rds rent for the month of Jai :000627	Being chequ	Ву	
	7,30,517.	BP-5	Bank Payment	Management Services Ltd. ue issued to karvy data nt services ltd against ch	Being chequ	Ву	
owards	1,492.	BP-6	rds	ofessional Charges ransfer to Kotak bank towar nt for the month of Jan-202	Being amt tr	Ву	
mar	26,00,000.	BP-1	Bank Payment	ımar J Kadakia ue issued to Sharad kumar ds transfer ch no:000630	Being chequ	Ву	'-Feb-20
Bank Payment BP-1	1.	BP-1	Bank Payment	ımar J Kadakia transferred	Sharad Ku Being funds	Ву	)-Feb-20
3,45,32,289.63 3,71,5	32,289.63 3,71,53,585.	2.45.0					

Date		d-1311521659 Book : 1-Apr-19 to <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 78 Credit
		Brought Forward			3,45,32,289.63	3,71,53,585.90
10-Feb-20	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-2		1.00
	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-3		1.00
	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-4		1.00
	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-5		1.00
12-Feb-20	Ву	Kotak Bank Escrow-1311540131 Being chque issued to Escrow a/c ch no:000631	Contra	Con-1		8,50,000.00
14-Feb-20	Ву	CGST Being amt transfer towards GST payme the month of Jan 2020	Bank Payment ent for	BP-1		2,61,378.00
21-Feb-20	То	Sharad Kumar J Kadakia Being cheque received from SJK ch no:000967	Bank Receipt	BR-1	26,00,000.00	
	То	Sharad Kumar J Kadakia Being cheque received from SJK ch no:000968	Bank Receipt	BR-2	6,00,000.00	
	То	Kotak Bank Escrow-1311540131 Being Funds Transfered	Contra	Con-1	3,42,187.00	
	То	Kotak Bank Escrow-1311540131 Being funds transferred	Contra	Con-2	12,470.00	
22-Feb-20	Ву	Bank Charges Being Bank Charges	Bank Payment	BP-1		236.00
27-Feb-20	Ву	SSLLP-Logistics Being amt transfer to SSLLP logistics towards purchase of stamp papers on of ramesh exp card	Bank Payment behalf	BP-1		350.00
29-Feb-20	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		11,966.00
1-Mar-20	Ву	<b>L.Bhaskar</b> Being amt transfer to L bhasker toward staff salary for the month of Feb 2020	Bank Payment 's	BP-1		4,250.00
	Ву	M Madhusudan Being amt transfer to M madhusudhan towards salary for the month of Feb 20		BP-2		7,750.00
	Ву	<b>Devendra Gokuldas Mehta</b> Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Fe 2020	Bank Payment	BP-3		13,750.00
2-Mar-20	Ву	Modi Properties Pvt Ltd Being amt transfer to MPPL (axis) tow managment supervison chagres agains no:280 & 274		BP-1		16,120.00
3-Mar-20	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of feb 2020		BP-1		1,492.00
5-Mar-20	То	Kotak Bank Escrow-1311540131 Being amt auto transfer		Con-1	3,96,773.00	
		Carried Over		-	3,84,83,719.63	3,83,20,881.90

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,83,719.63	3,83,20,881.90
7-Mar-20	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kada towards funds transfer ch no:000632	Bank Payment akia	BP-1		22,00,000.00
	Ву	Kotak Bank Escrow-1311540131 Being cheque issued to JRPL-escrow towards EMI for the month of March-20 no:1311540131		Con-1		8,00,000.00
12-Mar-20	То	Sharad Kumar J Kadakia Being cheque received from JRPL ch no:000973	Bank Receipt	BR-1	27,00,000.00	
	То	<b>Karvy Data Management Services Ltd.</b> <i>Being entry reversed</i>	Bank Receipt	BR-2	7,30,517.00	
	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	7,47,135.00	
16-Mar-20	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000635	Bank Payment Feb	BP-1		2,64,892.00
31-Mar-20	Ву	Interest on OD Being interest on OD for the period 012020 to 31-03-2020	Bank Payment 03	BP-1		2,754.00
	Ву	Bank Charges Bieng on bank charges for the month o March 2020	Bank Payment f	BP-2		236.00
	Ву	Closing Balance		-	4,26,61,371.63	4,15,88,763.90 10,72,607.73
				-	4,26,61,371.63	4,26,61,371.63

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Land at Shamshabad

Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			32,55,000.00	
Ву	<b>Closing Balance</b>				32,55,000.00
			<u> </u>	32,55,000.00	32,55,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

#### L.Bhaskar

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda, Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Apr-19	Ву	Opening Balance				4,000.00
1-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to staff salary for the month of March-19 against ch no:000452		BP-1	4,000.00	·
30-Apr-19	Ву	<b>Salary</b> Being on staff salary for the month of	Journal Voucher f <i>Apr-19</i>	JV-1		4,250.00
2-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to salary for the month of Apr-19 agains no:000466		BP-1	4,000.00	
31-May-19	Ву	<b>Salary</b> <i>BEing staff salary for the month of M</i>	Journal Voucher ay-19	JV-1		4,250.00
8-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued towards staff so the month of May-19 against ch no:0		BP-1	4,000.00	
30-Jun-19	Ву	Salary Being on staff salary for the monthof -19	Journal Voucher June	JV-1		4,250.00
1-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to staff salary for the month of June-19 ch no:000488		BP-1	4,000.00	
15-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to Arrears for salary increase From Jan Jun-19 (6 Months @ 250 / per month against ch no:000496	-19 to	BP-1	1,500.00	
31-Jul-19	Ву	<b>Salary</b> Being on staff salary for the monthof	Journal Voucher July-19	JV-1		4,250.00
5-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to staff salary for the month of July-201 against ch no:000501		BP-2	4,250.00	
31-Aug-19	Ву	<b>Salary</b> Being on staff salary for the month of 2019	Journal Voucher f Aug	JV-1		4,250.00
2-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to staff salary for the month of Aug 201 against ch no:000509		BP-1	4,250.00	
28-Sep-19	Ву	Salary Being on staff salary for the month of	Journal Voucher f sep-19	JV-1		4,250.00
1-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar to salary for the month of Sept-19	Bank Payment owards	BP-2	4,250.00	
		Carried Over			30,250.00	29,500.00

Date		dger Account : 1-Apr-19 to 31-Mar  Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
Butte		Brought Forward	von Typo	V 011 110.	30,250.00	29,500.00
31-Oct-19	Ву	Salary Being on staff salary for the month of 0	Journal Voucher Oct-19	JV-1		4,250.00
1-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar tow salary for the month of Oct-19 ch no:0		BP-2	4,250.00	
29-Nov-19	Ву	Salary Being on staff salary for the month of N	Journal Voucher Iov-19	JV-1		4,250.00
2-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar tow salary for the month of Nov-19 ch no:0		BP-1	4,250.00	
31-Dec-19	Ву	Salary Being on staff salary for the month of L	Journal Voucher Dec-19	JV-1		4,250.00
1-Jan-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar tow salary for the month of Dec-19 ch no:000608	Bank Payment vards	BP-1	4,250.00	
31-Jan-20	Ву	<b>Salary</b> Being on staff salary for the month of 2020	Journal Voucher Jan	JV-1		4,250.00
1-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar tow salary for the month of Jan 2020 ch no:000623	Bank Payment vards	BP-2	4,250.00	
29-Feb-20	Ву	<b>Salary</b> Being on staff salary for the month of t 2020	Journal Voucher fe <i>b</i>	JV-1		4,250.00
1-Mar-20	То	Kotak Bank Ltd-1311521659 Being amt transfer to L bhasker toward staff salary for the month of Feb 2020	Bank Payment ds	BP-1	4,250.00	
31-Mar-20	Ву	<b>Salary</b> Being salaries for the month of Mar-20	Journal Voucher	JV-1		4,250.00
	То	Closing Balance		-	51,500.00 3,500.00	55,000.00
					55,000.00	55,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Legal Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83  Credit
27-Feb-20		SSLLP-Logistics Being amt spent towards pure exp on behalf of Ramesh exp -2020	<u> </u>	22	350.00	
	Ву	Closing Balance			350.00 <b>350.00</b>	350.00 <b>350.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Long Term Lability Kotak Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				42,78,337.00
1-Apr-19 To	KMBL 6.5 Cr LAP-17897840 Being transferred	Journal Voucher	JV-6	42,78,337.00	
				42,78,337.00	42,78,337.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Maintenance Charges Reversal Ledger Account

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 [	-	Ramky Maintenance Charges -Payable Being transferred	Journal Voucher	JV-5		1,00,610.00
7	То	Closing Balance		_	1,00,610.00	1,00,610.00
		_			1,00,610.00	1,00,610.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Management Supervision Charges Ledger Account

D.1.			\	V / . I. N I.	D 111	Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19	<b>Purchase</b> rges	2	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19	Purchase rges	3	10,235.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 ( spandana) against bill no:053, bill dt:31/5/19		5	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19	Purchase rges	6	10,755.00	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-2019 ( karvy finte pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	ech	8	10,755.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-19 ( spandana ) against bill no: MPIPL/084, bill dt:29/6/2		9	3,674.00	
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-2019 (karvy finted against bill no:115, bill dt:31-7-19		13	10,755.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of JUly-2019 ( spandana spoorty ) against bill no:109, bill dt:31-7		14	3,674.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill n MPIPL/138, bill dt:31-8-19 ( spandana spoorty )		17	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill in MPIPL/144, bill dt:31/8/19 ( karvy finted mgnt )	0:	18	10,755.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-19 (karvy) bil no:17		19	11,252.00	

By

**Closing Balance** 

1,76,107.00

1,76,107.00

1,76,107.00

1,76,107.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Mat Credit A.Y.19-20

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
1-Apr-19 7	To Tds Receivable 18-19 Being transferred	Journal Voucher	JV-2	3,34,165.00	
				3,34,165.00	
Е	By Closing Balance				3,34,165.00
	-			3,34,165.00	3,34,165.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Miscellaneous Income

Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By <b>Round Off</b> Being transferred	Journal	25		16.90
	To <b>Closing Balance</b>			16.90	16.90
	•			16.90	16.90

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Misc.Expenses Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	То	G Murali Mohan Happy Card A/c Being amt spent towards purchase of board & DTO telugu matter		JV-1	710.00	
7-Mar-20	То	Cash Being cash paid to CH ramesh toward purchase of stamp papers	Cash Payment Is	Cp-1	1,400.00	
	Ву	Closing Balance			2,110.00	2,110.00
				-	2,110.00	2,110.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## M Madhusudan

Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B 1-Apr-19 T	O Kotak Bank Ltd-13115216	-	BP-2	7,750.00	7,750.00
	Being cheque issued to M mad towards staff salary for the mo -19 against ch no:000453				
30-Apr-19 B	y <b>Salary</b> Being on staff salary for the me	Journal Voucher onth of Apr-19	JV-2		7,750.00
2-May-19 T	O Kotak Bank Ltd-13115216: Being cheque issued to m mad towards salary for the month o against ch no:000467	dhusudan	BP-2	7,750.00	
31-May-19 B	y <b>Salary</b> BEing staff salary for the mont	Journal Voucher h of May-19	JV-2		7,750.00
8-Jun-19 T	O Kotak Bank Ltd-13115216 Being cheque issued towards the month of May-19 against c	staff salary for	BP-2	7,750.00	
30-Jun-19 B	y <b>Salary</b> Being on staff salary for the mon-19	Journal Voucher onthof June	JV-2		7,750.00
1-Jul-19 T	O Kotak Bank Ltd-13115216 Being cheque issued to Madhi towards staff salary for the mo against ch no:000489	usudan	BP-2	7,750.00	
31-Jul-19 B	y <b>Salary</b> Being on staff salary for the me	Journal Voucher Onthof July-19	JV-2		7,750.00
5-Aug-19 T	O Kotak Bank Ltd-13115216: Being cheque issued to Madhi towards staff salary for the mo -2019 against ch no:000502	usudan	BP-3	7,750.00	
31-Aug-19 B	y <b>Salary</b> Being on staff salary for the ma 2019	Journal Voucher onth of Aug	JV-2		7,750.00
2-Sep-19 T	Notak Bank Ltd-13115216: Being cheque issued to Madhu towards staff salary for the mo 2019 against ch no:000510	usudan	BP-2	7,750.00	
28-Sep-19 B	y <b>Salary</b> Being on staff salary for the mo	Journal Voucher onth of sep-19	JV-2		7,750.00
1-Oct-19 T	O Kotak Bank Ltd-13115216 Being cheque issued to M Mad towards salary for the month o	dhusudhan	BP-3	7,750.00	
31-Oct-19 B	y <b>Salary</b> Being on staff salary for the me	Journal Voucher Onth of Oct-19	JV-2		7,750.00
	Carried Over			54,250.00	62,000.00
	Carriod Over			51,200.00	52,000.00

Page 92 Credit	Debit	Vch No.	31-Mar-20 Vch Type	Particulars		Date
62,000.00	54,250.00		31	Brought Forward		
	7,750.00	BP-3		Notak Bank Ltd-1311521659  Being cheque issued to M Madhusudh towards salary for the month of Oct-19 ch no:000531	То	1-Nov-19
7,750.00		JV-2	Journal Voucher FNov-19	y <b>Salary</b> Being on staff salary for the month of?	Ву	29-Nov-19
	7,750.00	BP-2		Kotak Bank Ltd-1311521659 Being cheque issued to M Madhusudh towards salary for the month of Nov-1 no:000545	То	2-Dec-19
7,750.00		JV-2	Journal Voucher f Dec-19	y <b>Salary</b> Being on staff salary for the month of	Ву	31-Dec-19
	7,750.00	BP-2		Kotak Bank Ltd-1311521659  Being cheque issued to M Madhusudh towards salary for the month of Dec-1 no:000609	То	1-Jan-20
7,750.00		JV-2	Journal Voucher f Jan	y <b>Salary</b> Being on staff salary for the month of 2020	Ву	31-Jan-20
	7,750.00	BP-3		Kotak Bank Ltd-1311521659  Being cheque issued to M Madhusudh towards salary for the month of jan 20 no:000624	То	1-Feb-20
7,750.00		JV-2	Journal Voucher f feb	y <b>Salary</b> Being on staff salary for the month of 2020	Ву	29-Feb-20
	7,750.00	BP-2		Kotak Bank Ltd-1311521659  Being amt transfer to M madhusudha towards salary for the month of Feb 20		1-Mar-20
7,750.00		JV-1	Journal Voucher 20	y <b>Salary</b> Being salaries for the month of Mar-20	Ву	31-Mar-20
1,00,750.00	93,000.00 7,750.00			Closing Balance	То	
1,00,750.00	1,00,750.00					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Modi Builders and Infrastructures Pvt Ltd Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				51,780.00
19-Nov-19 To	Kotak Bank Ltd-1311521659 Being tds on ICD interest against ch 000538	Bank Payment no:	BP-1	51,780.00	
			<u> </u>	51,780.00	51,780.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Modi Housing Pvt Ltd Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				79,742.00
19-Nov-19 To	Kotak Bank Ltd-1311521659 Being TDS on interest against ch no: 000539	Bank Payment	BP-2	79,742.00	
				79,742.00	79,742.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Modi Properties (P) Ltd Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,19,717.00
19-Nov-19 To	Kotak Bank Ltd-1311521659  Being tds on ICD interest against ch 000540	Bank Payment no :	BP-3	1,19,717.00	
			_	1,19,717.00	1,19,717.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## **Modi Properties Pvt Ltd**

Ledger Account

 $\mbox{H.No}: 5\mbox{-}4\mbox{-}187\mbox{/}3 \ \& \ 4$  , @ Floor , Soham Mansion , M.G Road , Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
			vcii i ype	VCITINO.	Debit	
1-Apr-19 1-Apr-19	-	Opening Balance Kotak Bank Ltd-1311521659 Being cheque issued to Modi properties Ltd towards management supervision charges for the month of March-19 aga bill nos:364 & 370 and ch no:000455		BP-4	15,021.00	15,021.00
30-Apr-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19		2		3,968.00
	Ву	Management Supervision Charges Being on management supervision char for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19		3		11,053.00
2-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Modi properties Itd towards management supervison charges for the month of Apr-19 agains nos:26 & 32, bill dt:30/4/19 and Ch no:000469		BP-4	15,021.00	
31-May-19	Ву	Management Supervision Charges Being on management supervision cha for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19	rges	5		3,968.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19		6		11,615.00
13-Jun-19	То	Kotak Bank Ltd-1311521659 Being chque issued to Modi properties Itd towards management supervision charges against Bill nos:59 & 53 & ch no:000479	Bank Payment Pvt	BP-1	15,583.00	
29-Jun-19	Ву	Management Supervision Charges Being on management supervision cha for the month of June-2019 (karvy finte pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	rges ech	8		11,615.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/1	rges	9		3,968.00
1-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Modi properties Itd towards management supervision charges for the month of June 2019 aga bill nos: 084 & 090 and ch no:000491		BP-4	15,583.00	

Credit	Debit	Vch No.	d Ledger Account : 1-Apr-19 to 31-Mar-20 ulars Vch Type		Date
61,208.00	61,208.00		ought Forward		
11,615.00		13	ment Supervision Charges Purchase management supervision charges nonth of July-2019 (karvy fintech) oill no:115, bill dt:31-7-19	Ву	31-Jul-19
3,968.00		14	ment Supervision Charges Purchase management supervision charges nonth of JUly-2019 ( spandana against bill no:109, bill dt:31-7-19	Ву	
	15,583.00	BP-1	Bank Ltd-1311521659 Bank Payment on transfer to Modi properties Pvt Itd management supervision chagres oill nos:109, 115, bill dt:31-7-19 & ch	То	2-Aug-19
3,968.00		17	ment Supervision Charges Purchase management supervision charges nonth of Aug 2019 against bill no: 38, bill dt:31-8-19 ( spandana	Ву	31-Aug-19
11,615.00		18	ment Supervision Charges Purchase management supervision charges nonth of Aug 2019 against bill no: 44, bill dt:31/8/19 ( karvy fintech &	Ву	
	15,583.00	BP-4	Bank Ltd-1311521659 Bank Payment seque issued to Modi properties pvt ds management supervision for the month of Aug 19 against billn 44 & ch no:000512	То	2-Sep-19
12,152.00		19	ment Supervision Charges Purchase anagement supervision charges for th of Sep-19 (karvy) bil no:171	Ву	30-Sep-19
3,968.00		20	ment Supervision Charges Purchase agement supervision charges vide 55 ( spandana ) for the month of Sep	Ву	
	16,120.00	BP-1	Bank Ltd-1311521659 Bank Payment reque issued to MPPL towards full & ment against their bill.no.165 & 171	То	1-Oct-19
12,152.00		21	ment Supervision Charges Purchase management supervision chagres y ) for the month of Oct-19 against 0, dt:31/10/19	Ву	31-Oct-19
3,968.00		22	ment Supervision Charges Purchase management supervision chagres dana spoorty) for the month of Oct hist bil no:184, dt:31/10/19	Ву	
	16,120.00	BP-1	Bank Ltd-1311521659 Bank Payment eque issued to MPPL towards ment supervison charges for the f Oct-19 aginst bil no:184,190 ch 33	То	1-Nov-19
3,968.00		26	ment Supervision Charges Purchase wards management supervison for the month of nov -19 dated : 30 ide bill no : MPIPL/201	Ву	30-Nov-19
1,28,582.00	1,24,614.00		arried Over		

Date		es Pvt Ltd Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
		Brought Forward			1,24,614.00	1,28,582.00
30-Nov-19	Ву	Management Supervision Cha Being cheque isssued to mppl to management supervison charge month of nov -19 dated: 30-11- no: MPIPL/207 ch no:	owards es for the	27		12,152.00
4-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque isssued to mppl to management supervison charge month of nov -19 dated : 30-11- no : MPIPL/207 ch no :000603	owards es for the	BP-1	12,152.00	
	То	Kotak Bank Ltd-1311521659 Being cheque isssued to mppl to management supervison charge month of nov -19 dated : 30-11- no : MPIPL/201 ch no : 000547	owards es for the	BP-2	3,968.00	
31-Dec-19	Ву	Management Supervision Cha Being on management super vis of (spandana spoorty) against dt:31/12/19	sion charges	31		3,968.00
	Ву	Management Supervision Cha Being on management super vis of ( karvy ) for the month of Dec against bil no:237, dt:31/12/19	sion charges	32		12,152.00
3-Jan-20	То	Kotak Bank Ltd-1311521659 Being chqeu issued to MPPL ag nos:231 & 237 ch no:000613		BP-1	16,120.00	
31-Jan-20	Ву	Management Supervision Cha Being on management super vis of ( spandana spoorty ) against	sion charges	33		3,968.00
	Ву	Management Supervision Cha Being on management super vis of ( spandana spoorty ) against	sion charges	34		12,152.00
1-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to mppl too management supervision charge no : 258, 252 ch no :000629	wards	BP-1	16,120.00	
29-Feb-20	Ву	Management Supervision Cha Being on management supervision for the month of Feb 2020 again no:274, dt:29/2/2020	ion chagres	35		3,968.00
	Ву	Management Supervision Cha Being on management supervision for the month of Feb 2020 ( karv bill no:280, dt:29/2/2020	on chagres	36		12,152.00
2-Mar-20	То	Kotak Bank Ltd-1311521658 Being amt transfer to MPPL (ax managment supervison chagres no:280 & 274	is ) towards	BP-1	16,120.00	
31-Mar-20	Ву	Management Supervision Cha Being on management supervision for the month of March 2020 aga no:297, dt:31-03-2020	ion charges	38		3,968.00
		Carried Over		_	1,89,094.00	1,93,062.00

Modi Prope	ertie	es Pvt Ltd Ledger Ad	count : 1-Apr-19 to 31-Mar-20			Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwa	rd		1,89,094.00	1,93,062.00
31-Mar-20 [	Ву	Management Superv Being on managemnt for the month of Marci no:303, dt:31-03-2020	n 2020 against bill	39		12,152.00
-	То	Closing Balar	ice	_	1,89,094.00 16,120.00	2,05,214.00
					2,05,214.00	2,05,214.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# Nilgiri Estates Ledger Account

						Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,77,796.15	
30-May-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Nilgiri estatowards funds transfer against ch no:4:		BR-1		1,25,000.00
6-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478	Bank Payment	BP-1	1,25,000.00	
23-Jul-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Niligiri est towards funds transfer against ch no:5:		BR-1		3,00,000.00
21-Aug-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Niligiri est towards funds transfer against ch no:40		BR-1		2,00,000.00
26-Nov-19	Ву	Kotak Bank Ltd-1311521659 Being chque recevied from Niligiri esta against ch no:688763	Bank Receipt tes	BR-1		1,25,000.00
31-Mar-20	Ву	Share of Profit From Partnership Firms Being share of income for fy 18-19	Journal Voucher	JV-12		7,47,382.00
	То	Share of Profit From Partnership Firms Being share of profit during the year	Journal Voucher	JV-13	26,01,324.26	
				_	29,04,120.41	14,97,382.00
	Ву	Closing Balance		_		14,06,738.41
				_	29,04,120.41	29,04,120.41

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# OD Renewal Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
7-Dec-19	То	Kotak Bank Ltd-1311521659 Being bank charges on Renewal PF -78901388	Bank Payment	BP-1	5,000.00	
	Ву	Closing Balance			5,000.00 <b>5,000.00</b>	5,000.00 <b>5,000.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## P & L Account

Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,42,54,432.98
31-Mar-20 By	Profit & Loss A/c Being transferred	Journal Voucher	JV-16		29,03,443.89
			-		1,71,57,876.87
To	Closing Balance			1,71,57,876.87	
			-	1,71,57,876.87	1,71,57,876.87

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

## Profit & Loss A/c

Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	P & L Account Being transferred	Journal Voucher	JV-16	29,03,443.89	
Ву	Ву	Closing Balance		_	29,03,443.89	29,03,443.89
				_	29,03,443.89	29,03,443.89

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# Property Tax Ramky 2nd Floor(Tower A) Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 To	Being amt transfer to Telangana state industrial infrastructure corporation to property tax payment for Tower A 2nd spandana leasing property for the per -04-2019 to 31-03-2020 against ch no:000465	wards I floor	BP-1	1,14,892.00	
Ву	Closing Balance			1,14,892.00 <b>1,14,892.00</b>	1,14,892.00 <b>1,14,892.00</b>

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# Property Tax Ramky 3rd Floor (Tower B) Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Kotak Bank Ltd-1311521 Being amt transfer to telange industrial infrastructure corp property tax payment for tow karvy property for the period to 31-03-2020 against ch no	ana state oration towards ver B 3rd floor I of 01-04-2019	BP-2	1,15,428.00	
	By Closing Balance		_	1,15,428.00	1,15,428.00
				1,15,428.00	1,15,428.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# Property Tax Ramky 4th Floor (Tower B) Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 ]	Fo Kotak Bank Ltd-1311521659  Being amt transfer to telangana st industrial infrastructure corporation property tax payment for Tower B karvy property for the period of 01 to 31-03-2020 against ch no:0004	n towards 4th floor -04-2019	BP-3	1,19,041.00	
				1,19,041.00	

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Property Tax Ramky 5th Floor(Tower B) Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 To	Being amt transfer to telangana star industrial infrastructure corporation property tax payment for Tower B 5 karvy property for the period 01-04- 31-03-2020 against ch no:000463	towards th floor	BP-4	1,08,172.00	
Ву	Closing Balance		_	1,08,172.00 <b>1,08,172.00</b>	1,08,172.00 <b>1,08,172.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Provision for Tax 17-18 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
1-Apr-19 By	Opening Balance	, , , , , , , , , , , , , , , , , , ,			8,35,474.00
	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-7	8,35,474.00	, ,
				8,35,474.00	8,35,474.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Provision for Tax 18-19 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-19 By	Opening Balance				8,51,918.00
1-Apr-19 To	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-8	8,51,918.00	
			<u> </u>	8,51,918.00	8,51,918.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Provision for Tax 19-20 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
31-Mar-20 By	Current Tax Being income tax provision	Journal Voucher	JV-15		2,32,574.00
To	Closing Balance		_	2,32,574.00	2,32,574.00
	•		_	2,32,574.00	2,32,574.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Rajesh J Kadakia - Share Capital Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Ramkey Selinium Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		20,6	8,40,115.50	
Ву	Closing Balance			20,	68,40,115.50
			20,6	8,40,115.50 20,	68,40,115.50

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Ramky Maintenance Charges -Payable Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,00,610.00
1-Apr-19 To	Maintenance Charges Reversal Being transferred	Journal Voucher	JV-5	1,00,610.00	
			_	1,00,610.00	1,00,610.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Registration Expenses Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20 T	o SSLLP-Logistics	Purchase	37	300.00	
	Being EC expenses for ramk for kotak mahindra bank purp bill no : SSLOg/1176/19-20 d -2020	ose - 2nos vide			
				300.00	
В	y Closing Balance				300.00
	_			300.00	300.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# **Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 118 Credi
1-Apr-19	Ву	Karvy Data Management Services Ltd. Towards rent of Karvy data manageme 3rd floor - April 2019		JRPL/001/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales - 4th	JRPL/002/2019-20		3,31,000.00
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales - 5th	JRPL/003/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of April-2019		JRPL/004/2019-20		3,67,382.00
I-May-19	Ву	Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019		JRPL/005/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019		JRPL/006/2019-20		3,31,000.00
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019		JRPL/007/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of may-19		JRPL/008/2019-20		3,67,382.00
1-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month jun-2019		JRPL/009/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo for the month of jun-19	Sales oor	JRPL/010/2019-20		3,31,000.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th flo premises for the month of jun-19	Sales oor	JRPL/011/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Jun-19		JRPL/012/2019-20		3,67,382.00
1-Jul-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month July-2019		JRPL/013/2019-20		3,98,620.00
		Carried Over				47,27,299.7

ebit Credit	Debit	Vch No.	/ch Type		<b>Particulars</b>		Date
47,27,299.75				rward	Brought		
3,31,000.00		JRPL/014/2019-20	Sales or	Private Ltd y fintech pvt ltd-4th flo nonth of July-2019		Ву	1-Jul-19
3,45,891.25		JRPL/015/2019-20	Sales or	<b>Private Ltd</b> by fintech pvt ltd-5th fl nonth of July-2019		Ву	
3,67,382.00		JRPL/016/2019-20		ny Financial Limited Idana spoorthy financ Iuly-2019		Ву	
3,98,620.00		JRPL/017/2019-20		ement Services Ltd. rvices of karvy data ices Itd for the month	Being on rental	Ву	1-Aug-19
3,31,000.00		JRPL/018/2019-20	Sales or	<b>Private Ltd</b> y fintech pvt ltd-4th flo nonth of Aug-2019		Ву	
3,45,891.25		JRPL/019/2019-20	Sales or	Private Ltd ry fintech pvt ltd-5th fl nonth of Aug-2019		Ву	
3,67,382.00		JRPL/020/2019-20	Sales	ny Financial Limited n of Aug-2019	Spandana Spoo	Ву	
3,98,620.00		JRPL/021/2019-20		ement Services Ltd. the month of Sep-2019 gement)		Ву	2-Sep-19
3,80,650.00		JRPL/022/2019-20		<b>Private Ltd</b> amenities charges fo. 9(4th Floor) Karvy Fir		Ву	
3,45,891.25		JRPL/023/2019-20	Sales , 5th	he month of Sep-2019	Karvy Fintec Towards rent for Floor - Karvy F	Ву	
3,67,382.00		JRPL/024/2019-20		ny Financial Limited Idana spoorthy financ ep 19		Ву	
3,98,620.00		JRPL/025/2019-20		ement Services Ltd. he month of Oct-2019 gement)		Ву	1-Oct-19
3,80,650.00		JRPL/026/2019-20		Private Ltd amenities charges fo 9(4th Floor) Karvy Fin		Ву	
3,45,891.25		JRPL/027/2019-20	Sales 5th	he month of Oct-2019	Karvy Finted Towards rent for Floor - Karvy F	Ву	
3,67,382.00		JRPL/028/2019-20		ny Financial Limited Idana spoorthy financ Ict-19		Ву	
3,98,620.00		JRPL/029/2019-20	Sales	ement Services Ltd. he month of Nov-19 (		Ву	1-Nov-19
3,80,650.00		JRPL/030/2019-20	Sales 4th	he month of Nov-19 (	Karvy Fintec Towards rent fo floor ) karvy fin	Ву	
1,09,78,822.75		-		er	Carried		

Date	VIOC	es Ledger Account : 1-Apr-19 to 31  Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
		Brought Forward				1,09,78,822.75
1-Nov-19	Ву	Karvy Fintech Private Ltd  Towards rent for the month of Nov-19 ( floor ) karvy fintech Pvt Itd	<b>Sales</b> 5th	JRPL/031/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan Itd for the month of Nov-19		JRPL/032/2019-20		3,67,382.00
2-Dec-19	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor		JRPL/033/2019-20		3,98,620.00
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-2019 - 4th Floor		JRPL/034/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-19 - Karvy Fintech - 5th Floor		JRPL/035/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mor Dec-19 -		JRPL/036/2019-20		3,67,382.00
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019 dt:1-11-19		1	3,98,620.00	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019 dt:1-11-19	Credit Note	2	3,80,650.00	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019 dt:1-11-2019	Credit Note	3	3,45,891.25	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (4th floor)		JRPL/037/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (5th floor)		JRPL/038/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (3rd floor)		JRPL/039/2019-20		3,98,620.00
1-Jan-20	Ву	KFin Technologies Pvt Ltd 3rd Floor Being invoice raised towards rental ser for the month of Jan2020 3rd floor		JRPL/040/2019-20		3,98,620.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan-2020 (5th floor premises)		JRPL/041/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan 2020 4th floor pres	vice	JRPL/042/2019-20		3,80,650.00
2-Jan-20	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mor January 2020		JRPL/043/2019-20		3,67,382.00
		Carried Over		- -	11,25,161.25	1,58,02,343.75

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,25,161.25	1,58,02,343.75
31-Jan-20	Ву	Karvy Data Management Services Ltd Being invoice raised for the month of		JRPL/044/2019-20		3,98,620.00
	То	KFin Technologies Private Limited Being wrongly entry now rectified	d Credit Note	4	3,98,620.00	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for month of Feb-2020		JRPL/045/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Towards rent charges of 4th floor for month of Feb-2020		JRPL/046/2019-20		3,80,650.00
	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent charges of 3rd floor for month of Feb-2020		JRPL/047/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limite Towards rent for the month of Feb-2d Spandana spoorthy financial Itd		JRPL/048/2019-20		3,67,382.00
2-Mar-20	Ву	KFin Technologies Private Limited Being rent charges for the month of a for 5th floor.		JRPL/049/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being rent charges for the month of a -2020 for 4th floor.		JRPL/050/2019-20		3,80,650.00
	Ву	KFin Technologies Pvt Ltd 3rd Floo Being rent charges for the month of a -2020 for 3rd floor.		JRPL/051/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limite Being rent for the month of mar 20	d Sales	JRPL/052/2019-20		3,67,382.00
31-Mar-20	Ву	Karvy Data Management Services Ltd Being rent charges for the month of a 2019 (3rd floor)		JRPL/053/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Ltt Being rent charges for the month of j (3rd floor)		JRPL/054/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Lt Being rent charges for the month of t (3rd floor)		JRPL/055/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Ltt Being rent charges for the month of a 2020 (3rd floor)		JRPL/056/2019-20		3,98,620.00
	То	KFin Technologies Pvt Ltd 3rd Floo Being credit note passed for the mor Dec 2019		5	3,98,620.00	
	То	KFin Technologies Pvt Ltd 3rd Floo Being credit note passed for the mor jan 2020		6	3,98,620.00	
	То	KFin Technologies Pvt Ltd 3rd Floo Being credit note passed for the mor feb 2020		7	3,98,620.00	
	То	KFin Technologies Pvt Ltd 3rd Floo Being credit note passed for the mor march 2020		8	3,98,620.00	
		Carried Over		_	31,18,261.25	2,07,80,530.25

Rental Servi	ces Ledger Acco	ount : 1-Apr-19 to 31-Mar-20	Page 119
Date	Particulars	Vch Type Vch No. <b>Debi</b>	t Credit
	Brought I	Forward 31,18,261.25	5 2,07,80,530.25
To	o Closing	, ,	5 2,07,80,530.25
	_	2,07,80,530.25	2,07,80,530.25

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# **Rent Paid**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
30-Apr-19	То	Devendra Gokuldas Mehta Being on rent for the month of Apr-19	Journal Voucher	JV-3	13,750.00	
31-May-19	То	Devendra Gokuldas Mehta Being rent for the month of May19	Journal Voucher	JV-3	13,750.00	
30-Jun-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the m of June-19	Journal Voucher onth	JV-3	13,750.00	
31-Jul-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the m of July-2019	Journal Voucher onth	JV-3	13,750.00	
31-Aug-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the m of Aug2019	Journal Voucher onth	JV-3	13,750.00	
28-Sep-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the m of sep 19	Journal Voucher onth	JV-3	13,750.00	
31-Oct-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the m of Oct-19	Journal Voucher onth	JV-3	13,750.00	
29-Nov-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the m of Nov-19	Journal Voucher onth	JV-3	13,750.00	
31-Dec-19	То	<b>Devendra Gokuldas Mehta</b> Being on staff salary for the month of D	Journal Voucher Dec-19	JV-3	13,750.00	
31-Jan-20	То	<b>Devendra Gokuldas Mehta</b> <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3	13,750.00	
29-Feb-20	То	<b>Devendra Gokuldas Mehta</b> <i>BEing on rent for the month of feb 2020</i>	Journal Voucher O	JV-3	13,750.00	
31-Mar-20	То	<b>Devendra Gokuldas Mehta</b> Being on rent for the month of mar 202	<b>Journal</b> 0	24	13,750.00	
	Ву	Closing Balance		-	1,65,000.00	1,65,000.00
	-	_		- -	1,65,000.00	1,65,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# R Lavanya Commission Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19 B	y Commission & Brokerage Being commission/ incentives for filig GSTR returns for the period jan 2019 March 2019		JV-1		2,394.00
Т	O Kotak Bank Ltd-1311521659  Being cheque issued to R lavanya to commission for the period Jan 2019  March 2019 against ch no:000499		BP-2	2,394.00	
28-Sep-19 T	O Kotak Bank Ltd-1311521659  Being cheque issued to R lavanya to incentives for the period Apr-19 to Juagainst ch no:000516		BP-1	5,000.00	
18-Oct-19 B	y <b>Commission &amp; Brokerage</b> Being on commission for the period to June-19	<b>Journal</b> <i>Apr-19</i>	17		5,847.00
21-Oct-19 T	O Kotak Bank Ltd-1311521659  BEing cheque issued to R lavanya t commission for the period of Apr-19 -19 against ch no:000527		BP-1	847.00	
				8,241.00	8,241.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# **ROC Fees**

Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 To	Ajay Mehta Being on ROC fee for form A financial Yr ending on 2019	Journal Voucher ADT-1 for the	JV-1	3,900.00	
14-Oct-19 To	Kotak Bank Ltd-1311521 Being cheque issued to Ajay ROC filling feesfor form PAS no;000522	mehta towards	BP-1	3,900.00	
Ву	Closing Balance		_	7,800.00 <b>7,800.00</b>	7,800.00 <b>7,800.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# ROC Filling Fees Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 T	o <b>Ajay Mehta</b> Being on MCA form INC certificate and E filling f fees against bill no:10,	or the ROC filling	1	3,500.00	
4-Dec-19 T	o <b>Ajay Mehta</b> Being fee for form DPT year ending on 2019 vid		JV-1	600.00	
Е	By Closing Balanc	ce	_	<b>4,100.00 4,100.00</b>	4,100.00 <b>4,100.00</b>

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# **Round Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
1-Apr-19	Ву	Karvy Data Management Services Ltd. Towards rent of Karvy data manageme 3rd floor - April 2019		JRPL/001/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	<b>Sales</b> - 5th	JRPL/003/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of April-2019		JRPL/004/2019-20		0.24
30-Apr-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19		2		0.32
	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19		3		0.30
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019		JRPL/005/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 5th floor for the month of Ma -2019		JRPL/007/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of may-19		JRPL/008/2019-20		0.24
31-May-19	Ву	Management Supervision Charges Being on management supervision cha for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19	rges	5		0.32
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19	Purchase rges	6	0.10	
1-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month jun-2019		JRPL/009/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th flo premises for the month of jun-19	Sales oor	JRPL/011/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Jun-19		JRPL/012/2019-20		0.24
		Carried Over			0.10	3.85

Date		dger Account : 1-Apr-19 to 31-M Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
		Brought Forward			1.18	6.63
1-Aug-19	Ву	Management Supervision Charge Being on management supervision of for the month of Aug 2019 against b MPIPL/138, bill dt:31-8-19 (spandar spoorty)	charges ill no:	17		0.32
	То	Modi Properties Pvt Ltd Being on management supervision of for the month of Aug 2019 against b MPIPL/144, bill dt:31/8/19 ( karvy fin mgnt )	ill no:	18	0.10	
2-Sep-19	Ву	Karvy Data Management Services Lt Towards rent for the month of Sep-2 Karvy Data Management)		JRPL/021/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Sep-2 Floor - Karvy Fintech Pvt Ltd	Sales 1019, 5th	JRPL/023/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limite Being rent of spandana spoorthy fine for the month of Sep 19		JRPL/024/2019-20		0.24
0-Sep-19	Ву	Management Supervision Charge Being management supervision cha the month of Sep-19 (karvy) bil no	rges for	19		0.36
	Ву	Management Supervision Charge Being magement supervision charge bill.no.165 (spandana) for the monta- -19	es vide	20		0.32
1-Oct-19	Ву	Karvy Data Management Services Lt Towards rent for the month of Oct-20 Karvy Data Management)		JRPL/025/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Oct-20 Floor - Karvy Fintech Pvt Ltd	<b>Sales</b> 019, 5th	JRPL/027/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limite Being rent of spandana spoorthy fina for the month of Oct-19		JRPL/028/2019-20		0.24
1-Oct-19	Ву	Management Supervision Charge Being on management supervision of of (karvy) for the month of Oct-19 a bilno:190, dt:31/10/19	chagres	21		0.36
	Ву	Management Supervision Charge Being on management supervision of of (spandana spoorty) for the mont -19 against bil no:184, dt:31/10/19	chagres	22		0.32
1-Nov-19	Ву	Karvy Data Management Services Lt Towards rent for the month of Nov-1 karvya data mngt)		JRPL/029/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-1 floor) karvy fintech Pvt ltd	<b>Sales</b> 9 <i>( 5th</i>	JRPL/031/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limite Being rent of spandana spoorthy fin Itd for the month of Nov-19		JRPL/032/2019-20		0.24
3-Nov-19	То	Ajay Mehta Being GST amt	Journal Voucher	JV-2	0.32	
		Carried Over			1.60	11.22

Date	LC	dger Account : 1-Apr-19 to 31-Mar-20  Particulars Vch Type	Vch No.	Debit	Page 127 Credit
		Brought Forward		1.60	11.22
30-Nov-19	Ву	Management Supervision Charges Purchase Being towards management supervison charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201	26		0.32
	Ву	Management Supervision Charges Purchase Being cheque isssued to mppl towards management supervision charges for the month of nov -19 dated: 30-11-19 vide bill no: MPIPL/207 ch no:	27		0.36
2-Dec-19	Ву	KFin Technologies Private Limited Sales Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor	JRPL/035/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Sales Rent and amenties charges for the month of Dec-19 -	JRPL/036/2019-20		0.24
30-Dec-19	То	Karvy Data Management Services Ltd. Credit Note Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019-20, dt:1-11-19	1	0.40	
	То	Karvy Fintech Private Ltd Credit Note Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019-20, dt:1-11-2019	3	0.33	
	Ву	KFin Technologies Private Limited Sales Being invoice raised towards rental service for the month of NOv-19 (5th floor)	JRPL/038/2019-20		0.33
	Ву	KFin Technologies Private Limited Sales Being invoice raised towards rental service for the month of NOv-19 ( 3rd floor )	JRPL/039/2019-20		0.40
31-Dec-19	Ву	Management Supervision Charges Purchase Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19	31		0.32
	Ву	Management Supervision Charges Purchase Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19	32		0.36
1-Jan-20	Ву	KFin Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)	JRPL/041/2019-20		0.33
2-Jan-20	Ву	Spandana Spoorthy Financial Limited Sales Rent and amenties charges for the month of January 2020	JRPL/043/2019-20		0.24
31-Jan-20	Ву	Karvy Data Management Services Ltd. Sales Being invoice raised for the month of Nov-19	JRPL/044/2019-20		0.40
	Ву	Management Supervision Charges Purchase Being on management super vision charges of (spandana spoorty) against bill no:252	33		0.32
	Ву	Management Supervision Charges Purchase Being on management super vision charges of (spandana spoorty) against bill no:258	34		0.36
	То	KFin Technologies Private Limited Credit Note Being wrongly entry now rectified	4	0.40	
		Carried Over	-	2.73	15.53

Date		dger Account : 1-Apr-19 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.73	15.53
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for month of Feb-2020		JRPL/045/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Feb-20 Spandana spoorthy financial Itd		JRPL/048/2019-20		0.24
29-Feb-20	Ву	Management Supervision Charges Being on management supervision of for the month of Feb 2020 against bill no:274, dt:29/2/2020	hagres	35		0.32
	Ву	Management Supervision Charges Being on management supervison ch for the month of Feb 2020 ( karvy ) a bill no:280, dt:29/2/2020	nagres	36		0.36
2-Mar-20	Ву	KFin Technologies Private Limited Being rent charges for the month of r for 5th floor.		JRPL/049/2019-20		0.33
	Ву	KFin Technologies Pvt Ltd 3rd Floo Being rent charges for the month of r -2020 for 3rd floor.		JRPL/051/2019-20		0.40
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of mar 20	d Sales	JRPL/052/2019-20		0.24
31-Mar-20	Ву	Management Supervision Charges Being on management supervision of for the month of March 2020 against no:297, dt:31-03-2020	harges	38		0.32
	Ву	Management Supervision Charges Being on managemnt supervision charges for the month of March 2020 against no:303, dt:31-03-2020	arges	39		0.36
	Ву	Karvy Data Management Services Ltd Being rent charges for the month of a 2019 (3rd floor)		JRPL/053/2019-20		0.40
	Ву	Karvy Data Management Services Ltd Being rent charges for the month of jo ( 3rd floor )		JRPL/054/2019-20		0.40
	Ву	Karvy Data Management Services Ltd Being rent charges for the month of f (3rd floor)		JRPL/055/2019-20		0.40
	Ву	Karvy Data Management Services Ltd Being rent charges for the month of r 2020 (3rd floor)		JRPL/056/2019-20		0.40
	То	KFin Technologies Pvt Ltd 3rd Floo Being credit note passed for the mon march 2020		8	0.40	
	То	Miscellaneous Income Being transferred	Journal	25	16.90	
					20.03	20.03

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

**Salary** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
30-Apr-19	То	<b>L.Bhaskar</b> Being on staff salary for the month	Journal Voucher h of Apr-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month	Journal Voucher h of Apr-19	JV-2	7,750.00	
31-May-19	То	<b>L.Bhaskar</b> BEing staff salary for the month o	Journal Voucher f May-19	JV-1	4,250.00	
	То	M Madhusudan BEing staff salary for the month o	Journal Voucher f May-19	JV-2	7,750.00	
30-Jun-19	То	<b>L.Bhaskar</b> Being on staff salary for the monta-19	Journal Voucher hof June	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the mont19	Journal Voucher hof June	JV-2	7,750.00	
31-Jul-19	То	<b>L.Bhaskar</b> Being on staff salary for the mont	Journal Voucher hof July-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the mont	Journal Voucher hof July-19	JV-2	7,750.00	
31-Aug-19	То	<b>L.Bhaskar</b> Being on staff salary for the mont. 2019	Journal Voucher h of Aug	JV-1	4,250.00	
	То	<b>M Madhusudan</b> Being on staff salary for the mont. 2019	Journal Voucher h of Aug	JV-2	7,750.00	
28-Sep-19	То	<b>L.Bhaskar</b> Being on staff salary for the mont	Journal Voucher h of sep-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the mont	Journal Voucher h of sep-19	JV-2	7,750.00	
31-Oct-19	То	<b>L.Bhaskar</b> Being on staff salary for the mont	Journal Voucher h of Oct-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the mont	Journal Voucher h of Oct-19	JV-2	7,750.00	
29-Nov-19	То	<b>L.Bhaskar</b> Being on staff salary for the mont	Journal Voucher h ofNov-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month	Journal Voucher h ofNov-19	JV-2	7,750.00	
31-Dec-19	То	<b>L.Bhaskar</b> Being on staff salary for the mont	Journal Voucher h of Dec-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the mont	Journal Voucher h of Dec-19	JV-2	7,750.00	
		Carried Over		_	1,08,000.00	

	ugei	Account: 1-Apr-19 to 31-Mar-20	\/ab T. //a	Vala Na	D =  - !4	Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,000.00	
31-Jan-20	То	<b>L.Bhaskar</b> Being on staff salary for the month of 2020	Journal Voucher Jan	JV-1	4,250.00	
	То	<b>M Madhusudan</b> Being on staff salary for the month of 2020	Journal Voucher Van	JV-2	7,750.00	
9-Feb-20	То	<b>L.Bhaskar</b> Being on staff salary for the month of f 2020	Journal Voucher eb	JV-1	4,250.00	
	То	<b>M Madhusudan</b> Being on staff salary for the month of f 2020	Journal Voucher e <i>b</i>	JV-2	7,750.00	
31-Mar-20	То	<b>M Madhusudan</b> Being salaries for the month of Mar-20	Journal Voucher	JV-1	12,000.00	
					1,44,000.00	
	Ву	Closing Balance				1,44,000.00
	•	-		_	1,44,000.00	1,44,000.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

# **Service Tax**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
	То	Kotak Bank Ltd-1311521659 Being cheque issued to RBI towards setax ch no: 000615	Bank Payment	BP-2	53,226.90	<u> </u>
30-Jan-20	Ву	Kotak Bank Ltd-1311521659 BEing entry reversed ch no:000615	Bank Receipt	BR-1		53,226.90
	То	Kotak Bank Ltd-1311521659 Being cheque issued to RBI against ch no:000625	Bank Payment	BP-1	53,227.00	
	Ву	Closing Balance		_	1,06,453.90	53,226.90 53,227.00
					1,06,453.90	1,06,453.90

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Service Tax @14% Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			0.02	
Ву	<b>Closing Balance</b>				0.02
				0.02	0.02

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

#### **SGST**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Apr-19	Ву	Opening Balance	•			1,27,979.90
•	•	Karvy Data Management Services Ltd. Towards rent of Karvy data management 3rd floor - April 2019		JRPL/001/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales I - 4th	JRPL/002/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	<b>Sales</b> I - 5th	JRPL/003/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of April-2019		JRPL/004/2019-20		33,064.38
16-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to kotak mahindra bank ltd towards GST payment for the of March-19 against ch no:000457		BP-1	1,26,808.00	
27-Apr-19	То	Ajay Mehta Being on MCA form INC 22A- Active certificate and E filling for the ROC fillin fees against bill no:10, bill dt:25/4/19	Purchase	1	315.00	
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19	Purchase rges	2	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19	Purchase rges	3	921.15	
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019		JRPL/005/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 4th floor for the month of Mag- 2019		JRPL/006/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 5th floor for the month of Mag- 2019		JRPL/007/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of may-19		JRPL/008/2019-20		33,064.38
		Carried Over			1,28,374.81	3,87,700.68

3-May-19 To Ajay Mehta Purchase 4 2,700.00  Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 ( 3 )	3,87,700.68
Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 ( 3 )	
for Asst year 2016-17 against bill no:20, bill dt:3/5/19	
13-May-19 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,28,293.00  Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472	
31-May-19 To Modi Properties Pvt Ltd Purchase 5 330.66  Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19	
To Modi Properties Pvt Ltd Purchase 6 967.95  Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19	
1-Jun-19 By Karvy Data Management Services Ltd. Sales Being on rental services of karvy data management services ltd for the month of jun-2019  JRPL/009/2019-20	35,875.80
By Karvy Fintech Private Ltd Sales JRPL/010/2019-20  Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19	29,790.00
By Karvy Fintech Private Ltd Sales JRPL/011/2019-20  Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19	31,130.21
By Spandana Spoorthy Financial Limited Sales  Being rent of spandana spoorthy financial Itd for the month of Jun-19  JRPL/012/2019-20	33,064.38
To Kotak Bank Ltd-1311521659 Bank Payment BP-1 18.00 Being CMSM_NMCCHG	
14-Jun-19 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,25,861.00 Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480	
21-Jun-19 To Transaction Square LLP Purchase 7 1,365.30  Being consultancy fees towards draft documentation contemplateed under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 //19	
29-Jun-19 To Modi Properties Pvt Ltd Purchase 8 967.95  Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19	
To Modi Properties Pvt Ltd Purchase 9 330.66  Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19	
30-Jun-19 To <b>Kotak Bank Ltd-1311521659</b> Bank Payment BP-1 18.00 BEing on CMSM-NMCCHG for June 2019	
Carried Over 3,89,227.33	5,17,561.07

30-Jun-19 To <b>T</b>	Particulars  Brought Forward	Vch Type	Vch No.	Debit	Credit
В	· ·			3,89,227.33	5,17,561.07
s A	Fransaction Square LLP  Being consultancy charges on Fees town  the signing of the engagment letter and   tharing the draft deliverables under modes as mentioned in the EL dated 15-1-15   against bill no:TS-TL031-1819, dated:16	dule 9	11	3,198.60	
1-Jul-19 By <b>K</b> <i>B</i> <i>n</i>	Carvy Data Management Services Ltd. Being on rental services of karvy data nanagement services ltd for the month luly-2019	Sales	JRPL/013/2019-20		35,875.80
В	Carvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flooremises for the month of July-2019	Sales oor	JRPL/014/2019-20		29,790.00
В	Carvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th floremises for the month of July-2019	Sales oor	JRPL/015/2019-20		31,130.21
Б	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy financ or the month of July-2019		JRPL/016/2019-20		33,064.38
2	GM & CO. Being professional fees for filing TDS of 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19	Purchase f FY	12	202.50	
E G	Cotak Bank Ltd-1311521659  Being cheque issued to Kotak bank tow GST payment for the month of June 20  against ch no:000497		BP-2	1,27,196.00	
E fo	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-2019 (karvy finted against bill no:115, bill dt:31-7-19		13	967.95	
E fo	Modi Properties Pvt Ltd Being on management supervision chair for the month of JUly-2019 (spandana spoorty) against bill no:109, bill dt:31-7		14	330.66	
E n	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month Aug-19		JRPL/017/2019-20		35,875.80
Б	Carvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flooremises for the month of Aug-2019	Sales oor	JRPL/018/2019-20		29,790.00
В	Carvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th floremises for the month of Aug-2019	Sales oor	JRPL/019/2019-20		31,130.21
	Spandana Spoorthy Financial Limited Rent for the month of Aug-2019	Sales	JRPL/020/2019-20		33,064.38
B d V a	Hiregange & Associates Bieng consultancy chagres on SCN rep Brafing and filling of reply against SCN 1/01/ST/50/2017/cir-I dated 13-03-2019 Bigainst bill no:00457H19-20/GST, dt:30	C.No.	15	936.00	
	Carried Over		-	5,22,059.04	7,77,281.85

Date		Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
		Brought Forward			5,22,059.04	7,77,281.85
13-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of July- 20 against ch no:000505		BP-1	1,28,359.00	
28-Aug-19	То	KGM & CO. Being on professional fees for GST revidone from jan 19 to march 19 against b no:2019-2020/176, bill dt:19/7/19		16	675.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill n MPIPL/138, bill dt:31-8-19 ( spandana spoorty )		17	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill in MPIPL/144, bill dt:31/8/19 (karvy finted mgnt)	10:	18	967.95	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Sep-2019 Karvy Data Management)		JRPL/021/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Sep-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/022/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Sep-2019 Floor - Karvy Fintech Pvt Ltd	<b>Sales</b> 9, 5th	JRPL/023/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Sep 19		JRPL/024/2019-20		33,064.38
17-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of Aug 19 against ch no:000515		BP-1	1,26,950.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-19 (karvy) bil no:17		19	1,012.68	
	То	Modi Properties Pvt Ltd Being magement supervision charges v bill.no.165 (spandana) for the month of -19		20	330.66	
1-Oct-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Oct-2019 Karvy Data Management)		JRPL/025/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Oct-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/026/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Oct-2019 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/027/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Oct-19		JRPL/028/2019-20		33,064.38
		Carried Over		- -	7,80,684.99	10,45,939.63

Date		r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
		Brought Forward			10,55,714.01	12,16,144.32
2-Dec-19	Ву	KFin Technologies Private Limited Rent and amenties charges for the mo Dec-2019 - 4th Floor		JRPL/034/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mo Dec-19 - Karvy Fintech - 5th Floor		JRPL/035/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mo Dec-19 -		JRPL/036/2019-20		33,064.38
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no: GST/78 dated: 25-	.03	28	900.00	
7-Dec-19	То	Kotak Bank Ltd-1311521659 Being bank charges on Renewal PF -78901388	Bank Payment	BP-1	450.00	
14-Dec-19	То	KGM & CO. Being professional charges FY 2019-2-26Q vide bill no: 420	Purchase 0-Q1	29	135.00	
17-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank too GST payment for the month of Nov-19 chno:000607		BP-1	1,25,714.00	
19-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCF oct-19	Bank Payment IG-	BP-1	18.00	
28-Dec-19	То	KGM & CO. Being purchase of professional fess gs consultancy apr 19 to oct 19 vide bill r 442 dated: 2-12-19		30	1,575.00	
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019 dt:1-11-19		1	35,875.80	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019 dt:1-11-19	Credit Note	2	34,258.50	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019 dt:1-11-2019	Credit Note	3	31,130.21	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental set for the month of NOv-19 (4th floor)		JRPL/037/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental set for the month of NOv-19 (5th floor)		JRPL/038/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being invoice raised towards rental set for the month of NOv-19 (3rd floor)		JRPL/039/2019-20		35,875.80
	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCH Nov-19	Bank Payment IG-	BP-2	18.00	
		Carried Over		-	12,85,788.52	14,15,861.92

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,85,788.52	14,15,861.92
31-Dec-19	То	Modi Properties Pvt Ltd Being on management super vision cha of (spandana spoorty) against bill no:: dt:31/12/19		31	330.66	
	То	Modi Properties Pvt Ltd Being on management super vision cha of ( karvy ) for the month of December against bil no:237, dt:31/12/19	Purchase arges	32	1,012.68	
1-Jan-20	Ву	KFin Technologies Pvt Ltd 3rd Floor Being invoice raised towards rental ser for the month of Jan2020 3rd floor		JRPL/040/2019-20		35,875.80
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan-2020 (5th floor premises)		JRPL/041/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan 2020 4th floor pred	vice	JRPL/042/2019-20		34,258.50
2-Jan-20	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mod January 2020		JRPL/043/2019-20		33,064.38
8-Jan-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tov GST payment for the month of Dec-19 against ch no:000617		BP-1	1,30,376.00	
16-Jan-20	То	Kotak Bank Ltd-1311521659 BEing on bank chagres dec-19	Bank Payment	BP-1	18.00	
31-Jan-20	Ву	Karvy Data Management Services Ltd. Being invoice raised for the month of N		JRPL/044/2019-20		35,875.80
	То	Modi Properties Pvt Ltd Being on management super vision che of ( spandana spoorty ) against bill no:		33	330.66	
	То	Modi Properties Pvt Ltd Being on management super vision che of ( spandana spoorty ) against bill no:		34	1,012.68	
	То	KFin Technologies Private Limited Being wrongly entry now rectified	Credit Note	4	35,875.80	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for th month of Feb-2020		JRPL/045/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Towards rent charges of 4th floor for the month of Feb-2020		JRPL/046/2019-20		34,258.50
	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent charges of 3rd floor for the month of Feb-2020		JRPL/047/2019-20		35,875.80
	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Feb-202 Spandana spoorthy financial Itd		JRPL/048/2019-20		33,064.38
14-Feb-20	То	Kotak Bank Ltd-1311521659 Being amt transfer towards GST payme the month of Jan 2020	Bank Payment ent for	BP-1	1,30,689.00	
		Carried Over			15,85,434.00	17,20,395.50

Page 14				r Account : 1-Apr-19 to 3 <sup>-</sup>	Ledger	SGST Le
Cred	Debit	Vch No.	Vch Type	Particulars	ate	Date
19,26,475.9	17,21,529.68			Brought Forward		
35,875.8		JRPL/055/2019-20		Karvy Data Management Se Being rent charges for the n (3rd floor)	r-20 By	31-Mar-20
35,875.8		JRPL/056/2019-20		Karvy Data Management Sel Being rent charges for the n 2020 ( 3rd floor )	Ву	
	35,875.80	5		KFin Technologies Pvt Ltd Being credit note passed for Dec 2019	То	
	35,875.80	6		KFin Technologies Pvt Ltd Being credit note passed for jan 2020	То	
	35,875.80	7		KFin Technologies Pvt Ltd Being credit note passed for feb 2020	То	
	35,875.80	8		KFin Technologies Pvt Ltd Being credit note passed for march 2020	То	
19,98,227.5	18,65,032.88 1,33,194.71	_		Closing Balance	То	
19,98,227.	19,98,227.59					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Sharad J Kadakia - Share Capital Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Sharad Kumar J Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
1-Apr-19	By	Opening Balance				4,02,31,151.33
•	-	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad J kad towards funds funds transfer against on:000456		BP-1	10,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14-May-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Jmk Geotowards funds transfer against ch no:		BR-1		4,00,000.00
18-Jun-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Jmk Georealtors Pvt Itd towards funds transfer against ch no:000880		BR-1		6,00,000.00
27-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad J kad towards funds transfer for donation to agaist ch no:000487		BP-1	3,00,000.00	
8-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad J kad towards kotak loan a/c - EMI swap pa for the month of Aug-2019 against ch no:000504	yment	BP-1	25,77,014.00	
16-Aug-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Sharad Skadakia towards funds transfer agains no:000900		BR-1		25,77,014.00
20-Aug-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from jmkgec repvt ltd against ch no:000901	Bank Receipt ealtors	BR-1		2,00,000.00
6-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad J kad towards Loan EMI payment for the mosep 2019 against ch no:000513		BP-1	25,77,014.00	
9-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to sharad J kada towards funds transfer against ch no:0		BP-1	25,00,000.00	
23-Sep-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Sharad S kadakia against ch no:000908	Bank Receipt	BR-1		25,00,000.00
30-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad Kuma Kadakia towards funds transfer	Bank Payment ar J	BP-1	26,00,000.00	
17-Oct-19	Ву	Kotak Bank Ltd-1311521659 Being chque recevied from Sharad j k towards funds transfer against ch no:		BR-1		20,000.00
18-Oct-19	Ву	Kotak Bank Ltd-1311521659 Being chque recevied from Sharad j k towards funds transfer against ch no:		BR-1		26,00,000.00
		Carried Over			1,15,54,028.00	4,91,28,165.33

Date	iiiid	r J Kadakia Ledger Account: 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
		Brought Forward	, , , ,	7011110.	1,15,54,028.00	4,91,28,165.33
18-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to sharad J kada towards funds transfer against ch no:0		BP-1	60,000.00	
21-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to SJK towards for transfer against ch no:000528	Bank Payment unds	BP-2	35,000.00	
4-Nov-19	То	Kotak Bank Ltd-1311521659 Being chqeu issued to SJK towards ful transfer ch no:000534	Bank Payment nds	BP-1	26,00,000.00	
		Kotak Bank Ltd-1311521659 Kotak Bank Ltd-1311521659 being chq received ch no:000930	Bank Receipt Bank Receipt	BR-1 BR-1		26,00,000.00 14,00,000.00
15-Nov-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from JRPL ch i 000934	Bank Receipt no :	BR-1		1,50,000.00
	Ву	Kotak Bank Ltd-1311521659 being chq received ch no:000933	Bank Receipt	BR-2		35,00,000.00
25-Nov-19	Ву	Kotak Bank Ltd-1311521659 being chq received ch no:000935	Bank Receipt	BR-1		40,00,000.00
6-Dec-19	То	Kotak Bank Ltd-1311521659 Being chque issued to Sharad J kadak towards funds transfer ch no:000549	Bank Payment cia	BP-1	26,00,000.00	
	То	Kotak Bank Ltd-1311521659 Being chque issued to Sharad J kadak towards funds transfer ch no:000602	Bank Payment cia	BP-3	3,00,000.00	
17-Dec-19	Ву	Kotak Bank Ltd-1311521659 Bieng chque received from Sharad J kadakia ch no:000946	Bank Receipt	BR-1		26,00,000.00
4-Jan-20	То	Kotak Bank Ltd-1311521659 Being chqeue issued to Sharad J kada towards funds transfer ch no:000612	Bank Payment akia	BP-1	26,00,000.00	
8-Jan-20	То	Kotak Bank Ltd-1311521659 Being chqeue issued to Sharad J kada towards funds transfer ch no:000618	Bank Payment akia	BP-2	3,00,000.00	
13-Jan-20	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Sharad J kadakia @ ch no:000952	Bank Receipt	BR-1		26,00,000.00
20-Jan-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to sharad j kadak towards funds transfer ch no :000619	Bank Payment kia	BP-1	9,00,000.00	
7-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad kumar towards funds transfer ch no:000630	Bank Payment	BP-1	26,00,000.00	
10-Feb-20	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-1	1.00	
	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-2	1.00	
	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-3	1.00	
	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-4	1.00	
		Carried Over		-	2,35,49,032.00	6,59,78,165.33

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,49,032.00	6,59,78,165.33
10-Feb-20	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-5	1.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311521659 Being cheque received from SJK ch no:000967	Bank Receipt	BR-1		26,00,000.00
	Ву	Kotak Bank Ltd-1311521659 Being cheque received from SJK ch no:000968	Bank Receipt	BR-2		6,00,000.00
7-Mar-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad J kada towards funds transfer ch no:000632	Bank Payment akia	BP-1	22,00,000.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311521659 Being cheque received from JRPL ch no:000973	Bank Receipt	BR-1		27,00,000.00
	То	Closing Balance		-	2,57,49,033.00 4,61,29,132.33	7,18,78,165.33
					7,18,78,165.33	7,18,78,165.33

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### **Share of Profit From Partnership Firms**

Ledger Account

						Page 146
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	<b>Nilgiri Estates</b> Being share of income for fy 18-19	Journal Voucher	JV-12	7,47,382.00	
	Ву	Nilgiri Estates Being share of profit during the year	Journal Voucher	JV-13		26,01,324.26
	То	Closing Balance		_	7,47,382.00 18,53,942.26	26,01,324.26
		-		_	26,01,324.26	26,01,324.26

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### **SJK CCDS Account**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-19	Ву	Opening Balance				8,85,08,381.00
19-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to SJK towards interest for the FY:18-19 ch no:00054		BP-4	35,08,381.00	
31-Mar-20	Ву	Interest on Unsecured Loan Being interest @ 10.5%	Journal Voucher	JV-7		89,25,000.00 0
	То	TDS on CCD U/S 195 Being tds payable on ccd interest	Journal Voucher	JV-8	13,92,300.00	
	То	Interest Payable Being interest transferred	Journal Voucher	JV-17	75,32,700.00	
	То	Closing Balance		-	1,24,33,381.00 8,50,00,000.00	9,74,33,381.00
					9,74,33,381.00	9,74,33,381.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

### **Spandana Spoorthy Financial Limited**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
1-Apr-19	То	Opening Balance			7,11,432.08	
1-Apr-19	То	Rental Services Being on rental charges for the month of April-2019	Sales of	JRPL/004/2019-20	4,33,511.00	
6-Apr-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from Sandana Spoorthy	Bank Receipt	BR-1		3,96,773.00
1-May-19 <sup>-</sup>	То	Rental Services Being rent of spandana spoorthy finance for the month of may-19	Sales cial Itd	JRPL/008/2019-20	4,33,511.00	
9-May-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spanadan spoorthy financial limited		BR-1		3,96,773.00
1-Jun-19 <sup>-</sup>	То	Rental Services Being rent of spandana spoorthy finance for the month of Jun-19	Sales cial Itd	JRPL/012/2019-20	4,33,511.00	
3-Jun-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy spanadana spoorthy financial limited	Bank Receipt	BR-1		3,96,773.00
1-Jul-19 <sup>-</sup>	То	Rental Services Being rent of spandana spoorthy finance for the month of July-2019	Sales cial Itd	JRPL/016/2019-20	4,33,511.00	
19-Jul-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited		BR-1		3,96,773.00
1-Aug-19 <sup>-</sup>	То	Rental Services Rent for the month of Aug-2019	Sales	JRPL/020/2019-20	4,33,511.00	
9-Aug-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited	Bank Receipt	BR-1		3,96,773.00
2-Sep-19 <sup>-</sup>	То	Rental Services Being rent of spandana spoorthy finance for the month of Sep 19	Sales cial Itd	JRPL/024/2019-20	4,33,511.00	
6-Sep-19 [	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited	Bank Receipt	BR-2		3,96,773.00
1-Oct-19	То	Rental Services Being rent of spandana spoorthy finance for the month of Oct-19	Sales cial Itd	JRPL/028/2019-20	4,33,511.00	
3-Oct-19 [	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited		BR-1		3,96,773.00
		Carried Over		-	37,46,009.08	27,77,411.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
27,77,411.00	37,46,009.08			Brought Forward		
	4,33,511.00	JRPL/032/2019-20	Sales cial	Rental Services Being rent of spandana spoorthy finance Itd for the month of Nov-19		1-Nov-19
3,96,773.00		BR-1		Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited	•	2-Nov-19
	4,33,511.00	JRPL/036/2019-20	Sales onth of	Rental Services Rent and amenties charges for the mor		2-Dec-19
	4,33,511.00	JRPL/043/2019-20	Sales onth of	Rental Services Rent and amenties charges for the mortal January 2020		2-Jan-20
3,96,773.00		BR-1		Kotak Bank Escrow-1311540131 Being rent received from Spandana spotowards rent	-	3-Jan-20
3,96,773.00		BR-2		Kotak Bank Escrow-1311540131 Being rent received from Spandana spotowards rent	Ву	
	4,33,511.00	JRPL/048/2019-20	Sales 0 -	Rental Services Towards rent for the month of Feb-2020 Spandana spoorthy financial Itd		1-Feb-20
3,96,773.00		BR-1	Bank Receipt	Kotak Bank Escrow-1311540131 Being amount received towards rent		5-Feb-20
	4,33,511.00	JRPL/052/2019-20	Sales	Rental Services Being rent for the month of mar 20		2-Mar-20
3,96,773.00		BR-1		Kotak Bank Escrow-1311540131 Being amount received from Spandana Spoorthy	Ву	5-Mar-20
4,40,856.00		JV-6	Journal Voucher	TDS - Spandana Being TDS @ 10%	Ву	31-Mar-20
52,02,132.00 7,11,432.08	59,13,564.08	_		Closing Balance	Ву	
59,13,564.08	59,13,564.08					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Spandana Spoorthy Rent Deposit Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				19,16,774.00
То	<b>Closing Balance</b>			19,16,774.00	
			_	19,16,774.00	19,16,774.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# SSLLP - Common Expenditure Ledger Account

5-4-187/3&4 , Mg Road , Ranigunj, Hyderabad

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19 By	Admin and Marketing Service Charges @ 18 Being expenses card of expenses for month of oct - 19 bill no:175, dt:25/1	or thr	24		944.00
6-Dec-19 To	Kotak Bank Ltd-1311521659 Being chque issued to SSLLP comm towards expenses card exp for the r Oct-19 billn o:175, dt:25/11/19 & ch no:000550	month of	BP-2 	944.00	944.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### **SSLLP-Logistics**

Ledger Account

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

						Page 152
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	Ву	Legal Expenses Being amt spent towards purchase of exp on behalf of Ramesh exp card on -2020		22		350.00
	То	Kotak Bank Ltd-1311521659 Being amt transfer to SSLLP logistics towards purchase of stamp papers on of ramesh exp card		BP-1	350.00	
6-Mar-20	Ву	Registration Expenses Being EC expenses for ramky towers for kotak mahindra bank purpose - 2n bill no: SSLOg/1176/19-20 dated: 04 -2020	os vide	37		354.00
	То	Closing Balance			350.00 354.00	704.00
					704.00	704.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# TDS - Karvy Data Management Ledger Account

Page 153						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	9.00			Opening Balance	То	1-Apr-19
	39,862.00	3	Journal	Karvy Data Management Services Ltd. Being TDS @ 10%	То	30-Apr-19
	39,862.00	6	Journal	Karvy Data Management Services Ltd. Being TDS @ 10%	То	31-May-19
	39,862.00	9	Journal	Karvy Data Management Services Ltd. Being TDS @ 10%	То	30-Jun-19
1,19,595.00	1,19,595.00	_		Closing Balance	Ву	
1,19,595.00	1,19,595.00					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# TDS - Karvy Fintech Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
30-Apr-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	1	34,589.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	2	33,100.00	
31-May-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	4	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	5	34,589.00	
30-Jun-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	7	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	8	34,589.00	
31-Jul-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	11	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	12	34,589.00	
31-Aug-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	13	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	14	34,589.00	
30-Sep-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	15	38,065.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	16	34,589.00	
31-Oct-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	18	38,065.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	19	34,589.00	
28-Nov-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	20	38,065.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	21	34,589.00	
	Ву	Closing Balance		_	5,56,407.00	5,56,407.00
	_ y	Closing Dalance		-	5,56,407.00	5,56,407.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### **TDS-KFIN**

Ledger Account

Dehit	Vch No	Vch Type	Particulars		Date
38,065.00	JV-1	Journal Voucher			
34,589.00	JV-2	Journal Voucher	KFin Technologies Private Limited Being TDS @ 10%	То	
34,589.00	JV-5	Journal Voucher	KFin Technologies Private Limited Being TDS @ 10%	То	31-Jan-20
38,065.00	JV-6	Journal Voucher	KFin Technologies Private Limited Being TDS @ 10%	То	
34,589.00	JV-5	Journal Voucher	KFin Technologies Private Limited Being TDS @ 10%	То	29-Feb-20
38.065.00	JV-6	Journal Voucher	KFin Technologies Private Limited	Τo	
38,065.00	JV-4	Journal Voucher			31-Mar-20
34,589.00	JV-5	Journal Voucher	KFin Technologies Private Limited Being TDS @ 10%	То	
2.90.616.00	_				
,,			Closing Balance	Ву	
2,90,616.00	_		-	•	
	34,589.00 34,589.00 38,065.00 34,589.00 38,065.00 34,589.00 2,90,616.00	JV-1 38,065.00  JV-2 34,589.00  JV-5 34,589.00  JV-6 38,065.00  JV-6 38,065.00  JV-4 38,065.00  JV-5 34,589.00  JV-5 34,589.00	Journal Voucher         JV-1         38,065.00           Journal Voucher         JV-2         34,589.00           Journal Voucher         JV-5         34,589.00           Journal Voucher         JV-6         38,065.00           Journal Voucher         JV-5         34,589.00           Journal Voucher         JV-4         38,065.00           Journal Voucher         JV-4         38,065.00           Journal Voucher         JV-5         34,589.00           Z,90,616.00         2,90,616.00	KFin Technologies Private Limited Being TDS @ 10%  Closing Balance	To KFin Technologies Private Limited Journal Voucher Being TDS @ 10%  To KFin Technologies Private Limited Being TDS @ 10%  To KFin Technologies Private Limited Being TDS @ 10%  To KFin Technologies Private Limited Being TDS @ 10%  To KFin Technologies Private Limited Journal Voucher JV-6 38,065.00  To KFin Technologies Private Limited Being TDS @ 10%  To KFin Technologies Private Limited Journal Voucher JV-5 34,589.00  To KFin Technologies Private Limited Journal Voucher JV-6 38,065.00  To KFin Technologies Private Limited Journal Voucher JV-4 38,065.00  To KFin Technologies Private Limited Journal Voucher JV-4 38,065.00  Being TDS @ 10%  To KFin Technologies Private Limited Journal Voucher JV-5 34,589.00  Event Total Country TDS @ 10%  Closing Balance

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### TDS on CCD U/S 195

Ledger Account

						Page 156
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				6,48,468.00
26-Apr-19		Kotak Bank Ltd-1311521659 Being amt transfer towards TDS on for the FY 2018-19 march-19	Bank Payment CCDs	BP-3	6,48,468.00	
31-Mar-20	Ву	SJK CCDS Account Being tds payable on ccd interest	Journal Voucher	JV-8		13,92,300.00
	То	Closing Balance		_	6,48,468.00 13,92,300.00	20,40,768.00
				_	20,40,768.00	20,40,768.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### **TDS on Interest**

Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				27,916.00
26-Apr-19 To	Kotak Bank Ltd-1311521659 Being amt transfer towards TDS on the FY 2018-19 march-19	Bank Payment ICD for	BP-2	27,916.00	
				27,916.00	27,916.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### **TDS on Professional Charges**

Ledger Account

						Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 E	•		D. J. D	DD 4	4 004 00	3,944.00
4-Apr-19	10	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank ltd tov TDS payment for the month of march-1		BP-1	1,391.00	
26-Apr-19	То	Kotak Bank Ltd-1311521659 Being TDS on audit fee payable	Bank Payment	BP-1	2,553.00	
30-Apr-19 [	Ву	Management Supervision Charges Being on management supervision char for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19		2		367.00
E	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19		3		1,024.00
3-May-19 [	Ву	Consultancy Charges @ 18% Being on E-proceeding submissions an representing fees before assessing offic for scrutiny asst, proceedings u/s 143 ( for Asst year 2016-17 against bill no:20 dt:3/5/19	cer 3)	4		3,000.00
٦	То	Kotak Bank Ltd-1311521659 Being tds payment for the month of Apr	Bank Payment -19	BP-1	1,391.00	
31-May-19 [	Ву	Management Supervision Charges Being on management supervision cha for the month of may-2019 ( spandana) against bill no:053, bill dt:31/5/19		5		367.00
E	Ву	Management Supervision Charges Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19		6		1,076.00
6-Jun-19	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of M	Bank Payment ay-19	BP-2	4,443.00	
21-Jun-19 [	Ву	Transaction Square LLP Being TDS @ 10% on consultancy chap	Journal Voucher gres	JV-1		1,517.00
29-Jun-19 [	Ву	Management Supervision Charges Being on management supervision char for the month of June-2019 (karvy finte pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	rges och	8		1,076.00
E	Ву	Management Supervision Charges Being on management supervision cha for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/1	rges	9		367.00
		Carried Over		_	9,778.00	12,738.00

Date	0.00	ssional Charges Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 159 Credit
		Brought Forward			9,778.00	12,738.00
29-Jun-19	Ву	Consultancy Charges IGST Being consultancy charges for review reporting indian income & assets for C 2016, 2017 & review of indian comput of income of SJK, JRPL for FY 2017-against billno:0193	CY ation	10		21,186.00
30-Jun-19	Ву	Consultancy Charges @ 18% Being consultancy charges on Fees to the signing of the engagment letter an sharing the draft deliverables under m A as mentioned in the EL dated 15-1- against bill no:TS-TL031-1819, dated:	d odule 19	11		3,554.00
4-Jul-19	То	Kotak Bank Ltd-1311521659 Being amt transfer towards TDS paym the month of June-19	Bank Payment nent for	BP-1	26,443.00	
23-Jul-19	То	Kotak Bank Ltd-1311521659 Being short tds payment	Bank Payment	BP-1	1,257.00	
31-Jul-19	Ву	Management Supervision Charges Being on management supervision ch for the month of July-2019 (karvy finte against bill no:115, bill dt:31-7-19	arges	13		1,076.00
J	Ву	Management Supervision Charges Being on management supervision ch for the month of JUly-2019 (spandant spoorty) against bill no:109, bill dt:31-	arges a	14		367.00
1-Aug-19	Ву	Consultancy Charges @ 18% Bieng consultancy chagres on SCN redrafing and filling of reply against SCN V/01/ST/50/2017/cir-I dated 13-03-20 against bill no:00457H19-20/GST, dt:3-19	1 Č.No. 19	15		1,040.00
5-Aug-19	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towa TDS payment for the month of july-19	Bank Payment ards	BP-5	1,443.00	
28-Aug-19	Ву	Consultancy Charges @ 18% Being on professional fees for GST redone from jan 19 to march 19 against no:2019-2020/176, bill dt:19/7/19		16		750.00
31-Aug-19	Ву	Management Supervision Charges Being on management supervision ch for the month of Aug 2019 against bill MPIPL/138, bill dt:31-8-19 ( spandana spoorty )	arges no:	17		367.00
ļ	Ву	Management Supervision Charges Being on management supervision ch for the month of Aug 2019 against bill MPIPL/144, bill dt:31/8/19 ( karvy finte mgnt )	arges no:	18		1,076.00
6-Sep-19	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towa TDS payment for the month of Aug-19		BP-2	3,233.00	
30-Sep-19	Ву	Management Supervision Charges Being management supervision charg the month of Sep-19 (karvy) bil no:1	es for	19		1,125.00
		Carried Over			42,154.00	43,279.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,154.00	43,279.00
30-Sep-19	Ву	Management Supervision Charges Being magement supervision charges bill.no.165 (spandana) for the month -19	vide	20		367.00
1-Oct-19	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towa TDS payment for the month of Sep-19		BP-5	1,492.00	
31-Oct-19	Ву	Management Supervision Charges Being on management supervision charges of (karvy) for the month of Oct-19 aga bilno:190, dt:31/10/19	agres	21		1,125.00
	Ву	Management Supervision Charges Being on management supervision charges of (spandana spoorty) for the month of -19 against bil no:184, dt:31/10/19	agres	22		367.00
4-Nov-19	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towa TDS payment for the month of Oct-19	Bank Payment rds	BP-2	1,492.00	
9-Nov-19	Ву	Consultancy Charges @ 18% Being on professional fee for filling and returns for the FY:2017-18 bill no:278, /9/19		23		500.00
29-Nov-19	Ву	Consultancy Charges @ 18% Being on draft report of valuationstudy commerical property located in financial district and begumpet, hyd bill no:2019-0354	al	25		7,500.00
30-Nov-19	Ву	Management Supervision Charges Being towards management superviso charges for the month of nov -19 date -11-19 vide bill no: MPIPL/201	n	26		367.00
	Ву	Management Supervision Charges Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vid no: MPIPL/207 ch no:	s he	27		1,125.00
4-Dec-19	Ву	Consultancy Charges @ 18% Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no : GST/78 dated : 25-	-03	28		1,000.00
	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towa TDS payment for the month of Nov-19		BP-4	9,492.00	
14-Dec-19	Ву	Consultancy Charges @ 18% Being professional charges FY 2019-2 -26Q vide bill no : 420	Purchase 90-Q1	29		150.00
28-Dec-19	Ву	Consultancy Charges @ 18% Being purchase of professional fess go consultancy apr 19 to oct 19 vide bill i 442 dated : 2-12-19		30		1,750.00
31-Dec-19	Ву	Management Supervision Charges Being on management super vision ch of (spandana spoorty) against bill no: dt:31/12/19	arges	31		367.00
		Carried Over		-	54,630.00	57,897.00

Date		ssional Charges Ledger Account  Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
		Brought Forward	71		54,630.00	57,897.00
31-Dec-19	Ву	Management Supervision Charge Being on management super vision of (karvy) for the month of Decemb against bil no:237, dt:31/12/19	charges	32		1,125.00
3-Jan-20	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank tov TDS payment for the month of Dec-		BP-2	4,392.00	
31-Jan-20	Ву	Management Supervision Charge Being on management super vision of (spandana spoorty) against bill r	charges	33		367.00
	Ву	Management Supervision Charge Being on management super vision of (spandana spoorty) against bill r	charges	34		1,125.00
1-Feb-20	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank tov TDS payment for the month of Jan-2		BP-6	1,492.00	
29-Feb-20	Ву	Management Supervision Charge Being on management supervision of for the month of Feb 2020 against be no:274, dt:29/2/2020	chagres	35		367.00
	Ву	Management Supervision Charge Being on management supervison of for the month of Feb 2020 ( karvy ) a bill no:280, dt:29/2/2020	hagres	36		1,125.00
3-Mar-20	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank tov TDS payment for the month of feb 2		BP-1	1,492.00	
31-Mar-20	Ву	Management Supervision Charge Being on management supervision of for the month of March 2020 against no:297, dt:31-03-2020	charges	38		367.00
	Ву	Management Supervision Charge Being on managemnt supervision ch for the month of March 2020 against no:303, dt:31-03-2020	narges	39		1,125.00
	Ву	Consultancy Charges @ 18% Being on evaluation and filling iof apunder sabka vishwas (legacy dispuresolution) scheme 20189 for SCN /ST/50/2017/GR12/CIR-1 dated 13-0 against bill no:01187H19-20/GST, de-2019	te NO V/01 03-2019	40		1,000.00
	То	Closing Balance		_	62,006.00 2,492.00	64,498.00
					64,498.00	64,498.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Tds Receivable 17-18 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			16,46,843.00	
1-Apr-19 B	Ву	Income Tax Earlier Years Being transferred	Journal Voucher	JV-3		1,53,128.00
	Ву	Provision for Tax 17-18 Being transferred	Journal Voucher	JV-7		8,35,474.00
24-Sep-19 By	Ву	Kotak Bank Ltd-1311521659 BEing income tax refund for the AY:20 (ECSICR- AACCJ3243P- AY2018-19 -KMB-CE19101543751)		BR-1		6,58,250.00
	То	Closing Balance		_	16,46,843.00 9.00	16,46,852.00
				_	16,46,852.00	16,46,852.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### Tds Receivable 18-19

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
1-Apr-19	То	Opening Balance			17,75,347.00	
1-Apr-19	То	Interest on Income Tax Refund Being transferred	Journal Voucher	JV-1	23,900.00	
	Ву	Mat Credit A.Y.19-20 Being transferred	Journal Voucher	JV-2		3,34,165.00
	Ву	Income Tax Earlier Years Being transferred	Journal Voucher	JV-4		58,014.00
	Ву	Provision for Tax 18-19 Being transferred	Journal Voucher	JV-8		8,51,918.00
31-Dec-19	Ву	Kotak Bank Ltd-1311521659 BEing income tax refund for the AY:207 ECSICR-AACCJ3243P -KMBCE19119160673	Bank Receipt 19-20	BR-1		5,55,150.00
					17,99,247.00	17,99,247.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Tds Receivable 19-20 Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on FD Being as per 26AS	Journal Voucher	JV-10	7,199.00	
	By Closing Balance		_	7,199.00 <b>7,199.00</b>	7,199.00 <b>7,199.00</b>

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# TDS - Spandana Ledger Account

						Page 165
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Spandana Spoorthy Financial Lin Being TDS @ 10%	mited Journal Voucher	JV-6	4,40,856.00	
	Ву	Closing Balance			4,40,856.00	4,40,856.00
	•	•		_	4,40,856.00	4,40,856.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

# Tour & Travelling Exp Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	23-Apr-19 To Kotak Bank Ltd-1311521659 Bank Payment Being cheque issued to Anarkali travels pvt Itd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr ) against invoice nos:92662, 93212 & 93306 against ch no:000458			19,870.00	
	By Closing Balance			19,870.00	19,870.00
				19,870.00	19,870.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

### Transaction Square LLP Ledger Account

2nd Floor S No 8, Purva Summit, White Field Road, White Fields, Hitec City, Hyderabad

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19 By	Consultancy Charges @ 18% Purchase Being consultancy fees towards draft documentation contemplateed under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 /19		7		17,901.00
То	Kotak Bank Ltd-1311521659 Being cheque issued to transaction s LLP towards consultancy fees again no: TS-TL009-1920, bill dt:23-4-19 & no:000486	st bill	BP-1	17,901.00	
То	TDS on Professional Charges Being TDS @ 10% on consultancy c	Journal Voucher hagres	JV-1	1,517.00	
30-Jun-19 By	Consultancy Charges @ 18% Purchase Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19		11		38,383.00
5-Jul-19 To	Rotak Bank Ltd-1311521659 Being cheque issued to Transaction LLP towards consulatncy charges fo towards the signing of the engagmer and sharing the draft deliverable und module A against billn o:TS-TL031-1 datedL1/2/19 & ch no:000493	r fee nt letter ler	BP-1	36,866.00	
				56,284.00	56,284.00