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Bad Debits Written Off

Ledger Account

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

Bank-Accured Interest Ledger Account

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

BANK-HDFC Bank-00422000029573 Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
			_	1,76,696.29	1,76,696.29

BANK-Kotak Escrow -1311540131 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-20	То	Opening Balance			8,39,251.00	
1-Apr-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered	Payment	PAY/10001		1,721.00
10-Apr-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of Ap		PAY/10005		8,37,530.00
13-Apr-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tov rent		REC/10001	3,96,773.00	
	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tov rent		REC/10002	3,96,773.00	
20-Apr-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer	Contra	CON/10001		7,93,546.00
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of Ap		PAY/10006		8,37,530.00
	То	SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Pyt loan a/c LAP 17897840 dt:20-04-2</i>		REC/10003	8,37,530.00	
8-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10004	5,74,484.00	
10-May-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of Ap		PAY/10016		8,37,530.00
15-May-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer	Contra	CON/10002		3,50,155.00
	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10005	6,13,201.00	
26-May-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tov rent		REC/10006	3,96,773.00	
27-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towal rent		REC/10007	1,89,276.00	
5-Jun-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tov rent		REC/10009	9,184.00	
10-Jun-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of jui		PAY/10031		5,95,233.00
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towal rent		REC/10010	8,02,827.00	
7-Jul-20	Ву	BANK-Kotak Mahindra Bank-1311521659 BEing amt transfer from Kotak E scrow kotak CA		CON/10003		8,93,852.00
		Carried Over		_	50,56,072.00	51,47,097.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,43,913.00	1,14,00,778.00
11-Jan-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amount transfered	Receipt	REC/10031		9,05,605.00
12-Jan-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Jan-20		PAY/10145		6,10,613.00
5-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to JRPL- Kotak E A/c ch no:000581		CON/10011	6,18,000.00	
8-Feb-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10012		34,482.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards rent/CICR22021020800000196	Receipt	REC/10038	6,45,095.00	
9-Feb-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10013		6,18,000.00
10-Feb-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Feb-21	Payment	PAY/10167		8,37,530.00
16-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Escorw no:000583		CON/10014	6,200.00	
19-Feb-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall on ECS	Payment	PAY/10174		6,200.00
6-Mar-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards ICICR22021030600008225		REC/10041	6,45,094.00	
8-Mar-21	То	INCOME-Misc Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph	Receipt	REC/10042	7,500.00	
10-Mar-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Mar-21	Payment	PAY/10189		6,52,594.00
				-	1,50,65,802.00	1,50,65,802.00

BANK-Kotak Mahindra Bank- 1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-20	То	Opening Balance			10,72,607.73	
•		EMP-L Bhaskar Being amt transfer towards Salary for month of march 2020	Payment the	PAY/10002	, ,	3,500.00
	Ву	EMP- M Madhusudhan Being amt transfer towards Salary for month of march 2020	Payment the	PAY/10003		7,750.00
	Ву	SP-Devendra Gokuldas Mehta Being amt transfer to Devendra toward for the month of march 20	Payment ds rent	PAY/10004		13,750.00
20-Apr-20	То	BANK-Kotak Escrow -1311540131 Being amt transfer	Contra	CON/10001	7,93,546.00	
24-Apr-20	Ву	SP-Modi Properties Pvt Ltd Being amt transfer to MPPL towards management supervision for the mont march 20	Payment th of	PAY/10007		16,120.00
	Ву	SP-Summit Sales LLP Logistics Being amt transfer to SSLLP log towar exp		PAY/10008		354.00
29-Apr-20	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towa TDS for the month of march 20	Payment rda	PAY/10009		1,492.00
30-Apr-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of Apr 2020 Against ch no:0006	the	PAY/10010		16,120.00
9-May-20	Ву	EMP-L Bhaskar Being amt transfer towards salary for A 2020	Payment Apr	PAY/10011		5,000.00
	Ву	TDS on CCD U/S 195 Being amt transfer to Kotak bank towa TDS on CCDs interest	Payment rds	PAY/10012		13,91,408.00
	Ву	EMP- M Madhusudhan Being amt transfer towards salary for A 2020	Payment Apr	PAY/10013		7,750.00
	Ву	SP-Devendra Gokuldas Mehta Being amt transfer towards rent apr 20	Payment 020	PAY/10014		13,750.00
	Ву	GST Payable Being amt transfer to GST for the mon March 2020	Payment th of	PAY/10015		2,65,846.00
15-May-20	То	BANK-Kotak Escrow -1311540131 Being amt transfer	Contra	CON/10002	3,50,155.00	
23-May-20	Ву	OIE-Property Tax Being amt transfer towards property ta Tower A 2nd floor ch no :000641	Payment x for	PAY/10017		1,10,002.00
	Ву	OIE-Property Tax Being amt transfer towards property ta Tower B 3rd floor ch no : 000649	Payment ex for	PAY/10018		1,10,515.00
		Carried Over		_	22,16,308.73	19,63,357.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,63,357.00	22,16,308.73			Brought Forward		
1,13,975.00		PAY/10019		OIE-Property Tax Being cheque issued towards property to for ramky selenium tower B 4th floor che:000642	Ву	23-May-20
1,03,568.00		PAY/10020		OIE-Property Tax Being cheque issued towards property to for ramky selenium tower B 5th floor che:000641	Ву	
1,045.00		PAY/10021	Payment	TDS-10% Professional Charges Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST	Ву	28-May-20
10,800.00		PAY/10022	cy CN.C. d 13.	SP-Hiregange & Associates Being cheque issued to Hiregange & associates towards evalution and filling application under sabka vishwas (legad dispute resoultion) scheme 2019 for SC NO.V/01/ST/59/2017/GR12/CIR-1 dated 03-2019 against bill no:01187H19-20/G ch no:	Ву	29-May-20
236.00		PAY/10023	Payment	FEXP-Bank Charges Being on bank chagres	Ву	31-May-20
4,250.00		PAY/10024	Payment ards	EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of may 2020 ch n:000653	Ву	1-Jun-20
7,750.00		PAY/10025		EMP- M Madhusudhan Being cheque issued to M madhusudha towards salary for the month of May 202 against ch no:000654	Ву	
13,750.00		PAY/10026		SP-Devendra Gokuldas Mehta Being cheque issued to devendra gokul mehta towards rent for the month of ma 2020 ch no:000655	Ву	
1,537.00		PAY/10027	Payment	TDS-10% Professional Charges Being amt transfer towards TDS for the month of apr 2020	Ву	3-Jun-20
16,492.00		PAY/10028	he	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of may 2020 against bil no:10028 ch no:000656	Ву	5-Jun-20
	7,00,000.00	REC/10008	Receipt	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received against ch no:001036	То	
25,200.00		PAY/10029	rith	SP-D Pavan Kumar (Advocate) Being amt transfer to D pavan kumar towards professional fee towards advisi and drafitng notices as well as police complint in connection with the lease wi karvy data mngt services against bil no: & ch no:000657	Ву	8-Jun-20
1,154.00		PAY/10030	Payment rds	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank toward TDS for the month of may 2020	Ву	9-Jun-20
22,63,114.00	29,16,308.73	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,16,308.73	22,63,114.00
18-Jun-20	Ву	SIP-TDS Being amt transfer towards Interest for the month of march 2020 on CC		PAY/10032		31,307.00
	Ву	TDS on CCD U/S 195 Bieng amt transfer towards TDS int CCDs for the month of march 2020		PAY/10033		919.00
20-Jun-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co GST reviews charges for Nov-19 to against bill no:25, dt:23/5/20 & ch n	mar 20	PAY/10034		3,453.00
23-Jun-20	Ву	Output CGST 9% Being cheque issued to Kotak bank GST payment for the month of Apr against ch no:000659		PAY/10035		2,38,016.00
	Ву	USL-Sharad Kumar Jayanthilal Kada Being cheque issued to Sharad kur jayanthilal kadakia towards funds tr against ch no:000660	mar	PAY/10036		22,00,000.00
	То	USL-Sharad Kumar Jayanthilal Kada Being cheque received from skj ch 001041		REC/10011	13,00,000.00	
24-Jun-20	Ву	Output CGST 9% Being cheque issued to Kotak bank GST payment for the month of may no:000661		PAY/10037		2,67,742.00
30-Jun-20	Ву	FEXP-Bank Charges Being on bank chagres	Payment	PAY/10038		236.00
	Ву	FEXP-Interest on OD Being INT on OD	Payment	PAY/10039		1,533.00
1-Jul-20	Ву	SP-Devendra Gokuldas Mehta Being cheque issued to Devendra g mehta towards rent for the month of 2020 chno:000662	gokuldas	PAY/10040		13,750.00
	Ву	EMP-L Bhaskar Being cheque issued to L bhasker to staff salaries for the month of june 2 no:000663		PAY/10041		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhust towards salary for the month of june against ch no:000664		PAY/10042		7,750.00
	То	USL-Sharad Kumar Jayanthilal Kada Being cheque received from SJK to funds transfer ch no:		REC/10012	4,00,000.00	
7-Jul-20	То	BANK-Kotak Escrow -13115401 BEing amt transfer from Kotak E so kotak CA		CON/10003	8,93,852.00	
8-Jul-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towa management supervision charges t month of June 2020 against bill nos & ch no:000551	for the	PAY/10043		16,492.00
		Carried Over		_	55,10,160.73	50,48,562.00

BANK-Kot		Mahindra Bank- 1311521659 Book		to 31-Mar-21 Vch No.	Dabit	Page 11
Date		Particulars	Vch Type	ven no.	Debit	Credit
		Brought Forward			55,10,160.73	50,48,562.00
8-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:00	r 20	PAY/10044		3,453.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000553		PAY/10045		50,000.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tov GST payment for the month of june 202 no:000666		PAY/10046		2,73,020.00
	Ву	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank towar TDS for the month of june 2020	Payment rds	PAY/10047		2,058.00
15-Jul-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK toward fur transfer ch no:000665		PAY/10049		4,00,000.00
21-Jul-20	Ву	SIP-TDS Being amt transfer towards Interest on for the month of june 2020	Payment TDS	PAY/10050		31.00
24-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:06	r 20	PAY/10051		3,453.00
30-Jul-20	То	DEP-Devendra Gokuldas Mehta (Huf) Being cheque received from devendra kumar mehta ch no : 000001	Receipt	REC/10015	5,00,000.00	
31-Jul-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to sjk towards fur transfer ch no:000667		PAY/10053		2,00,000.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2020	Payment f July	PAY/10054		236.00
	Ву	FEXP-Interest on OD Being INT on OD	Payment	PAY/10055		1,555.00
1-Aug-20	Ву	EMP-L Bhaskar Being cheque issued to L bhasker towa staff salaries for the month of july 2020 against ch no:000555		PAY/10056		4,250.00
	Ву	SP-Devendra Gokuldas Mehta Being cheque issued to Devendra goku towards rent for the month of july 2020		PAY/10057		13,750.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusudhatowards salary for the month of july 202 against ch no:000668		PAY/10058		250.00
	Ву	TDS-7.5% Professinal Charges Being TDS for the month of July 2020	Payment	PAY/10059		1,120.00
6-Aug-20	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10004	4,28,552.00	
		Carried Over			64,38,712.73	60,01,738.00

Brought Forward 64,38,712.73 60,01,73 7-Aug-20 By SP-KGM & Co Payment PAY/10060 Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669 By SP-Modi Properties Pvt Ltd Payment Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670 17-Aug-20 By Output CGST 9% Payment Being cheque issued to Kotak bank towards PAY/10064 2,75,27
Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000669 By SP-Modi Properties Pvt Ltd Payment Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670 Payment PAY/10064 2,75,27
Being cheque issued to MPPL towards security charges for the month of July 2020 ch no:000670 17-Aug-20 By Output CGST 9% Payment PAY/10064 2,75,27
5 = y = caspat = = 0.0 y
GST payment for the month of july 2020 against ch no:000671
By SP-Ajay Mehta Payment PAY/10065 16,02 Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GST /2020-21/3 dated: 14-5-2020 ch no: 000672
31-Aug-20 By FEXP-Bank Charges Payment PAY/10068 23 Being on bank chagres for the month of Aug 2020
1-Sep-20 By EMP-L Bhaskar Payment PAY/10069 4,25 Being cheque issued to L bhasker towards staff salaries for the month of Aug-2020 against ch no:000673
By EMP- M Madhusudhan Payment PAY/10070 25 Being cheque issued to M madhusudhan towards salary for the month of Aug 2020 against ch no:000558
By EMP- M Madhusudhan Payment PAY/10071 15,00 Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560
3-Sep-20 By TDS-7.5% Professinal Charges Payment PAY/10072 2,20 Being amt transfer towards TDS for the month of Aug-2020
4-Sep-20 To BANK-Kotak Escrow -1311540131 Contra CON/10005 4,22,375.00 Being amt auto transfer
8-Sep-20 By SP-Modi Properties Pvt Ltd Payment PAY/10073 16,49 Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against bill nos:10106 & 10104 & chno:000674
14-Sep-20 By Output CGST 9% Payment PAY/10075 2,82,57 Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675
21-Sep-20 By BANK-Kotak Escrow -1311540131 Contra CON/10006 7,00 Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676
24-Sep-20 By SP-Summit Sales LLP Logistics Payment PAY/10076 84 Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685
Carried Over 68,61,087.73 66,41,82

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			68,61,087.73	66,41,829.00
26-Sep-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co too Q3 & Q4 against bill no:132, dt:7/8/20 no:000677		PAY/10077		2,486.00
30-Sep-20	Ву	SUP-GP Buildcon Materials Being cheque issued to GP build con towards purchase of orbit sander sania against bill no:218, dt:21/9/20, po no:7 dt:19-9-20		PAY/10079		6,171.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month (-2020)	Payment of Sep	PAY/10080		236.00
1-Oct-20	Ву	EMP-L Bhaskar Being cheque issued to L bhasker tow salary for the month of Sep 2020 again no:000681		PAY/10081		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusuda towards salary for the month of Sep 20 against ch no:000682		PAY/10082		250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards I amt against ch no:000683	Payment Joan	PAY/10083		7,500.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision chagres for month of Sep-2020 against bill no:101 10116 & ch no:000684	the	PAY/10084		16,492.00
3-Oct-20	Ву	TDS-7.5% Professinal Charges Being amt transfer towards TDS for th month of Sep-2020	Payment e	PAY/10085		1,289.00
5-Oct-20	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being chequee issued to ramky estate farms Itd against ch no:000686		PAY/10086		4,19,548.00
9-Oct-20	Ву	OIE-Electricity Supply Being cheque issued to Ramky Estate Farms Ltd towards electricity charges 3rd Floor B wing of Ramky Selenium		PAY/10087		38,490.00
14-Oct-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of Aug-20 & sep-20 against ch no:000803		PAY/10090		22,500.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of sep-2020 again no:000802		PAY/10091		2,83,840.00
15-Oct-20	То	Vijaya Siva Rami Reddy Vendidandi Being cheque received from Spandan spoorty ch no:724404		REC/10021	2,50,00,000.00	
16-Oct-20	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10007	1,13,410.00	
28-Oct-20	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made	Payment	PAY/10092		1,60,00,000.00
		Carried Over		-	3,19,74,497.73	2,34,44,881.00

BANK-Kot		Mahindra Bank- 1311521659 Book :		to 31-Mar-21	Vala Nia	D. I. if	Page 14
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,19,74,497.73	2,34,44,881.00
30-Oct-20	Ву	FEXP-Bank Charges Being on bank chagres	Payment		PAY/10093		5,900.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to sjk towards fun transfer ch no:000804			PAY/10094		4,00,000.00
1-Nov-20	Ву	EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of Oct 2020 agains no:000805			PAY/10095		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards lo amt against ch no:000806	Payment an		PAY/10096		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhususha towards salary for the month of Oct-202			PAY/10097		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Oct 2020 against of no:000808			PAY/10098		11,250.00
2-Nov-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000809			PAY/10099		20,00,000.00
	То	OIE- Ramky (Cam & Dg Charges)-RD Being cheque reversed ch no:000686	Receipt		REC/10023	4,19,548.00	
3-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment f Oct		PAY/10100		236.00
5-Nov-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for th month of Oct-2020 against bill nos:1013 10147 & ch no:000824	Payment ne 34 &		PAY/10101		16,492.00
6-Nov-20	Ву	TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Oct-2020	Payment e		PAY/10102		1,120.00
9-Nov-20	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811			PAY/10103		1,399.00
12-Nov-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic towards purchase of stamp papers & frankling chagres against bill no:10673 no:000812	cs		PAY/10105		903.00
13-Nov-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000813			PAY/10106		25,00,000.00
17-Nov-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST payment for the month of Oct-202 against ch no:000814			PAY/10107		1,76,434.00
	Ву	BANK-Kotak Escrow -1311540131 Being cheque issued to Escrow toward funds transfer ch no:000815			CON/10008		5,000.00
		Carried Over			-	3,23,94,045.73	2,85,75,615.00

		Mahindra Bank- 1311521659 Book : Particulars		o 31-Mar-21	Vch No.	Dobit	Page 15
Date			Vch Type		VCII NO.	Debit	Credit
		Brought Forward				3,23,94,045.73	2,85,75,615.00
17-Nov-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST payment for the month of Oct-2020 against ch no:000817			PAY/10108		35,030.00
18-Nov-20	Ву	BANK-Kotak Escrow -1311540131 Being amt transfer to Kotak Escrow a/c no:000816			CON/10009		3,000.00
28-Nov-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK against ch no:000818			PAY/10111		20,00,000.00
30-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment f <i>Nov</i>		PAY/10112		236.00
2-Dec-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Nov 2020 against no:000819			PAY/10113		11,250.00
	Ву	EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of Nov 2020 agains no:000820			PAY/10114		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhususha towards salary for the month of Nov-202			PAY/10115		250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards locamt against ch no:000822	Payment an		PAY/10116		7,500.00
4-Dec-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:00082			PAY/10117		12,902.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards purchase of stamp papers by ramesh exp card against ch no:000825			PAY/10118		720.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000826			PAY/10119		2,00,000.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL toward electricity chagres of 3rd floor ramky selenium, tower B electricity chagres agoch no:000827			PAY/10120		2,567.00
	Ву	TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Nov-2020	Payment		PAY/10121		876.00
8-Dec-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000828			PAY/10122		5,00,000.00
12-Dec-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Nov-2020 against no:000829			PAY/10124		68,200.00
		Carried Over				3,23,94,045.73	3,14,22,396.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	3,14,22,396.00
14-Dec-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to Sharad J Kad towards funds transfer against ch no:0	akia	PAY/10125		10,00,000.00
18-Dec-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co too GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000832	sep	PAY/10127		2,302.00
25-Dec-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co too GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000833	sep	PAY/10128		2,302.00
31-Dec-20	Ву	SP-Summit Sales LLP Logistics Chq no: 000838 Being chq issued to s logistics towards certified copy of by-la ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31	ssllp aws of	PAY/10129		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-12-20 to 31-	Payment -12-20	PAY/10130		106.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month -2020	Payment of Dec	PAY/10131		236.00
1-Jan-21	Ву	BANK-Kotak Escrow -1311540131 Being cheque issued to Kotak Escrow towards funds transfer for ECS funds shortage for the month of Dec-2020 as ch no:000830	A/c	CON/10010		4,08,000.00
2-Jan-21	Ву	EMP-L Bhaskar Being cheque issued towards salary for month of Dec-2020	Payment or the	PAY/10132		4,250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta town rent for the month of Dec-2020 agains no:000835		PAY/10133		11,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK toward to repayment for the month of Dec-2020 your behalf against ch no:000836		PAY/10134		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudh towards salry for the month of Dec-20 against ch no:000837		PAY/10135		250.00
	Ву	SP-KGM & Co Being cheque issued to KGM & Co too GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000839	sep	PAY/10136		2,302.00
4-Jan-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq no: 000840 Being chq issued to s towards funds transfered		PAY/10137		5,00,000.00
5-Jan-21	Ву	TDS-7.5% Professinal Charges Being TDS for the month of Dec-2020	Payment	PAY/10138		1,868.00
		Carried Over			3,23,94,045.73	3,33,62,998.00

Carried Over

	ak N	Mahindra Bank- 1311521659 Book		Vala Na	D.h.it	Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,94,045.73	3,33,62,998.00
6-Jan-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against nos:10171 & 10181 & ch no:000841	Payment bill	PAY/10139		12,902.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being cheque issued to ramky estates farms Itd towards 3rd floor CAM charge the month of Nov-2020 against ch no:000842	&	PAY/10140		33,057.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL toward electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for month of Dec-20 against ch no:000843	r the	PAY/10141		15,073.00
8-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges for the may-20 to 2-20 against bill no:247, dt:1/11/2020 & 0 no:000844	sep	PAY/10142		2,302.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000845		PAY/10143		30,000.00
11-Jan-21	То	BANK-Kotak Escrow -1311540131 Being amount transfered	Receipt	REC/10031	9,05,605.00	
13-Jan-21	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8945032445	Receipt	REC/10032	1,60,77,998.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8912928214	Receipt	REC/10033	41,73,729.00	
15-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges for the may-20 to s-20 against bill no:247, dt:1/11/2020 & c no:000846	sep	PAY/10146		2,302.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:000847		PAY/10147		2,52,756.00
19-Jan-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000848		PAY/10148		5,00,000.00
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000563	s pvt	PAY/10149		70,00,000.00
20-Jan-21	То	USL-Rajesh Jayanthilal Kadakia Being amt received on your behalf	Receipt	REC/10034	19,50,000.00	
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000564	s pvt	PAY/10150		70,00,000.00

5,55,01,377.73 4,82,11,390.00

	Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-20 t Vch Type	o 31-Mar-21	Vch No.	Debit	Page 18 Credit
Date	Brought Forward	ven rype		VCITIO.	5,55,01,377.73	4,82,11,390.00
20-Jan-21 By	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000561	s pvt		PAY/10151	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,00,000.00
By	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000562	s pvt		PAY/10152		70,00,000.00
To	USL-Rajesh Jayanthilal Kadakia Being amt received towards funds tran chno:000910			REC/10035	3,00,000.00	
21-Jan-21 By	CUST-Spandana Spoorthy Financial Limited Being cheque issued to Spandana spo financial Itd towards refund of rental de after adjusting rent arrears against ch no:000569	orthy		PAY/10153		10,55,589.00
To	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar funds transfer ch no:001118			REC/10036	15,50,000.00	
22-Jan-21 By	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000570	sep		PAY/10154		2,302.00
31-Jan-21 By	FEXP-Interest on OD Being INT on OD from 01-1-21 to 31-0	Payment 1-21		PAY/10155		13,783.00
1-Feb-21 By	EMP-L Bhaskar BEing cheque issued towards staff sala the month of Jan-2021 against ch no:0			PAY/10156		4,250.00
Ву	SP-ILA MEHTA BEing cheque issued to Ila mehta towa rent for the month of Jan-2021 against no:000572			PAY/10157		11,250.00
Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to repayement for the month of jan-2021 against ch no:000573	Payment Dan		PAY/10158		7,500.00
Ву	EMP- M Madhusudhan Being cheque issued towards salary fo month of Jan-2021 against ch no:0005			PAY/10159		250.00
Ву	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank towar TDS for the month of jan 21	Payment rds		PAY/10160		876.00
Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of Jan-21 bill no:10186,10195 di /21 & ch no:000575	he		PAY/10161		12,902.00
To	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar funds transfer ch no:001127			REC/10037	19,00,000.00	
Ву	FEXP-Bank Charges Being on bank chagres for the month of 21	Payment of jan		PAY/10162		236.00
	Carried Over			-	5,92,51,377.73	6,33,20,328.00

Carried Over

Date	an i	Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			5,92,51,377.73	6,33,20,328.00
5-Feb-21	Ву	SP-VIKAS KUMAR JAIN Being cheque issued to Vikas Kumar J towards consultancy chagres towards valuation report for equity shares agai no:002, dt:25/6/21 & ch no:000579		PAY/10163		25,000.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tov electricity chagres of 3rd floor ramky selenium, tower B electricity chagres t month of jan 21 ch no:000577		PAY/10164		18,025.00
	Ву	BANK-Kotak Escrow -1311540131 Being cheque issued to JRPL- Kotak I A/c ch no:000581		CON/10011		6,18,000.00
	Ву	OIE-Registration Charges UD Being cheque issued to Modi Soham I towards registration of recovery deed kotak mahindra bank ramky tower A 2 floor against ch no:000578	from	PAY/10165		556.00
8-Feb-21	Ву	SP-Ajay Suman Shrivastava Being cheque issued to ajay suman shrivastava towards professional fees conducting check on compliances rela the issues of CCDs bill no:7, dt:5/2/20 no:000580	ating to	PAY/10166		11,800.00
	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10012	34,482.00	
9-Feb-21	То	Vijaya Siva Rami Reddy Vendidandi Being cheque received from spandand spoorty against ch no:511149		REC/10039	84,96,875.00	
	То	Spandana Rural and Urban Dvelopment Organisation Being cheque received from spandana spoorty against ch no:186394		REC/10040	3,34,96,875.00	
	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10013	6,18,000.00	
15-Feb-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards t transfer ch no:000582		PAY/10168		78,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made FDR no:	Payment	PAY/10169		3,00,00,000.00
16-Feb-21	Ву	BANK-Kotak Escrow -1311540131 Being cheque issued to Kotak Escorw no:000583		CON/10014		6,200.00
19-Feb-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logist against bill no:11097 & ch no:000584		PAY/10170		5,192.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being cheque issued to ramky estates farms ltd towards 3rd floor CAM charg the month of Jan 21 against ch no:00	s & es for	PAY/10171		36,355.00
	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta to Audit fee for the FY:2019-20 against b no:185 & ch no:000586	Payment wards oil	PAY/10172		20,000.00
				_		

10,18,97,609.73 10,18,61,456.00

	tak N	Mahindra Bank- 1311521659 Book				Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,97,609.73	10,18,61,456.00
19-Feb-21	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of jan 2021 against no:000587		PAY/10173		82,486.00
25-Feb-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow Audit fee for the FY:2019-20 against bin no:185 & ch no:000591		PAY/10175		10,000.00
	Ву	SP-Cushman & Wakefield (India) Pvt Ltd Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoor premises against ch no:000596		PAY/10176		17,13,750.00
28-Feb-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of 21	Payment f Feb	PAY/10177		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-2-21 to 28-2-	Payment 21	PAY/10178		7,764.00
1-Mar-21	Ву	EMP-L Bhaskar BEing cheque issued towards staff sala the month of FEb 2021 against ch no:000592	Payment ary for	PAY/10179		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued towards salary for month of Feb 2021 against ch no:0005		PAY/10180		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehtatowar rent for the month of feb-21 ch no:0005		PAY/10181		11,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to repayment for the month of Feb 2021 against ch no:000595	Payment an	PAY/10182		7,500.00
5-Mar-21	Ву	TDS-3.75% Brokerage/Commission Being amt transfer towards TDS for the month of Feb 21		PAY/10183		57,126.00
8-Mar-21	Ву	SP-Summit Sales LLP Logistics Chq no: 000589 being chq issued to so logistics towards purchase of stamp pa on behalf of ramesh exp card	llp	PAY/10184		1,600.00
9-Mar-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow Audit fee for the FY:2019-20 against bin no:185 & ch no:000588		PAY/10185		1,626.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597	•	PAY/10186		12,902.00
	Ву	OIE-Electricity Supply Being cheqeu issued to TSSPDCL toward electricity chagres of 3rd floor- tower-Ethe month of Feb 21 ch no:000599		PAY/10187		16,871.00

Carried Over

10,18,97,609.73 10,37,89,067.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	1		10,18,97,609.73	10,37,89,067.00
9-Mar-21 B	y OIE- Ramky (Cam & Dg Being cheque issued to farms Itd towards 3rd flo chagres for the 3rd floor seleneum for the month ch no:000598	ramky estates & oor CAM and DG tower-B ramky	PAY/10188		28,211.00
13-Mar-21 T	O INV-Fixed Deposit Kotak Being FD cancelled fdr		REC/10043	1,00,17,106.00	
В	y USL-Sharad Kumar Jaya Being cheque issued to transfer ch no:000600		PAY/10190		79,00,000.00
16-Mar-21 B	y SL-OD-KMBL 6.5 Cr L Being cheque issued to bank towards ECS for the 2021 against ch no:000	Kotak mahindra ne month of Feb	PAY/10191		1,91,000.00
В	y USL-Sharad Kumar Jaya Being cheque issued to transfer ch no:000752		PAY/10192		3,82,000.00
19-Mar-21 B	y Output CGST 9% Being cheque issued to GST for the month of F no:000753		PAY/10193		1,00,318.00
30-Mar-21 T	 USL-Sharad Kumar Jaya Being cheque issued to transfer 		REC/10044	30,000.00	
31-Mar-21 B	y FEXP-Bank Charges Being on bank chagres March 21		PAY/10194		236.00
В	y FEXP-Interest on O E Being INT on OD from 0		PAY/10195		3,435.00
T ₁	o Closing Balanc	e		11,19,44,715.73 4,49,551.27 11,23,94,267.00	

Cash Book

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			79,858.00	
31-Jul-20 [By OIE-Legal Services Being cash paid to Preeti towards advocate fee for criminal private company	filling case on Karvy	PAY/10052		5,000.00
31-Aug-20 [By OIE-Misc. Expenses Being cash paid towards Seal (Stamp) of JmkGee against bill no:2461, dt:24	c realtors Pvt Ltd	PAY/10066		100.00
E	By OIE-Misc. Expenses Being cash paid towards ofDirector (Stamp) of Jn Ltd against bill no:2456, o	nkGec realtors Pvt	PAY/10067		110.00
31-Mar-21 [By OIE-Misc. Expenses Being cash paid to V Rupinspection of public docurealtors Pvt Ltd against Snos:U84507227 &U8457	ments of JMK GEC RN	PAY/10196		200.00
E	By Closing Balance	ı	_	79,858.00	5,410.00 74,448.00
				79,858.00	79,858.00

Current Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
31-Mar-21	То	Provision for Tax <i>Being current tax provision</i>	Journal	JOU/10137	11,30,715.00	
	Ву	Closing Balance		_	11,30,715.00 11,30,715.00	11,30,715.00 11,30,715.00

CUST-Karvy Computershare Pvt Ltd Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			54,297.57	
31-Mar-21 By	Bad Debits Written Off Being rent receivable adjusted agreceipts	Journal gainst rent	JOU/10131		54,297.57
			_	54,297.57	54,297.57

M G Road, Ranigunj Secunderabad

CUST-Karvy Data Management Service Ltd Ledger Account

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

						Page 25
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			34,14,400.00	
2-Apr-20	То	REVENUE-Rental Services Being rental charges for the month of A-2020 for 3rd floor	Sales April	JRPL/001/20-21	4,70,372.00	
2-May-20	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 3rd floor	Sales May	JRPL/007/20-21	4,70,372.00	
2-Jun-20	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 3rd floor	Sales June	JRPL/0011/20-21	4,70,372.00	
1-Jul-20	То	REVENUE-Rental Services Being towards rent charges for the mor july - 2020 3th floor	Sales onth of	JRPL/0015/20-21	4,70,372.00	
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the mor Aug 2020- 3rd floor	Sales onth of	JRPL/0019/20-21	4,70,372.00	
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mor Sep 2020- 3rd floor	Sales onth of	JRPL/0021/20-21	4,70,372.00	
31-Mar-21	Ву	DEPR-Karvy Data Management Services Pvt. Ltd. Being deposit adjusted against rent receivable	Journal	JOU/10119		20,79,756.00
	Ву	Furniture Being rent receivable amount adjusted against Furniture of KDMSL	Journal	JOU/10120		40,89,140.00
	Ву	OTH-TDS-Karvy Data Management <i>Being amount transfered</i>	Journal	JOU/10124		39,862.00
	Ву	Bad Debits Written Off Being rent receivable adjusted against receipts	Journal rent	JOU/10133		27,874.00
				_	62,36,632.00	62,36,632.00

CUST-KFin Technologies Pvt Ltd Ledger Account

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

Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-May-20 To REVENUE-Rental Services Sales Towards rent charges for the month of May -2020 - 5thFloor To REVENUE-Rental Services Sales JRPL/005/20-21 4,49,167.00 To REVENUE-Rental Services Sales JRPL/006/20-21 4,49,167.00 8-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent the service of the towards rent service of the month of May -2020 - 4th Floor 15-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent received from Kfin towards rent received from Kfin towards rent general parameters of the service of the month of June -2020 - 5thFloor she	Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
Towards rent charges for the month of April 2020 - 4th Floor (discount @ 20% on acutal rent dus to COVID-19) actual rent amt= 380650 30-Apr-20 By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-May-20 To REVENUE-Rental Services Sales JRPL/005/20-21 4,19,994.00 Towards rent charges for the month of May -2020 - 4th Floor To REVENUE-Rental Services Sales JRPL/006/20-21 4,49,167.00 Towards rent charges for month of May -2020 - 4th Floor 8-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent serviced from Kfin towards rent being amount received from Kfin towards rent being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent charges for the month of June -2020 - 5th Floor - increase rent being TDS @ 10% By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent charges for the month of June -2020 - 4th Floor	2-Apr-20	То	Towards rent charges for the month of -2020 - 5thFloor (rent discount @ 20% on Red due to COVID-19) actual rent amt=345891.2discount amt	April nt amt	JRPL/002/20-21	3,26,521.00	
Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% Common Prince		То	Towards rent charges for the month of -2020 - 4th Floor (discount @ 20% on acutal I dus to	April	JRPL/003/20-21	3,59,334.00	
2-May-20 To REVENUE-Rental Services Sales Towards rent charges for the month of May -2020 - 5th Floor	30-Apr-20	Ву		Journal	JOU/10006		27,671.00
Towards rent charges for the month of May -2020 - 5thFloor To REVENUE-Rental Services Sales Towards rent charges for the month of May -2020 - 4th Floor 8-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 15-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 27-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 27-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 31-May-20 By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-Jun-20 To REVENUE-Rental Services Towards rent charges for the month of June -2020 - 5thFloor - increase rent To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 4th Floor To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 4th Floor BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent REC/10001 4,49,167.00 8,02,827.00 8,02,827.00		Ву		Journal	JOU/10007		26,925.00
8-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 15-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 27-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 27-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 31-May-20 By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-Jun-20 To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 5thFloor - increase rent To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent being amount received from Kfin towards rent charges for the month of June -2020 - 4th Floor	2-May-20	То	Towards rent charges for the month of		JRPL/005/20-21	4,19,994.00	
Being amount received from Kfin towards rent 15-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 27-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 31-May-20 By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-Jun-20 To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 5thFloor - increase rent To REVENUE-Rental Services Sales JRPL/0010/20-21 4,49,167.00 Towards rent charges for the month of June -2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent REC/10010 8,02,827.00		То	Towards rent charges for the month of		JRPL/006/20-21	4,49,167.00	
Being amount received from Kfin towards rent 27-May-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent 31-May-20 By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-Jun-20 To REVENUE-Rental Services Sales JRPL/009/20-21 4,69,339.00 Towards rent charges for the month of June -2020 - 5thFloor - increase rent To REVENUE-Rental Services Sales JRPL/0010/20-21 4,49,167.00 Towards rent charges for the month of June -2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent	8-May-20	Ву	Being amount received from Kfin towa		REC/10004		5,74,484.00
Being amount received from Kfin towards rent 31-May-20 By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-Jun-20 To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 5thFloor - increase rent To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent	15-May-20	Ву	Being amount received from Kfin towa		REC/10005		6,13,201.00
Being TDS @ 10% By OTH-Tds Receivable-KFIN Technologies Journal Being TDS @ 10% 2-Jun-20 To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 5thFloor - increase rent To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent JOU/10014 38,065.00 JRPL/009/20-21 4,69,339.00 4,49,167.00 8,02,827.00	27-May-20	Ву	Being amount received from Kfin towa		REC/10007		1,89,276.00
Being TDS @ 10% 2-Jun-20 To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 5thFloor - increase rent To REVENUE-Rental Services Sales Towards rent charges for the month of June -2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent JRPL/009/20-21 4,69,339.00 4,69,339.00 4,49,167.00 REC/10010 8,02,827.00	31-May-20	Ву		Journal	JOU/10013		35,593.00
To REVENUE-Rental Services Sales Towards rent charges for the month of June 2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt Being amount received from Kfin towards rent REC/10010 8,02,827.00		Ву		Journal	JOU/10014		38,065.00
Towards rent charges for the month of June -2020 - 4th Floor 15-Jun-20 By BANK-Kotak Escrow -1311540131 Receipt REC/10010 8,02,827.00 Being amount received from Kfin towards rent	2-Jun-20	То	Towards rent charges for the month of		JRPL/009/20-21	4,69,339.00	
Being amount received from Kfin towards rent		То	Towards rent charges for the month of		JRPL/0010/20-21	4,49,167.00	
Carried Over 24 73 522 00 23 08 042 00	15-Jun-20	Ву	Being amount received from Kfin towa		REC/10010		8,02,827.00
Zamou Ovoi Zamou Ovoi Zamou Ovoi Zamou Ovoi			Carried Over		_	24,73,522.00	23,08,042.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,73,522.00	23,08,042.00
15-Jun-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 7.5%	Journal	JOU/10018		29,831.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 7.5%	Journal	JOU/10019		28,549.00
1-Jul-20	То	REVENUE-Rental Services Being towards rent charges for the mojuly - 2020 5th floor - increase rent	Sales nth of	JRPL/0013/20-21	4,69,339.00	
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10023		28,549.00
	То	REVENUE-Rental Services Being towards rent charges for the moduly - 2020 4th floor	Sales nth of	JRPL/0014/20-21	4,49,167.00	
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10024		29,831.00
7-Jul-20	Ву	BANK-Kotak Escrow -1311540131 Being rent received from KFIN Techno Pvt Ltd		REC/10013		9,28,555.00
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the model Aug 2020- 5th floor	Sales nth of	JRPL/0017/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the model Aug 2020- 4th floor	Sales nth of	JRPL/0018/20-21	4,49,167.00	
6-Aug-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technology towards rent		REC/10016		8,60,125.00
31-Aug-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10035		28,549.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10036		29,831.00
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mossep 2020- 5th floor	Sales nth of	JRPL/0022/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the mossep 2020- 4th floor	Sales nth of	JRPL/0023/20-21	4,49,167.00	
4-Sep-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technology towards rent		REC/10018		8,60,126.00
30-Sep-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10045		28,549.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10046		29,831.00
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the model of 2020-5th floor	Sales nth of	JRPL/0025/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the mode of 2020-4th floor	Sales nth of	JRPL/0026/20-21	4,49,167.00	
		Carried Over		-	61,47,546.00	51,90,368.00

CUST-KF Date	in Te	echnologies Pvt Ltd Ledger Account Particulars	: 1-Apr-20 Vch Type	to 31-Mar-21 Vch No.	Debit	Page 28 Credit
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		61,47,546.00	51,90,368.00
16-Oct-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technolotowards rent		REC/10022		8,60,126.00
31-Oct-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10053		29,831.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10054		28,549.00
2-Nov-20	То	REVENUE-Rental Services Being towards rent charges for the mor Nov 2020- 5th floor after rental discour 50%(25% Oct +25% Nov) on actual ren of Rs.3,97,745/-	nt of	JRPL/0028/20-21	2,34,670.00	
	То	REVENUE-Rental Services Being towards rent charges for the mor Nov 2020- 4th floor after rental discour 50%(25% Oct +25% Nov) on actual ren Rs.3,80,650/-	nt of	JRPL/0029/20-21	2,24,584.00	
21-Nov-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10059		14,915.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10060		14,274.00
26-Nov-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technolotowards rent		REC/10024		4,30,065.00
1-Dec-20	То	REVENUE-Rental Services Towards rent charges for the month of -20(5th Floor) @25% discount on actual Rs.397745/-		JRPL/0030/20-21	3,52,004.00	
	То	REVENUE-Rental Services Towards rent for the month of Dec-20 (floor) @25% discount on Rs.380650/-	Sales (4th	JRPL/0031/20-21	3,36,875.00	
14-Dec-20	Ву	BANK-Kotak Escrow -1311540131 Being amount received from Kfin Technologies	Receipt	REC/10025		6,45,095.00
31-Dec-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Dec-2020 (5th floor)		JOU/10072		22,373.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Dec-2020 (4th floor)		JOU/10073		21,411.00
2-Jan-21	То	REVENUE-Rental Services Being rent for the month of Jan-2021- floor Discount @25% on acutal rent= 397745	Sales 5th	JRPL/0035/20-21	3,52,004.00	
	То	REVENUE-Rental Services Being rent for the month of Jan-2021- floor discount @25% on acutal rent on 3,80,650		JRPL/0036/20-21	3,36,875.00	
11-Jan-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technology towards rent		REC/10026		6,45,095.00
		Carried Over		_	79,84,558.00	79,02,102.00
				-		<u> </u>

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
		Brought Forward	,		79,84,558.00	79,02,102.00
31-Jan-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Jan 21 (5th floor)		JOU/10081		22,373.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Jan 21 (4th floor)		JOU/10082		21,411.00
1-Feb-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2021 Discount @25% or 650 4th floor		JRPL/0037/20-21	3,36,875.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 745-5th floor		JRPL/0038/20-21	3,52,004.00	
8-Feb-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin towards rent/CICR22021020800000196	Receipt	REC/10038		6,45,095.00
28-Feb-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Feb 21 (5th floor)		JOU/10095		22,373.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Feb 21 (4th floor)		JOU/10096		21,411.00
1-Mar-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March-2021 Discount @25% 97,745-5th floor		JRPL/0039/20-21	3,52,004.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March-2021 Discount @25% 80,650 4th floor		JRPL/0040/20-21	3,36,875.00	
6-Mar-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin towards ICICR22021030600008225		REC/10041		6,45,094.00
31-Mar-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of mar 21 (5th floor)		JOU/10105		22,373.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of mar 21 (4th floor)		JOU/10106		21,412.00
	Ву	Closing Balance		_	93,62,316.00	93,23,644.00 38,672.00
	•	_		_	93,62,316.00	93,62,316.00

M G Road, Ranigunj Secunderabad

CUST-Spandana Spoorthy Financial Limited

Ledger Account

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

Dogo 20						
Page 30 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,11,432.08			Opening Balance	То	1-Apr-20
3,96,773.00		REC/10001		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	13-Apr-20
3,96,773.00		REC/10002		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	
	4,33,511.00	JRPL/004/20-21	Sales of April	REVENUE-Rental Services Being rental charges for the month of A-2020	То	30-Apr-20
36,738.00		JOU/10005	Journal 2020	OTH-TDS-Spandana Being on TDS for the month of apr 202	Ву	
	4,33,511.00	JRPL/008/20-21	Sales 2020	REVENUE-Rental Services Being on rent for the month of may 202	То	2-May-20
3,96,773.00		REC/10006		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	26-May-20
27,554.00		JOU/10010	Journal 2020	OTH-TDS-Spandana Being on TDS for the month of may 20	Ву	30-May-20
	4,33,511.00	JRPL/0012/20-21	Sales 2020	REVENUE-Rental Services Being on rent for the month of June-20	То	2-Jun-20
9,184.00		REC/10009		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	5-Jun-20
27,554.00		JOU/10017	Journal 2020	OTH-TDS-Spandana Being on TDS for the month of june 20	Ву	15-Jun-20
	4,33,511.00	JRPL/0016/20-21	Sales month of	REVENUE-Rental Services Being towards rent charges for the moduly - 2020		1-Jul-20
4,05,957.00		REC/10014	=	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent	Ву	17-Jul-20
27,554.00		JOU/10029	Journal -20	OTH-TDS-Spandana Being on TDS for the month of July-20	Ву	31-Jul-20
	4,98,537.00	JRPL/0020/20-21	Sales month of	REVENUE-Rental Services Being towards rent charges for the module 2020		1-Aug-20
4,05,957.00		REC/10017		BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent	Ву	12-Aug-20
31,687.00		JOU/10037	Journal -20	OTH-TDS-Spandana Being on TDS for the month of Aug-20	Ву	31-Aug-20
21,62,504.00	29,44,013.08	_		Carried Over		

Date		ana Spoorthy Financial Limited Ledo Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
		Brought Forward			29,44,013.08	21,62,504.00
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mos	Sales nth of	JRPL/0024/20-21	4,98,537.00	
14-Sep-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10019		4,66,850.00
30-Sep-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Sep-20	Journal	JOU/10047		31,687.00
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the mode oct 2020	Sales nth of	JRPL/0027/20-21	4,98,537.00	
12-Oct-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10020		4,66,850.00
31-Oct-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Oct-20	Journal	JOU/10055		31,687.00
30-Nov-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Nov-20	Journal	JOU/10064		31,687.00
1-Dec-20	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov-2020	Sales ne	JRPL/0032/20-21	4,98,537.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec-2020	Sales ne	JRPL/0033/20-21	4,98,537.00	
31-Dec-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Dec-20	Journal	JOU/10071		31,687.00
2-Jan-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of jan-2021 (01-01-20 to 20-01-20)		JRPL/0034/20-21	3,21,637.00	
11-Jan-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10027		90,040.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10028		2,00,000.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10029		2,00,000.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10030		2,00,000.00
21-Jan-21	Ву	DEPR-Spandana Spoorthy being amt transfered towards adjustmerental payable	Journal ent of	JOU/10077		19,16,774.00
	Ву	REVENUE-Rental Services Being discount given	Credit Note	CN/10001		4,55,994.96
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Spandana spo financial Itd towards refund of rental de after adjusting rent arrears against ch no:000569	orthy	PAY/10153	10,55,589.00	
		Carried Over		_	63,15,387.08	62,85,760.96

		ana Spoorthy Financial Limited L	edger Account: 1-/	Apr-20 to 31-Mar-21		Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,15,387.08	62,85,760.96
31-Jan-21	Ву	OTH-TDS-Spandana Being on TDS as per 26AS	Journal	JOU/10084		20,443.00
	То	OTH-TDS-Spandana Being on TDS as per 26AS	Journal	JOU/10085	28,336.00	
31-Mar-21	Ву	Round Off Being amount transfered	Journal	JOU/10114		0.12
	Ву	Bad Debits Written Off Being rent receivable adjusted aga receipts	Journal inst rent	JOU/10132		37,519.00
				_	63,43,723.08	63,43,723.08

Deferred Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
31-Mar-21	Ву	OTH-Deffered Tax Asset Being deferred tax asset as per casheet	Journal aliculation	JOU/10136		2,756.00
	То	Closing Balance			2,756.00 2,756.00	2,756.00 2,756.00

DEP-Devendra Gokuldas Mehta (Huf) Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,00,000.00	
30-Jul-20 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from devendra kumar mehta ch no : 000001		REC/10015		5,00,000.00
			_	5,00,000.00	5,00,000.00

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

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 E	By Opening Balance				20,79,756.00
31-Mar-21 7	O CUST-Karvy Data Management Service Ltd Being deposit adjusted against rent receivable	Journal	JOU/10119	20,79,756.00	
			_	20,79,756.00	20,79,756.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
1-Apr-20 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

DEPR-Spandana Spoorthy Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				19,16,774.00
21-Jan-21 To	CUST-Spandana Spoorthy Financial Limi being amt transfered towards adjus rental payable		JOU/10077	19,16,774.00	
			_	19,16,774.00	19,16,774.00

EMP-L Bhaskar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-20	Ву	Opening Balance				3,500.00
7-Apr-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Salary for to month of march 2020	-	PAY/10002	3,500.00	ŕ
30-Apr-20	Ву	SAL-Salaries Beingg salary for Apr 2020	Journal	JOU/10004		5,000.00
9-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards salary for Ap 2020	-	PAY/10011	5,000.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the month of m 2020	Journal ay	JOU/10011		4,250.00
1-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa salary for the month of may 2020 ch n:000653	-	PAY/10024	4,250.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal june	JOU/10020		4,250.00
1-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa staff salaries for the month of june 2020 no:000663	rds	PAY/10041	4,250.00	
31-Jul-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal july	JOU/10026		4,250.00
1-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa staff salaries for the month of july 2020 against ch no:000555	•	PAY/10056	4,250.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Aug	JOU/10032		4,250.00
1-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa staff salaries for the month of Aug-2020 against ch no:000673	rds	PAY/10069	4,250.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Sep	JOU/10042		4,250.00
1-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa salary for the month of Sep 2020 agains no:000681	rds	PAY/10081	4,250.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal Oct	JOU/10050		4,250.00
		Carried Over			29,750.00	34,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,		29,750.00	34,000.00
1-Nov-20	То	BANK-Kotak Mahindra Bank-13 Being cheque issued to L bha salary for the month of Oct 20 no:000805	asker towards	PAY/10095	4,250.00	
30-Nov-20	Ву	SAL-Salaries Being on staff salaries for the 2020	Journal month of Nov	JOU/10062		4,250.00
2-Dec-20	То	BANK-Kotak Mahindra Bank- 13 Being cheque issued to L bho salary for the month of Nov 2 no:000820	asker towards	PAY/10114	4,250.00	
31-Dec-20	Ву	SAL-Salaries Being on staff salary for the re-2020	Journal nonth of Dec	JOU/10069		4,250.00
2-Jan-21	То	BANK-Kotak Mahindra Bank- 13 Being cheque issued towards month of Dec-2020		PAY/10132	4,250.00	
31-Jan-21	Ву	SAL-Salaries Being on staff salary for the re-2021	Journal nonth of Jan	JOU/10078		4,250.00
1-Feb-21	То	BANK-Kotak Mahindra Bank-13 BEing cheque issued towards the month of Jan-2021 again.	s staff salary for	PAY/10156	4,250.00	
28-Feb-21	Ву	SAL-Salaries Being on staff salary for the r 2021	Journal nonth of Feb	JOU/10092		4,250.00
1-Mar-21	То	BANK-Kotak Mahindra Bank- 13 BEing cheque issued towards the month of FEb 2021 again no:000592	s staff salary for	PAY/10179	4,250.00	
31-Mar-21	Ву	SAL-Salaries Being on staff salary for the r 2021	Journal month of march	JOU/10101		4,250.00
	То	Closing Balance			51,000.00 4,250.00	55,250.00
				<u> </u>	55,250.00	55,250.00

M G Road, Ranigunj Secunderabad

EMP- M Madhusudhan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
1-Apr-20	Ву	Opening Balance				7,750.00
7-Apr-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Salary for a month of march 2020		PAY/10003	7,750.00	
30-Apr-20	Ву	SAL-Salaries Beingg salary for Apr 2020	Journal	JOU/10004		7,750.00
9-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards salary for A 2020		PAY/10013	7,750.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the month of m 2020	Journal nay	JOU/10011		7,750.00
1-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of May 20 against ch no:000654	an	PAY/10025	7,750.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal june	JOU/10020		7,750.00
1-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of june 20 against ch no:000664	an	PAY/10042	7,750.00	
31-Jul-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal july	JOU/10028		7,750.00
1-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of july 202 against ch no:000668	an	PAY/10058	250.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Aug	JOU/10033		7,750.00
1-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of Aug 20 against ch no:000558	an	PAY/10070	250.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to sharad kumar kadakia towards Loan reimburesement loan (2,50,000) deduction from salary 7500 PM against ch no:000560	J total	PAY/10071	15,000.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Sep	JOU/10043		7,750.00
		Carried Over		_	46,500.00	54,250.00

Date		usudhan Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
		Brought Forward			46,500.00	54,250.00
1-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusudar towards salary for the month of Sep 202 against ch no:000682	1	PAY/10082	250.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards lo amt against ch no:000683	-	PAY/10083	7,500.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the month of 202020	Journal Oct	JOU/10051		7,750.00
1-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards lo amt against ch no:000806	•	PAY/10096	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhususha towards salary for the month of Oct-202	an	PAY/10097	250.00	
30-Nov-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal <i>Nov</i>	JOU/10063		7,750.00
2-Dec-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhususha towards salary for the month of Nov-20.	an	PAY/10115	250.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards lo amt against ch no:000822		PAY/10116	7,500.00	
31-Dec-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Dec	JOU/10068		7,750.00
2-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK toward loa repayment for the month of Dec-2020 of your behalf against ch no:000836	n	PAY/10134	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusudha towards salry for the month of Dec-202 against ch no:000837	an	PAY/10135	250.00	
31-Jan-21	Ву	SAL-Salaries Being on staff salary for the month of Ja-2021	Journal an	JOU/10079		7,750.00
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards lo repayement for the month of jan-2021 against ch no:000573	-	PAY/10158	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards salary for month of Jan-2021 against ch no:00057	r the	PAY/10159	250.00	
28-Feb-21	Ву	SAL-Salaries Being on staff salary for the month of Fe 2021	Journal eb	JOU/10093		7,750.00
1-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards salary for month of Feb 2021 against ch no:0005	r the	PAY/10180	250.00	
		Carried Over		_	85,500.00	93,000.00

EMP- M M	ladh	nusudhan Ledger Accou	ınt: 1-Apr-20 to 31-Mar-21			Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,500.00	93,000.00
1-Mar-21	То	BANK-Kotak Mahindra Ban Being cheque issued to S repayment for the month against ch no:000595	SJK towards loan	PAY/10182	7,500.00	
31-Mar-21	Ву	SAL-Salaries Being on staff salary for t 2021	Journal he month of march	JOU/10102		7,750.00
	То	Closing Balance		_	93,000.00 7,750.00	1,00,750.00
					1,00,750.00	1,00,750.00

EOY-Audit Fees Payable Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				31,626.00
19-Feb-21 To	SP-Ajay Mehta being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21	Journal	JOU/10091	31,626.00	
31-Mar-21 By	OIE-Audit Fees Being audit fees payable for FY 2020-	Journal 21	JOU/10104		31,097.00
То	Closing Balance		_	31,626.00 31,097.00	62,723.00
				62,723.00	62,723.00

EOY-CCD Interest Payable Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 B	y Opening Balance				75,32,700.00
31-Mar-21 B	y FEXP-Interest on Unsecured Loan Being interest on Compulsory Conv. Debentures CCD @ 10.50%		JOU/10107		89,25,000.00
Т	o TDS on CCD U/S 195 Being TDS @ 15.60% on ccd intere	Journal est	JOU/10108	13,92,300.00	
			-	13,92,300.00	1,64,57,700.00
Т	o Closing Balance		_	1,50,65,400.00	
				1,64,57,700.00	1,64,57,700.00

Equipment GST 18% Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20 To	SUP-GP Buildcon Materials Being on purchase of random orb machinery against inv no: gp/20-2 21.09.2020 vide po no: 70563 dt: 2020	?1/218 dt:	PUR/10014	5,230.00	
31-Mar-21 By	OIE- Ramky (Cam & Dg Charges) Being amount transfered	-RD Journal	JOU/10123		5,230.00
				5,230.00	5,230.00

FA-Kinetic Honda Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			20,504.00	
31-Mar-21 By	OIE-Depreciation Being Depreciation @ 15%	Journal	JOU/10113		8,696.00
Ву	Closing Balance		_	20,504.00 20,504.00	8,696.00 11,808.00 20,504.00

FEXP-Bank ChargesLedger Account

						Page 47
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10023	200.00	
30-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10038	200.00	
31-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2020		PAY/10054	200.00	
31-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2020		PAY/10068	200.00	
30-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020		PAY/10080	200.00	
30-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10093	5,000.00	
3-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020		PAY/10100	200.00	
30-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020		PAY/10112	200.00	
31-Dec-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020		PAY/10131	200.00	
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21		PAY/10162	200.00	
28-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21		PAY/10177	200.00	
31-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of March 21		PAY/10194	200.00	
	_			_	7,200.00	
	Ву	Closing Balance		_	7 200 00	7,200.00
				_	7,200.00	7,200.00

FEXP-Interest on OD

Ledger Account

Page 48						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,533.00	PAY/10039	Payment	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD	То	30-Jun-20
	1,555.00	PAY/10055	Payment	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD	То	31-Jul-20
	106.00	PAY/10130	-	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-12-20 to 31-	То	31-Dec-20
	13,783.00	PAY/10155	-	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-1-21 to 31-0	То	31-Jan-21
	7,764.00	PAY/10178		BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-2-21 to 28-2-	То	28-Feb-21
	3,435.00	PAY/10195	-	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-3-21 to 31-3-	То	31-Mar-21
	28,176.00					
28,176.00				Closing Balance	Ву	
28,176.00	28,176.00					

FEXP-Interest on Secured Loans Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered	Journal	JOU/10001	1,721.00	
2-Apr-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int for the month of Apr 2020	Journal	JOU/10002	3,53,532.00	
10-May-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of May-20	Journal	JOU/10009	4,35,103.00	
10-Jul-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Jul-20	Journal	JOU/10025	11,32,397.00	
10-Aug-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Aug-20	Journal	JOU/10031	1,66,033.00	
10-Sep-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Sept-20		JOU/10039	4,24,865.00	
30-Sep-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest	Journal	JOU/10048	81,631.00	
10-Oct-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Oct-20	Journal	JOU/10049	3,13,619.00	
10-Nov-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Nov-20	Journal	JOU/10057	3,85,522.00	
10-Dec-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Dec-20	Journal	JOU/10067	3,82,391.00	
10-Jan-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Jan-21	Journal	JOU/10076	5,61,206.00	
10-Feb-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Feb-20	Journal	JOU/10090	95,829.00	
10-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Mar-20	Journal	JOU/10099	1,80,864.00	
16-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Mar-20	Journal	JOU/10100	34,129.00	
31-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Interest on secured loan for short paid during previous yeara as per new loan schedule	Journal	JOU/10118	95,786.16	
	D.	Olaska pol		_	46,44,628.16	40,44,000,40
	Ву	Closing Balance		-	46,44,628.16	46,44,628.16 46,44,628.16

FEXP-Interest on Unsecured Loans Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	EOY-CCD Interest Payable Being interest on Compulsory Conv Debentures CCD @ 10.50%	Journal vertible	JOU/10107	89,25,000.00	
Ву	Closing Balance			89,25,000.00 89,25,000.00	89,25,000.00 89,25,000.00

Furniture

Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	CUST-Karvy Data Management Service Ltd Being rent receivable amount adjusted against Furniture of KDMSL		JOU/10120	40,89,140.00	
	Ву	OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10135		7,68,035.00
	By Closing Balance		_	40,89,140.00	7,68,035.00 33,21,105.00	
	•	-		_	40,89,140.00	40,89,140.00

Gst Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
31-Mar-21	То	Output SGST 9% Being transferred	Journal	JOU/10134	1,67,054.00	
	Ву	Closing Balance		_	1,67,054.00 1,67,054.00	1,67,054.00 1,67,054.00

GST Payable Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				2,66,390.00
9-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to GST for the mon March 2020		PAY/10015	2,65,846.00	
31-Mar-21	То	Ineligible ITC Being amt transfer	Journal	JOU/10109	544.00	
					2,66,390.00	2,66,390.00

IFDR-Kotak Mahindra Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
31-Dec-20	То	Bank-Accured Interest Being amount transfered	Journal	JOU/10075	64,791.00	
13-Jan-21 E	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Receipt	REC/10032		77,998.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8912928214	Receipt	REC/10033		1,73,729.00
13-Mar-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884		REC/10043		17,106.00
31-Mar-21	Ву	OTHADV-Accured Interest Kotak FD Being FD interest as per 26AS	Journal	JOU/10127		66,894.00
	Ву	OTHADV-TDS Kotak Being FD interest as per 26AS	Journal	JOU/10128		21,968.00
	То	Closing Balance		_	64,791.00 2,92,904.00	3,57,695.00
				<u> </u>	3,57,695.00	3,57,695.00

INCOME-Misc

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
8-Mar-21 By	BANK-Kotak Escrow -1311540131 Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph	Receipt	REC/10042		7,500.00
То	Closing Balance		_	7,500.00 7,500.00	7,500.00 7,500.00

Income Tax Earliers Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10126	3,07,909.00	
	By Closing Balance		_	3,07,909.00 3,07,909.00	3,07,909.00 3,07,909.00

Ineligible ITC Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
31-Mar-21 E	Ву	GST Payable Being amt transfer	Journal	JOU/10109		544.00
	Ву	Output CGST 9% Being amt transfer	Journal	JOU/10111		3,596.28
	То	OIE- Ramky (Cam & Dg Charges)-RD Being amount transfered	Journal	JOU/10122	4,140.28	
					4,140.28	4,140.28

Input CGST Ledger Account

30-Apr-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr 2020 against bill no.10016, dt.30-4-2020 330.66	Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
Being on management supervision charges for the month of Apr 2020 bill nor10013, dt:30-4-20	30-Apr-20	То	Being on management supervision char for the month of Apr 2020 against bill		PUR/10001	1,012.68	
Being TTC adjusted output tax liability for the month of Apr 2020		То	Being on management supervision char for the month of Apr 2020 bill no:10013	rges	PUR/10002	330.66	
Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20		Ву	Being ITC adjusted output tax liability for		JOU/10008		1,343.34
Being on management supervision chagres for the month of may 2020 against billino-10028, dt:305/20 31-May-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being TC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billin 0:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being TC adjusted output tax liability for the month of June 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020	30-May-20	То	Being on management supervision cha for the month of may 2020 against bil		PUR/10003	1,012.68	
Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 200 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 200 To SP-Modi Properties Pvt Ltd Purchase Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 To SP-Modi Properties Pvt Ltd Purchase Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020		То	Being on management supervision cha for the month of may 2020 against		PUR/10004	330.66	
Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being on bank charges By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-07-2020	31-May-20	То		Payment	PAY/10023	18.00	
Being on GST review charges for Nov-19 to mar-2020 billn 0:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020		Ву	Being ITC adjusted output tax liability for		JOU/10015		1,361.34
Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-07-2020	19-Jun-20	То	Being on GST review charges for Nov-		PUR/10005	1,125.00	
Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being on bank chagres By Output CGST 9% Journal JOU/10022 2,486.34 Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020	30-Jun-20	То	Being on management supervision cha for the month of June 20 (spandana)		PUR/10006	330.66	
Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020 PUR/10009 330.66		То	Being on management supervision char for the month of June 2020 bill no:49, d	rges	PUR/10007	1,012.68	
Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020 PUR/10009 330.66		То		Payment	PAY/10038	18.00	
Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase PUR/10009 330.66 Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020		Ву	Being ITC adjusted output tax liability for		JOU/10022		2,486.34
Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020	31-Jul-20	То	Being on management supervision cha for the month of July 2020 against bill		PUR/10008	1,012.68	
Carried Over 6 534 36 5 191 02		То	Being on management supervision cha- for the month of July 2020 against bill		PUR/10009	330.66	
			Carried Over		-	6,534.36	5,191.02

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Mahindra Bank- 13115216 Being on bank chagres for the mon- 2020		PAY/10054	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liabili month of july 2020	Journal ity for the	JOU/10030		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual fillings MGT7 an for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: /2020-21/3 dated:14-5-2020		PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Aug-2020 on (Spa rent) against bill no:10104		PUR/10011	330.66	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Aug-2020 on (Kan against bill no:10106, dt:31/8/20		PUR/10012	1,012.68	
	То	BANK-Kotak Mahindra Bank- 13115216 Being on bank chagres for the mon- 2020		PAY/10068	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liabili month of Aug 2020	Journal ity for the	JOU/10038		2,666.34
24-Sep-20	То	SP-KGM & Co Being professional fees for Q3 & Qa against bill no:132, dt:7/8/20	Purchase 4 filling	PUR/10013	202.50	
30-Sep-20	То	SUP-GP Buildcon Materials Being on purchase of random orbit machinery against inv no: gp/20-21. 21.09.2020 vide po no: 70563 dt: 19 2020	/218 dt:	PUR/10014	470.70	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Sep-2020 against & no:10116, dt:30/9/20		PUR/10015	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Sep-2020 against & no:10114, dt:30/9/20		PUR/10016	330.66	
	То	BANK-Kotak Mahindra Bank- 13115216 Being on bank chagres for the mon- -2020		PAY/10080	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liabili month of Sep-2020	Journal ity for the	JOU/10044		2,034.54
30-Oct-20	То	BANK-Kotak Mahindra Bank- 13115216 Being on bank chagres	559 Payment	PAY/10093	450.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Bieng on management supervision for the month of Oct-2020 against b no:10134, dt:29/10/2020		PUR/10017	1,012.68	
		Carried Over			12,715.92	11,253.24

Date		Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
Bate		Brought Forward	7 511 1 7 7 5		12,715.92	11,253.24
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Oct-2020 against b no:10147, dt:30/10/2020		PUR/10018	330.66	
	То	SUP-Summit Sales LLP Being on purchase of consumables bill no:13322A, dt:22/9/20, po no:70 dt:15-09-2020		PUR/10019	104.50	
	Ву	Output CGST 9% Being input transfered for the month -2020	Journal of Oct	JOU/10056		1,897.84
3-Nov-20	То	BANK-Kotak Mahindra Bank- 13115216 Being on bank chagres for the mont -2020	-	PAY/10100	18.00	
9-Nov-20	То	SP-Summit Sales LLP Logistic Being on frankling chagres of JMKG on behalf of ramesh Exp card again o:10673, dt:31/10/2020	GEC paid	PUR/10020	41.40	
30-Nov-20	То	BANK-Kotak Mahindra Bank- 13115216 Being on bank chagres for the mont -2020		PAY/10112	18.00	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision for the month of Nov-2020 against b no:10163, dt:30/11/2020		PUR/10021	525.42	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision of for the month of Nov-2020 against b no:10153, dt:30/11/2020	•	PUR/10022	525.42	
	Ву	Output CGST 9% Being ITC adjusted output tax liabili month of Nov 2020	Journal ty for the	JOU/10065		1,128.24
18-Dec-20	То	SP-KGM & Co Being on consultancy charges for G review chagres from May-20 to Sep against bill no:247, dt:1/11/2020		PUR/10023	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistic Being on towards certified copy of b ramkey serenium owners association against bill no: ssllp/log/10868 dtd: x	by-laws of on	PUR/10024	18.00	
	То	SP-Modi Properties Pvt Ltd Being management supervision cha the month of Dec-2020 against bil n dt:31/12/2020		PUR/10025	525.42	
	То	SP-Modi Properties Pvt Ltd Being management supervision cha the month of Dec-2020 against bil n dt:31/12/2020		PUR/10026	525.42	
	То	BANK-Kotak Mahindra Bank- 13115216 Being on bank chagres for the mont -2020	-	PAY/10131	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liabili month of Dec 2020	Journal ity for the	JOU/10074		2,211.84
					16,491.16	16,491.16

Date		Particulars	ar-21 Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,491.16	16,491.16
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 billl no:10195, /1/21		PUR/10027	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10186, /1/21		PUR/10028	525.42	
	Ву	Output CGST 9% Being ITC adjusted output tax liability f month of jan 2021	Journal For the	JOU/10083		1,050.84
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21	-	PAY/10162	18.00	
8-Feb-21	То	SP-Ajay Suman Shrivastava Being professional fees for conducting check on compliances relating to the is of CCDs (compulsory convertible debentures-quasi equity) for the subse and reporting any further requirements on bill no:007, dt:5/2/21	cribes	PUR/10029	900.00	
19-Feb-21	То	SP-Summit Sales LLP Logistics Being on release of MODT for kotak mahindra bank for 2nd floor of ramky to -A and certified copy of MODT Doc in to of kotak mahindra bank of ramkey town vide DOC no:15442 of 2014 against bit no:11097	ower favour ers	PUR/10030	396.00	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervison cha for the month of Feb 2021 against bill no:10204, dt:28/2/21	Purchase gres	PUR/10031	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervison cha for the month of Feb 2021 against bill no:10211, dt:28/2/21	Purchase gres	PUR/10032	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21		PAY/10177	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability f month of Feb 2021	Journal For the	JOU/10097		2,382.84
9-Mar-21	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd fla right wing in ramky selenium, Tower A situated at Financial dist, nanakaramge hyderabad billno:0069, dt:2-3-21	oor	PUR/10033	67,500.00	
	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd floright wing in ramky selenium, Tower A situated at Financial dist, nanakaramge hyderabad billno:0067, dt:2-3-21	oor	PUR/10034	67,500.00	
		Carried Over		_	1,54,924.84	19,924.84

Page 62			ar-21	Ledger Account : 1-Apr-20 to 31-Mai	ST L	Input CGS
Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,924.84	1,54,924.84			Brought Forward		
	18.00	PAY/10194		BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of March 21	То	31-Mar-21
	525.42	PUR/10035	Purchase gres	SP-Modi Properties Pvt Ltd Being on managment supervision chage for the month of March 2021 against bilno:10226, dt:31/3/21	То	
	525.42	PUR/10036	Purchase gres	SP-Modi Properties Pvt Ltd Being on managment supervision chage for the month of March 2021 against bilno:10219, dt:31-3-21	То	
1,36,068.84		JOU/10110	Journal for the	Output CGST 9% Being ITC adjusted output tax liability for month of Mar 2021	Ву	
1,55,993.68	1,55,993.68	<u> </u>				

Input SGST Ledger Account

Beirig ITC adjusted output tax liability for the month of Apr 2020	Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20	30-Apr-20	То	Being on management supervision char for the month of Apr 2020 against bill		PUR/10001	1,012.68	
Being TC adjusted output tax liability for the month of Apr 2020		То	Being on management supervision char for the month of Apr 2020 bill no:10013	rges	PUR/10002	330.66	
Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of may 2020 against billino:10028, dt:30/5/20 31-May-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billin o:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no-47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) Being on management supervision charges for the month of June 20 (spandana) Being on management supervision charges By Output CGST 9% Journal Being on bank chagres By Output CGST 9% Journal Being on bank chagres By Output CGST 9% Journal Being on bank chagres By Output CGST 9% Journal Being on management supervision charges for the month of June 2020 bill no-49, dt:30/6 20 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 bill no:10079		Ву	Being ITC adjusted output tax liability for		JOU/10008		1,343.34
Being on management supervision chagres for the month of may 2020 against billion:10028, dt:30/5/20 31-May-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being on bank chagres By Output CGST 9% Journal JOU/10015 1,3 Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billion:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase PUR/10007 1,012.68 Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10038 18.00 Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill purchase Being on management supervision chargs for the month of July 2020 against bill purchase Being on management supervision chargs for the month of July 2020 against bill	30-May-20	То	Being on management supervision cha for the month of may 2020 against bil		PUR/10003	1,012.68	
Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billn o-25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020		То	Being on management supervision cha for the month of may 2020 against		PUR/10004	330.66	
Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020	31-May-20	То		Payment	PAY/10023	18.00	
Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank charges By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020		Ву	Being ITC adjusted output tax liability for		JOU/10015		1,361.34
Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10038 18.00 Being on bank chagres By Output CGST 9% Journal JOU/10022 2,4 Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020	19-Jun-20	То	Being on GST review charges for Nov-		PUR/10005	1,125.00	
Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal JOU/10022 2,4 Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill purchase Being on management supervision chargs for the month of July 2020 against bill	30-Jun-20	То	Being on management supervision cha for the month of June 20 (spandana)		PUR/10006	330.66	
Being on bank chagres By Output CGST 9% Journal JOU/10022 2,4 Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill Being on management supervision chargs for the month of July 2020 against bill		То	Being on management supervision char for the month of June 2020 bill no:49, d	rges	PUR/10007	1,012.68	
Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill PUR/10009 330.66		То		Payment	PAY/10038	18.00	
Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill		Ву	Being ITC adjusted output tax liability for		JOU/10022		2,486.34
Being on management supervision chargs for the month of July 2020 against bill	31-Jul-20	То	Being on management supervision cha for the month of July 2020 against bill		PUR/10008	1,012.68	
110.10077, dt.51-07-2020		То	Being on management supervision cha		PUR/10009	330.66	
Carried Over 6,534.36 5,			Carried Over			6.534.36	5,191.02

Date		Particulars	\	/ch Type	Vch No.	Debit	Credit
		Brought Forward				6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Mahindra Ban Being on bank chagres for 2020			PAY/10054	18.00	
	Ву	Output CGST 9% Being ITC adjusted output month of july 2020	-	ournal the	JOU/10030		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual filling for 2018-19 and MCA E of Appointment of auditor vo. /2020-21/3 dated :14-5-2	s MGT7 and AO ïllings 1- 'de bill no : GST		PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties F Being on management so for the month of Aug-202 rent) against bill no:1010	upervision chag 0 on (Spandan		PUR/10011	330.66	
	То	SP-Modi Properties P Being on management so for the month of Aug-202 against bill no:10106, dt:	upervision chagi 0 on (Karvy dai		PUR/10012	1,012.68	
	То	BANK-Kotak Mahindra Ban Being on bank chagres for 2020			PAY/10068	18.00	
	Ву	Output CGST 9% Being ITC adjusted output month of Aug 2020		ournal the	JOU/10038		2,666.34
24-Sep-20	То	SP-KGM & Co Being professional fees t against bill no:132, dt:7/8	or Q3 & Q4 fillin	Purchase g	PUR/10013	202.50	
30-Sep-20	То	SUP-GP Buildcon Ma Being on purchase of rar machinery against inv no 21.09.2020 vide po no: 7 2020	dom orbit sande : gp/20-21/218 (PUR/10014	470.70	
	То	SP-Modi Properties F Being on management so for the month of Sep-202 no:10116, dt:30/9/20	upervision charg	Purchase ges	PUR/10015	1,012.68	
	То	SP-Modi Properties F Being on management so for the month of Sep-202 no:10114, dt:30/9/20	upervision charg	Purchase ges	PUR/10016	330.66	
	То	BANK-Kotak Mahindra Ban Being on bank chagres for -2020			PAY/10080	18.00	
	Ву	Output CGST 9% Being ITC adjusted output month of Sep-2020		ournal the	JOU/10044		2,034.54
30-Oct-20	То	BANK-Kotak Mahindra Ban Being on bank chagres	k- 1311521659 F	ayment	PAY/10093	450.00	
31-Oct-20	То	SP-Modi Properties P Bieng on management so for the month of Oct-202 no:10134, dt:29/10/2020	upervision charg	Purchase ges	PUR/10017	1,012.68	
		Carried Over			_	12,715.92	11,253.24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,715.92	11,253.24
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision chag for the month of Oct-2020 against bill no:10147, dt:30/10/2020	Purchase gres	PUR/10018	330.66	
	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13322A, dt:22/9/20, po no:70426 dt:15-09-2020		PUR/10019	104.50	
	Ву	Output CGST 9% Being input transfered for the month of -2020	Journal Oct	JOU/10056		1,897.84
3-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020	-	PAY/10100	18.00	
9-Nov-20	То	SP-Summit Sales LLP Logistics Being on frankling chagres of JMKGEC on behalf of ramesh Exp card against be o:10673, dt:31/10/2020	paid	PUR/10020	41.40	
30-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020		PAY/10112	18.00	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision char for the month of Nov-2020 against bill no:10163, dt:30/11/2020	Purchase gres	PUR/10021	525.42	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision char for the month of Nov-2020 against bill no:10153, dt:30/11/2020	Purchase gres	PUR/10022	525.42	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of Nov 2020	Journal or the	JOU/10065		1,128.24
18-Dec-20	То	SP-KGM & Co Being on consultancy charges for GST review chagres from May-20 to Sep-202 against bill no:247, dt:1/11/2020	Purchase	PUR/10023	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistics Being on towards certified copy of by-la ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.1	ws of	PUR/10024	18.00	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagres the month of Dec-2020 against bil no:10 dt:31/12/2020		PUR/10025	525.42	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagres the month of Dec-2020 against bil no:10 dt:31/12/2020		PUR/10026	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020		PAY/10131	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of Dec 2020	Journal or the	JOU/10074		2,211.84

Date		Particulars	1-Apr-20 to 31-Ma	Vch Type	Vch No.	Debit	Page 66 Credit
Date		Brought Fo	orward	von Type	VOIT NO.	16,491.16	16,491.16
31-Jan-21	То		rties Pvt Ltd ment supervision cha an-21 billl no:10195		PUR/10027	525.42	
	То		rties Pvt Ltd ment supervision cha an-21 billl no:10186		PUR/10028	525.42	
	Ву	Output CGST 9 Being ITC adjuste month of jan 2021	d output tax liability	Journal for the	JOU/10083		1,050.84
1-Feb-21	То		dra Bank- 1311521659 agres for the month o		PAY/10162	18.00	
8-Feb-21	То	check on compliant of CCDs (compul debentures-quasi	al fees for conducting nces relating to the is sory convertible equity) for the subs further requirements	ssue cribes	PUR/10029	900.00	
9-Feb-21	То	Being on release mahindra bank for -A and certified co of kotak mahindra	es LLP Logistics of MODT for kotak r 2nd floor of ramky t opy of MODT Doc in bank of ramkey tow 42 of 2014 against bi	ower favour ers	PUR/10030	396.00	
8-Feb-21	То		ment supervison cha eb 2021 against bill	Purchase agres	PUR/10031	525.42	
	То		ment supervison cha eb 2021 against bill	Purchase agres	PUR/10032	525.42	
	То		dra Bank- 1311521659 agres for the month o		PAY/10177	18.00	
	Ву	Output CGST 9 Being ITC adjuste month of Feb 202	d output tax liability	Journal for the	JOU/10097		2,382.84
9-Mar-21	То	Being brokerage t dispostion of prop right wing in ramk	erty located at 2nd fl y selenium, Tower A ial dist, nanakaramg	oor	PUR/10033	67,500.00	
	То	Being brokerage t dispostion of prop right wing in ramk	erty located at 2nd fl y selenium, Tower A ial dist, nanakaramg	oor	PUR/10034	67,500.00	

Page 67			r-21	_edger Account : 1-Apr-20 to 31-Ma	T L	Input SGS
Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,924.84	1,54,924.84			Brought Forward		
	18.00	PAY/10194		BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o March 21	То	
	525.42	PUR/10035	Purchase res	SP-Modi Properties Pvt Ltd Being on managment supervision chag for the month of March 2021 against bilno:10226, dt:31/3/21	То	
	525.42	PUR/10036	Purchase res	SP-Modi Properties Pvt Ltd Being on managment supervision chag for the month of March 2021 against bilno:10219, dt:31-3-21	То	
1,36,068.84		JOU/10110	Journal or the	Output CGST 9% Being ITC adjusted output tax liability for month of Mar 2021	Ву	
1.55.993.68	1.55.993.68					

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Apr-20	То	Opening Balance			40,00,000.00	
28-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made	Payment	PAY/10092	1,60,00,000.00	
13-Jan-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Receipt	REC/10032		1,60,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8912928214	Receipt	REC/10033		40,00,000.00
15-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made FDR no:	Payment	PAY/10169	3,00,00,000.00	
13-Mar-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884		REC/10043		1,00,00,000.00
	Ву	Closing Balance			5,00,00,000.00 5,00,00,000.00	3,00,00,000.00 2,00,00,000.00 5,00,00,000.00

INV-Land at Shamshabad Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			32,55,000.00	
Ву	Closing Balance				32,55,000.00
				32,55,000.00	32,55,000.00

INV-Nilgiri Estates Ledger Account

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

INV-Ramky Celinium Ledger Account

						Page 71
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			20,68,40,115.50	
6-Feb-21	Ву	Spandana Rural and Urban Dvelopment Organisation Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021	Journal Sale	JOU/10087		6,75,00,000.00
	То	Profit on Sale of Building Being transferred	Journal	JOU/10088	2,41,65,582.00	
					23,10,05,697.50	6,75,00,000.00
	Ву	Closing Balance				16,35,05,697.50
					23,10,05,697.50	23,10,05,697.50

OIE-Audit Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
31-Mar-21		TDS-7.5% Professinal Charges Being audit fees payable for FY 2020-	Journal 21	JOU/10104	33,208.00	
	Ву	Closing Balance		_	33,208.00 33,208.00	33,208.00 33,208.00

OIE-Consultancy Charges RD Ledger Account

						D 70
Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
19-Jun-20	То	SP-KGM & Co Being on GST review charges for Nov- mar-2020 billn o:25, dt:23/5/20	Purchase 19 to	PUR/10005	12,500.00	
17-Aug-20	То	SP-Ajay Mehta Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/3 dated:14-5-2020		PUR/10010	14,500.00	
24-Sep-20	То	SP-KGM & Co Being professional fees for Q3 & Q4 fill against bill no:132, dt:7/8/20	Purchase ing	PUR/10013	2,250.00	
18-Dec-20	То	SP-KGM & Co Being on consultancy charges for GST review chagres from May-20 to Sep-20 against bill no:247, dt:1/11/2020	Purchase	PUR/10023	12,500.00	
8-Feb-21	То	SP-Ajay Suman Shrivastava Being professional fees for conducting check on compliances relating to the is of CCDs (compulsory convertible debentures-quasi equity) for the subsc and reporting any further requirements on bill no:007, dt:5/2/21	ribes	PUR/10029	10,000.00	
	Ву	Closing Balance			51,750.00	51,750.00
					51,750.00	51,750.00

OIE-Consultancy Charges UD Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20 T	O SP-D Pavan Kumar (Adve Being on professional fee tow and drafting notices as well as complaint in connection with t m/s karvy data management s against bill no:028, dt:5/6/202	ards advising s police he lease with services Itd	JOU/10016	25,200.00	
5-Feb-21 T	To SP-VIKAS KUMAR JAIN Being consultancy chagres to valuation report for equity sha no:001/20-21 dt:25/6/21		JOU/10086	25,000.00	
В	y Closing Balance		_	50,200.00 50,200.00	50,200.00 50,200.00

OIE-Depreciation Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 7	To FA-Kinetic Honda Being Depreciation @ 15%	Journal	JOU/10113	8,696.00	
7	To Furniture Being depreciation during the year	Journal ar	JOU/10135	7,68,035.00	
			_	7,76,731.00	
E	By Closing Balance				7,76,731.00
				7,76,731.00	7,76,731.00

OIE-Electricity Supply Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
9-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ramky Estates Farms Ltd towards electricity charges to 3rd Floor B wing of Ramky Selenium	s &	PAY/10087	38,490.00	
4-Dec-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to TSSPDCL tow electricity chagres of 3rd floor ramky selenium, tower B electricity chagres a ch no:000827	ards	PAY/10120	2,567.00	
6-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to TSSPDCL tow electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for month of Dec-20 against ch no:000843	ards or the	PAY/10141	15,073.00	
5-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to TSSPDCL tow electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for month of jan 21 ch no:000577	ards	PAY/10164	18,025.00	
9-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheqeu issued to TSSPDCL tow electricity chagres of 3rd floor- tower-E the month of Feb 21 ch no:000599	ards	PAY/10187	16,871.00	
					91,026.00	
	Ву	Closing Balance			04 000 00	91,026.00
					91,026.00	91,026.00

OIE-Legal Services Ledger Account

						Page 77
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	То	Cash Being cash paid to Preetham k towards advocate fee forfilling criminal private company		PAY/10052	5,000.00	
31-Mar-21 T	То	PS-Admin-Audit Being amount transfered	Journal	JOU/10112	660.00	
	Ву	Closing Balance			5,660.00	5,660.00
					5,660.00	5,660.00

OIE-Management Supervision Charges Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 against bill no:10015, dt:30-4-2020	Purchase	PUR/10001	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 bill no:10013 dt:30-4-20		PUR/10002	3,674.00	
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10030, dt:30/5/20	Purchase gres	PUR/10003	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against billno:10028, dt:30/5/20	Purchase gres	PUR/10004	3,674.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 20 (spandana) against bill no:47, dt:30/6/20	Purchase rges	PUR/10006	3,674.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 bill no:49, of /20		PUR/10007	11,252.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10079, dt:31-7-2020	Purchase rgs	PUR/10008	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10077, dt:31-07-2020	Purchase rgs	PUR/10009	3,674.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2020 on (Spanda rent) against bill no:10104	Purchase gres na	PUR/10011	3,674.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2020 on (Karvy of against bill no:10106, dt:31/8/20		PUR/10012	11,252.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10116, dt:30/9/20	Purchase rges	PUR/10015	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10114, dt:30/9/20	Purchase rges	PUR/10016	3,674.00	

Carried Over

89,556.00

OIE-Management Supervision Charges Ledger Account: 1-Apr-20 to 31-Mar-21 **Particulars** Vch Type Vch No. Date Debit Credit **Brought Forward** 89,556.00 PUR/10017 31-Oct-20 To SP-Modi Properties Pvt Ltd **Purchase** 11,252.00 Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020 PUR/10018 To SP-Modi Properties Pvt Ltd **Purchase** 3,674.00 Being on management supervision chagres for the month of Oct-2020 against bill no:10147, dt:30/10/2020 PUR/10021 30-Nov-20 To SP-Modi Properties Pvt Ltd **Purchase** 5.838.00 Bieng on management supervision chagres for the month of Nov-2020 against bill no:10163, dt:30/11/2020 To SP-Modi Properties Pvt Ltd **Purchase** PUR/10022 5,838.00 Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020 PUR/10025 31-Dec-20 To SP-Modi Properties Pvt Ltd **Purchase** 5.838.00 Being management supervision chagres for the month of Dec-2020 against bil no:10171. dt:31/12/2020 PUR/10026 To SP-Modi Properties Pvt Ltd **Purchase** 5,838.00 Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020 PUR/10027 5.838.00 31-Jan-21 To SP-Modi Properties Pvt Ltd **Purchase** Being on management supervision chagres for the month of Jan-21 bill no:10195, dt:31 /1/21 To SP-Modi Properties Pvt Ltd **Purchase** PUR/10028 5.838.00 Being on management supervision chagres for the month of Jan-21 bill no:10186, dt:31 /1/21 PUR/10031 28-Feb-21 To SP-Modi Properties Pvt Ltd **Purchase** 5.838.00 Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21 To SP-Modi Properties Pvt Ltd **Purchase** PUR/10032 5,838.00 Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21 PUR/10035 31-Mar-21 To SP-Modi Properties Pvt Ltd **Purchase** 5,838.00 Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21 To SP-Modi Properties Pvt Ltd **Purchase** PUR/10036 5,838.00 Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21 1,62,862.00 By **Closing Balance** 1,62,862.00 1,62,862.00 1,62,862.00

OIE-Misc. Expenses Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	То	Cash Being cash paid towards purchase of R Seal (Stamp) of JmkGec realtors Pvt L against bill no:2461, dt:24/8/2020		PAY/10066	100.00	
	То	Cash Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Ltd against bill no:2456, dt:24/8/2020	Payment Pvt	PAY/10067	110.00	
24-Sep-20	То	SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh Exp card	Journal	JOU/10040	840.00	
12-Nov-20	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of st papers on behalf of ramesh Expenses of	tamp	JOU/10058	360.00	
4-Dec-20	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of st papers on behalf of ramesh exp card		JOU/10066	720.00	
8-Mar-21	То	SP-Summit Sales LLP Logistics Being amount transfer to ssllp logistics towards purchase of stamp papers on b of ramesh exp card		JOU/10098	1,600.00	
31-Mar-21	То	Cash Being cash paid to V Rupal towards inspection of public documents of JMK realtors Pvt Ltd against SRN nos:U84507227 &U84572718	Payment GEC	PAY/10196	200.00	
					3,930.00	
	Ву	Closing Balance			0.000.00	3,930.00
					3,930.00	3,930.00

OIE-Property Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
23-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards property tax Tower A 2nd floor ch no :000641		PAY/10017	1,10,002.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards property tax Tower B 3rd floor ch no : 000649	•	PAY/10018	1,10,515.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards property for ramky selenium tower B 4th floor ch :000642	tax	PAY/10019	1,13,975.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards property for ramky selenium tower B 5th floor ch :000641	tax	PAY/10020	1,03,568.00	
	Ву	Closing Balance		_	4,38,060.00 4,38,060.00	4,38,060.00 4,38,060.00

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

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being chequee issued to ramky estates farms Itd against ch no:000686		PAY/10086	4,19,548.00	
2-Nov-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque reversed ch no:000686	Receipt	REC/10023		4,19,548.00
6-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to ramky estates farms Itd towards 3rd floor CAM charge the month of Nov-2020 against ch no:000842	&	PAY/10140	33,057.00	
19-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to ramky estates farms Itd towards 3rd floor CAM charge the month of Jan 21 against ch no:000	& es for	PAY/10171	36,355.00	
9-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to ramky estates farms Itd towards 3rd floor CAM and Do chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 ag ch no:000598	& Э	PAY/10188	28,211.00	
31-Mar-21	Ву	Ineligible ITC Being amount transfered	Journal	JOU/10122		4,140.28
	То	Equipment GST 18% Being amount transfered	Journal	JOU/10123	6,420.00	
	Dν	Clasing Polones			5,23,591.00	4,23,688.28 99,902.72
	Ву	Closing Balance		_	5,23,591.00	5,23,591.00
				_	3,23,331.00	3,23,331.00

OIE-Registration Charges UD Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	То	BANK-Kotak Mahindra Bank- Being cheque issued to Mo towards registration of reco kotak mahindra bank ramky floor against ch no:000578	di Soham HUf very deed from	PAY/10165	556.00	
	Ву	Closing Balance		_	556.00 556.00	556.00 556.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21 To	SP-Summit Sales LLP Log Being on release of MODT for I mahindra bank for 2nd floor of -A and certified copy of MODT of kotak mahindra bank of rami vide DOC no:15442 of 2014 ag no:11097	kotak ramky tower Doc in favour key towers	PUR/10030	4,400.00	
				4,400.00	
B	y Closing Balance				4,400.00
				4,400.00	4,400.00

OIE-Round Off

Ledger Account

		1-7101-201001-1			Page 85	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of Nov-2020 against bill no:10163, dt:30/11/2020	Purchase gres	PUR/10021	0.16	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of Nov-2020 against bill no:10153, dt:30/11/2020	Purchase gres	PUR/10022	0.16	
1-Dec-20	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov-2020	Sales e	JRPL/0032/20-21	0.02	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec-2020	Sales e	JRPL/0033/20-21	0.02	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020		PUR/10025	0.16	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020		PUR/10026	0.16	
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial Limited Being invoice raised towards rent for th month of jan-2021 (01-01-20 to 20-01-2	е	JRPL/0034/20-21		0.26
	То	REVENUE-Rental Services Being rent for the month of Jan-2021- floor Discount @25% on acutal rent= 397745	Sales 5th	JRPL/0035/20-21	0.33	
	То	REVENUE-Rental Services Being rent for the month of Jan-2021-floor discount @25% on acutal rent on 3,80,650		JRPL/0036/20-21	0.26	
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10195, /1/21		PUR/10027	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10186, /1/21		PUR/10028	0.16	
1-Feb-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 650 4th floor		JRPL/0037/20-21	0.26	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 745- 5th floor		JRPL/0038/20-21	0.33	
		Carried Over		-	2.18	0.26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.18	0.26
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervison ch for the month of Feb 2021 against bill no:10204, dt:28/2/21		PUR/10031	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervison ch for the month of Feb 2021 against bill no:10211, dt:28/2/21		PUR/10032	0.16	
1-Mar-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of March-2021 Discount @259 97,745- 5th floor		JRPL/0039/20-21	0.33	
	То	REVENUE-Rental Services Being invoice raised towards rent for month of March-2021 Discount @259 80,650 4th floor		JRPL/0040/20-21	0.26	
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on managment supervision cha for the month of March 2021 against bilno:10226, dt:31/3/21	Purchase agres	PUR/10035	0.16	
	То	SP-Modi Properties Pvt Ltd Being on managment supervision cha for the month of March 2021 against bilno:10219, dt:31-3-21	Purchase agres	PUR/10036	0.16	
	Ву	Round Off Being amount transfered	Journal	JOU/10117		3.15
					3.41	3.41

OIEUD-Rent & Amenity Charges Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Devendra Gokuldas Mehta Being on rent for Apr 2020	Journal	JOU/10003	13,750.00	
31-May-20	То	SP-Devendra Gokuldas Mehta Being on rent for the month of may 20	Journal 920	JOU/10012	13,750.00	
30-Jun-20	То	SP-Devendra Gokuldas Mehta Being on rent for the month of june 20	Journal 920	JOU/10021	13,750.00	
31-Jul-20	То	SP-Devendra Gokuldas Mehta Being on rent for the month of july 20.	Journal 20	JOU/10027	13,750.00	
31-Aug-20	То	SP-ILA MEHTA Being on rent for the month of Aug-20	Journal 920	JOU/10034	11,250.00	
30-Sep-20	То	SP-ILA MEHTA Being on rent for the month of sep-20	Journal 020	JOU/10041	11,250.00	
30-Oct-20	То	SP-ILA MEHTA Being on rent for the month of Oct-20	Journal 020	JOU/10052	11,250.00	
30-Nov-20	То	SP-ILA MEHTA Being on rent for the month of Nov-2	Journal 020	JOU/10061	11,250.00	
31-Dec-20	То	SP-ILA MEHTA Being on rent for the month of Dec-2	Journal 020	JOU/10070	11,250.00	
31-Jan-21	То	SP-ILA MEHTA Being on rent for the month of Jan-20	Journal 21	JOU/10080	11,250.00	
28-Feb-21	То	SP-ILA MEHTA Being on rent for the month of Feb 20	Journal 221	JOU/10094	11,250.00	
31-Mar-21	То	SP-ILA MEHTA Being on rent for the month of March	Journal 21	JOU/10103	11,250.00	
					1,45,000.00	
	Ву	Closing Balance		_		1,45,000.00
				_	1,45,000.00	1,45,000.00

OTHADV-Accured Interest Kotak FD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
31-Mar-21 T	To IFDR-Kotak Mahindra Bank Being FD interest as per 26AS	Journal	JOU/10127	66,894.00	
Е	By Closing Balance		_	66,894.00 66,894.00	66,894.00 66,894.00

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-20 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
				5,56,189.50	5,56,189.50

OTHADV-TDS Kotak

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
31-Mar-21 [By Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		21,968.00
-	To IFDR-Kotak Mahindra Bank Being FD interest as per 26AS	Journal	JOU/10128	21,968.00	
				21,968.00	21,968.00

OTH-Deffered Tax Asset Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,573.00	
31-Mar-21	To Deferred Tax Being deferred tax asset sheet	Journal t as per caliculation	JOU/10136	2,756.00	
I	By Closing Balance	9		4,329.00 4,329.00	4,329.00 4,329.00

OTH-Mat Credit A.Y. 19-20 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Apr-20 To	Opening Balance			3,34,165.00	
Ву	Closing Balance				3,34,165.00
			<u> </u>	3,34,165.00	3,34,165.00

OTH-TDS-Karvy Data Management Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
31-Mar-21	То	CUST-Karvy Data Management Service Ltd Being amount transfered	Journal	JOU/10124	39,862.00	
	Ву	Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		39,862.00
					39,862.00	39,862.00

OTH-TDS Receivable 17-18 Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	y Opening Balance				9.00
31-Mar-21 To	Po Round Off Being amount transfered	Journal	JOU/10116	9.00	
				9.00	9.00

OTH-TDS Receivable 19-20 Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Го	Opening Balance			14,14,673.00	
31-Mar-21 By	Зу	Provision for Tax MAT AY 20-21 Being amount transfered	Journal	JOU/10115		2,32,574.00
E	Зу	Income Tax Earliers Being transferred	Journal	JOU/10126		3,07,909.00
				_	14,14,673.00	5,40,483.00
Е	Зу	Closing Balance				8,74,190.00
					14,14,673.00	14,14,673.00

OTH-Tds Receivable-KFIN Technologies Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
30-Apr-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10006	27,671.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10007	26,925.00	
31-May-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10013	35,593.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10014	38,065.00	
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 7.5%	Journal	JOU/10018	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 7.5%	Journal	JOU/10019	28,549.00	
1-Jul-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10023	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10024	29,831.00	
31-Aug-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10035	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10036	29,831.00	
30-Sep-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10045	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10046	29,831.00	
31-Oct-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10053	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10054	28,549.00	
21-Nov-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10059	14,915.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10060	14,274.00	
31-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5% for the r of Dec-2020 (5th floor)		JOU/10072	22,373.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5% for the r of Dec-2020 (4th floor)		JOU/10073	21,411.00	
31-Jan-21	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5% for the r of Jan 21 (5th floor)		JOU/10081	22,373.00	

Carried Over

5,15,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,15,500.00	
31-Jan-21	То	CUST-KFin Technologies F Being TDS receivable @ 7.5% of Jan 21 (4th floor)		JOU/10082	21,411.00	
28-Feb-21	То	CUST-KFin Technologies F Being TDS receivable @ 7.5% of Feb 21 (5th floor)		JOU/10095	22,373.00	
	То	CUST-KFin Technologies F Being TDS receivable @ 7.5% of Feb 21 (4th floor)		JOU/10096	21,411.00	
31-Mar-21	То	CUST-KFin Technologies F Being TDS receivable @ 7.5% of mar 21 (5th floor)		JOU/10105	22,373.00	
	То	CUST-KFin Technologies R Being TDS receivable @ 7.5% of mar 21 (4th floor)		JOU/10106	21,412.00	
	Ву	Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		6,24,480.00
					6,24,480.00	6,24,480.00

OTH-TDS-Spandana Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of apr 202		JOU/10005	36,738.00	
30-May-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of may 20.		JOU/10010	27,554.00	
15-Jun-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of june 20.		JOU/10017	27,554.00	
31-Jul-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of July-20	Journal	JOU/10029	27,554.00	
31-Aug-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Aug-20	Journal	JOU/10037	31,687.00	
30-Sep-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Sep-20	Journal	JOU/10047	31,687.00	
31-Oct-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-20	Journal	JOU/10055	31,687.00	
30-Nov-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20	Journal	JOU/10064	31,687.00	
31-Dec-20	То	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20	Journal	JOU/10071	31,687.00	
31-Jan-21	То	CUST-Spandana Spoorthy Financial Limited Being on TDS as per 26AS	Journal	JOU/10084	20,443.00	
	Ву	CUST-Spandana Spoorthy Financial Limited Being on TDS as per 26AS	Journal	JOU/10085		28,336.00
31-Mar-21	Ву	Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		2,69,942.00
					2,98,278.00	2,98,278.00

Output CGST 9% Ledger Account

Page 9 Cred	Debit	Vch No.	Vch Type	Particulars		Date
35,875.8	Donn	JRPL/001/20-21	t Service Ltd Sales	y CUST-Karvy Data Managemen Being rental charges for the -2020 for 3rd floor	-	
24,904.1		JRPL/002/20-21	he month of April 20% on Rent amt	y CUST-KFin Technologic Towards rent charges for to -2020 - 5thFloor (rent discount @ due to COVID-19) actual rent am discount amt =276713		
27,406.8		JRPL/003/20-21	he month of April 6 on acutal rent	y CUST-KFin Technologi Towards rent charges for to -2020 - 4th Floor (discount @ 20% dus to COVID-19) actual rent am		
33,064.3		JRPL/004/20-21		y CUST-Spandana Spoorthy Fina Being rental charges for the -2020	-	30-Apr-20
	1,343.34	JOU/10008	Journal tax liability for the	o Input CGST Being ITC adjusted output month of Apr 2020		
32,033.4		JRPL/005/20-21		y CUST-KFin Technologi Towards rent charges for the -2020 - 5thFloor	-	2-May-20 [
34,258.5		JRPL/006/20-21		y CUST-KFin Technologi Towards rent charges for the -2020 - 4th Floor	•	
35,875.8		JRPL/007/20-21		y CUST-Karvy Data Managemen Towards rent charges for the -2020 - 3rd floor	-	
33,064.3		JRPL/008/20-21		y CUST-Spandana Spoorthy Fina Being on rent for the month		
	1,361.34	JOU/10015	Journal tax liability for the	o Input CGST Being ITC adjusted output month of may 2020		31-May-20
35,797.0		JRPL/009/20-21	he month of June	y CUST-KFin Technologi Towards rent charges for to -2020 - 5thFloor - increase		2-Jun-20
34,258.5		JRPL/0010/20-21		y CUST-KFin Technologi Towards rent charges for to -2020 - 4th Floor	-	
35,875.8		JRPL/0011/20-21		y CUST-Karvy Data Managemen Towards rent charges for to -2020 - 3rd floor	-	
33,064.3		JRPL/0012/20-21		y CUST-Spandana Spoorthy Fina Being on rent for the month		
3,95,478.9	2,704.68			Carried Over		

23-Jun-20 To BANK-Kotak Mahindra Bank - 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against of mo.000669	Page 100 Credit	Debit	Vch No.	Vch Type	9% Ledger Account : 1-Apr-20 to 3 Particulars		Date
Being cheque issued to Kotak bank towards SST payment for the month of Apr 2020 against chino.000669	5,478.99	2,704.68			Brought Forward		
Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661 30-Jun-20 To Input CGST Journal Being ITC adjusted output tax liability for the month of june 2020 1-Jul-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of july -2020 5th floor - increase rent By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of july -2020 4th floor - increase rent By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of july -2020 4th floor By CUST-Karny Data Management Service Ltd Sales Being towards rent charges for the month of july -2020 4th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july -2020 4th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july -2020 8-Jul-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666 31-Jul-20 To Input CGST Journal Being ITC adjusted output tax liability for the month of july 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 4th floor By CUST-Karny Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Karny Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020- 3rd floor 17-Aug-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of July 2020 against chno00671 31-Aug-20 To Input CGST Journal JoU/10038 2,666.34 Being towards rent charges for the month of Aug 2020 1-Sep-20 By CUST-Karny Data Management Service Ltd Sales Being towards rent		1,19,008.00	PAY/10035	/ards	Being cheque issued to Kotak bank tow GST payment for the month of Apr 2020	То	23-Jun-20
Being JTC adjusted output tax liability for the month of june 2020 1-Jul-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of july - 2020 5th floor - increase rent By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of july - 2020 4th floor By CUST-Karry Data Management Service Ltd Sales Being towards rent charges for the month of july - 2020 5th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july - 2020 2th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july - 2020 8-Jul-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no.000666 31-Jul-20 To Input CGST Journal JOU/10030 1,361.34 Being ITC adjusted output tax liability for the month of July 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020-5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020-4th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Kph Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor 17-Aug-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being frow and floor Bank-1311521659 Payment Being frowards rent charges for the month of Aug 2020-3rd floor Being flowards rent charges for the month of Being flow		1,33,871.00	PAY/10037	/ards	Being cheque issued to Kotak bank tow GST payment for the month of may 202	То	24-Jun-20
Being towards rent charges for the month of july - 2020 5th floor - Increase rent By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of july - 2020 4th floor By CUST-Karry Data Management Service Ltd Sales Being towards rent charges for the month of july - 2020 3th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july - 2020 3th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july - 2020 8-Jul-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of july 2020 ch no:000666 31-Jul-20 To Input CGST Journal JOU/10030 1,361.34 Being ITC adjusted output tax liability for the month of july 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020-5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020-2th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor 17-Aug-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque Issued to Kotak bank towards GST payment for the month of July 2020 against ch no:000671 31-Aug-20 To Input CGST Journal JOU/10038 2,666.34 Being ItC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Being ItC adjusted output tax liability for the month of Aug 2020		2,486.34	JOU/10022		Being ITC adjusted output tax liability fo	То	30-Jun-20
Being towards rent charges for the month of july - 2020 4th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of july - 2020 3th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july - 2020 8-Jul-20 To BAKK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666 31-Jul-20 To Input CGST Journal JOU/10030 1,361.34 Being ITC adjusted output tax liability for the month of July 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020-5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020-2th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020-3rd floor 17-Aug-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of July 2020 against ch no:000671 31-Aug-20 To Input CGST Journal JOU/10038 2,666.34 Being towards rent charges for the month of Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Being ITC adjusted output tax liability for the month of Being ITC adjusted output tax liability for the month of Being ITC adjusted output tax liability for the mo	5,797.05		JRPL/0013/20-21		Being towards rent charges for the mon	Ву	1-Jul-20
Being towards rent charges for the month of july - 2020 3th floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of july - 2020 8-Jul-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no: 000666 31-Jul-20 To Input CGST Journal JOU/10030 1,361.34 Being ITC adjusted output tax liability for the month of july 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 4th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020- 3rd floor Tr-Aug-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of July 2020 against ch no:000671 31-Aug-20 To Input CGST Journal Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of	4,258.50		JRPL/0014/20-21		Being towards rent charges for the mon	Ву	
Being towards rent charges for the month of july - 2020 8-Jul-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666 31-Jul-20 To Input CGST Journal JOU/10030 1,361.34 Being ITC adjusted output tax liability for the month of july 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 4th floor By CUST-Kry Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020 17-Aug-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 31-Aug-20 To Input CGST Journal Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Kary Data Management Service Ltd Sales Being towards rent charges for the month of Being ITC adjusted output tax liability for the month of Aug 2020	5,875.80		JRPL/0015/20-21		Being towards rent charges for the mon	Ву	
Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch nc:000666 31-Jul-20 To Input CGST Journal Being ITC adjusted output tax liability for the month of july 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 4th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020 17-Aug-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 Journal Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of	3,064.38		JRPL/0016/20-21		Being towards rent charges for the mon	Ву	
Being ITC adjusted output tax liability for the month of july 2020 1-Aug-20 By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 4th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 4th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020 17-Aug-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 31-Aug-20 To Input CGST Journal JOU/10038 2,666.34 Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of		1,36,510.00	PAY/10046	/ards	Being cheque issued to Kotak bank tow GST payment for the month of june 202	То	8-Jul-20
Being towards rent charges for the month of Aug 2020- 5th floor By CUST-KFin Technologies Pvt Ltd Sales Being towards rent charges for the month of Aug 2020- 4th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020 17-Aug-20 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10064 1,37,635.00 Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 31-Aug-20 To Input CGST Journal Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of		1,361.34	JOU/10030		Being ITC adjusted output tax liability fo	То	31-Jul-20
Being towards rent charges for the month of Aug 2020- 4th floor By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020 17-Aug-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 31-Aug-20 To Input CGST Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of	5,797.05		JRPL/0017/20-21		Being towards rent charges for the mon	Ву	1-Aug-20
Being towards rent charges for the month of Aug 2020- 3rd floor By CUST-Spandana Spoorthy Financial Limited Sales Being towards rent charges for the month of Aug 2020 17-Aug-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 31-Aug-20 To Input CGST Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of	4,258.50		JRPL/0018/20-21		Being towards rent charges for the mon	Ву	
Being towards rent charges for the month of Aug 2020 17-Aug-20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 31-Aug-20 To Input CGST Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of	5,875.80		JRPL/0019/20-21		Being towards rent charges for the mon	Ву	
Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671 31-Aug-20 To Input CGST Journal Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of	8,024.01		JRPL/0020/20-21		Being towards rent charges for the mon	Ву	
Being ITC adjusted output tax liability for the month of Aug 2020 1-Sep-20 By CUST-Karvy Data Management Service Ltd Sales Being towards rent charges for the month of		1,37,635.00	PAY/10064	/ards	Being cheque issued to Kotak bank tow GST payment for the month of july 2020	То	17-Aug-20
Being towards rent charges for the month of		2,666.34	JOU/10038		Being ITC adjusted output tax liability fo	То	31-Aug-20
	5,875.80		JRPL/0021/20-21		Being towards rent charges for the mon	Ву	1-Sep-20
Carried Over 5,36,242.70 7,14	4,305.88	 5.36.242.70	_		Carried Over		

Date		Particulars	to 31-Mar-21 Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	Ву	CUST-KFin Technologies Pvt I Being towards rent charges for the Sep 2020- 5th floor		JRPL/0022/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt I Being towards rent charges for the Sep 2020- 4th floor		JRPL/0023/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial Lim Being towards rent charges for the Sep 2020		JRPL/0024/20-21		38,024.01
14-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521 Being cheuqe issued to Kotak bank GST payment for the month of Aug against ch no:000675	k towards	PAY/10075	1,41,289.00	
30-Sep-20	То	Input CGST Being ITC adjusted output tax liabil month of Sep-2020	Journal lity for the	JOU/10044	2,034.54	
1-Oct-20	Ву	CUST-KFin Technologies Pvt I Being towards rent charges for the Oct 2020- 5th floor		JRPL/0025/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt I Being towards rent charges for the Oct 2020- 4th floor		JRPL/0026/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial Lim Being towards rent charges for the oct 2020		JRPL/0027/20-21		38,024.01
14-Oct-20	То	BANK-Kotak Mahindra Bank-1311521 Being cheque issued to Kotak bank GST for the month of sep-2020 ag no:000802	k towards	PAY/10091	1,41,920.00	
31-Oct-20	То	Input CGST Being input transfered for the mont -2020	Journal h of Oct	JOU/10056	1,897.84	
2-Nov-20	Ву	CUST-KFin Technologies Pvt I Being towards rent charges for the Nov 2020- 5th floor after rental disc 50%(25% Oct +25% Nov) on actual of Rs.3,97,745/-	month of count of	JRPL/0028/20-21		17,898.53
	Ву	CUST-KFin Technologies Pvt I Being towards rent charges for the Nov 2020- 4th floor after rental disc 50%(25% Oct +25% Nov) on actual Rs.3,80,650/-	month of count of	JRPL/0029/20-21		17,129.25
17-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521 Being cheque issued to Kotak bank GST payment for the month of Oct- against ch no:000814	k towards	PAY/10107	87,767.00	
	То	BANK-Kotak Mahindra Bank- 1311521 Being cheque issued to Kotak bank GST payment for the month of Oct- against ch no:000817	k towards	PAY/10108	17,515.00	
30-Nov-20	То	Input CGST Being ITC adjusted output tax liabil month of Nov 2020	Journal lity for the	JOU/10065	1,128.24	
		Carried Over		_	9,29,794.32	9,65,492.78

Date		9% Ledger Account : 1-Apr-: Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
		Brought Forward			9,29,794.32	9,65,492.78
1-Dec-20	Ву	CUST-KFin Technologies Py Towards rent charges for the mo -20(5th Floor) @25% discount of Rs.397745/-	nth of Dec	JRPL/0030/20-21		26,847.79
	Ву	CUST-KFin Technologies Pv Towards rent for the month of De floor) @25% discount on Rs.380	ec-20 (4th	JRPL/0031/20-21		25,693.88
	Ву	CUST-Spandana Spoorthy Financial L Being invoice raised towards ren month of Nov-2020		JRPL/0032/20-21		38,024.01
	Ву	CUST-Spandana Spoorthy Financial L Being invoice raised towards ren month of Dec-2020		JRPL/0033/20-21		38,024.01
12-Dec-20	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to Kotak ba GST for the month of Nov-2020 a no:000829	ank towards	PAY/10124	33,900.00	
31-Dec-20	То	Input CGST Being ITC adjusted output tax lia month of Dec 2020	Journal bility for the	JOU/10074	2,211.84	
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial L Being invoice raised towards ren month of jan-2021 (01-01-20 to2	t for the	JRPL/0034/20-21		24,531.62
	Ву	CUST-KFin Technologies Py Being rent for the month of Jan- floor Discount @25% on acutal r 397745	2021- 5th	JRPL/0035/20-21		26,847.79
	Ву	CUST-KFin Technologies Pv Being rent for the month of Jan- floor discount @25% on acutal in 3,80,650	2021- 4th	JRPL/0036/20-21		25,693.88
15-Jan-21	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to Kotak be GST for the month of Dec-2020 a no:000847	ank towards	PAY/10147	1,26,378.00	
21-Jan-21	То	CUST-Spandana Spoorthy Financial L Being discount given	imited Credit Note	CN/10001	34,779.28	
31-Jan-21	То	Input CGST Being ITC adjusted output tax lia month of jan 2021	Journal bility for the	JOU/10083	1,050.84	
1-Feb-21	Ву	CUST-KFin Technologies Pv Being invoice raised towards ren month of Feb-2021 Discount @2 650 4th floor	t for the	JRPL/0037/20-21		25,693.88
	Ву	CUST-KFin Technologies Pv Being invoice raised towards ren month of Feb-2021 Discount @2 745- 5th floor	t for the	JRPL/0038/20-21		26,847.79
19-Feb-21	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to Kotak be GST for the month of jan 2021 at no:000587	ank towards	PAY/10173	41,243.00	
		Carried Over		_	11,69,357.28	12,23,697.43

Output CO	SST	9% Ledger Account: 1-	Apr-20 to 31-Mar-21			Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,69,357.28	12,23,697.43
28-Feb-21	То	Input CGST Being ITC adjusted output to month of Feb 2021	Journal ax liability for the	JOU/10097	2,382.84	
1-Mar-21	Ву	CUST-KFin Technologie Being invoice raised toward month of March-2021 Disco 97,745-5th floor	ls rent for the	JRPL/0039/20-21		26,847.79
	Ву	CUST-KFin Technologie Being invoice raised toward month of March-2021 Disco 80,650 4th floor	ls rent for the	JRPL/0040/20-21		25,693.88
19-Mar-21	То	BANK-Kotak Mahindra Bank- Being cheque issued to Kot GST for the month of Feb 2 no:000753	tak bank towards	PAY/10193	50,159.00	
31-Mar-21	То	Input CGST Being ITC adjusted output t month of Mar 2021	Journal ax liability for the	JOU/10110	1,36,068.84	
	То	Ineligible ITC Being amt transfer	Journal	JOU/10111	1,798.14	
	Ву	Gst Input Being transferred	Journal	JOU/10134		83,527.00
					13,59,766.10	13,59,766.10

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Service Ltd Being rental charges for the month of A -2020 for 3rd floor		JRPL/001/20-21		35,875.80
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of 2020 - 5thFloor (rent discount @ 20% on Rendue to COVID-19) actual rent amt=345891.25 discount amt =276713	April t amt	JRPL/002/20-21		24,904.17
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of 2020 - 4th Floor (discount @ 20% on acutal redus to COVID-19) actual rent amt= 380650	April	JRPL/003/20-21		27,406.80
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being rental charges for the month of A -2020		JRPL/004/20-21		33,064.38
	То	Input CGST Being ITC adjusted output tax liability for month of Apr 2020	Journal or the	JOU/10008	1,343.34	
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 5thFloor		JRPL/005/20-21		32,033.43
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 4th Floor		JRPL/006/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Ltd Towards rent charges for the month of -2020 - 3rd floor		JRPL/007/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of may 202		JRPL/008/20-21		33,064.38
31-May-20	То	Input CGST Being ITC adjusted output tax liability for month of may 2020	Journal or the	JOU/10015	1,361.34	
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 5thFloor - increase rent		JRPL/009/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 4th Floor		JRPL/0010/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Ltd Towards rent charges for the month of -2020 - 3rd floor		JRPL/0011/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of June-202		JRPL/0012/20-21		33,064.38
		Carried Over			2,704.68	3,95,478.99

Date		9% Ledger Account : 1-Apr-20 to 3° Particulars	/ch Type	Vch No.	Debit	Page 105 Credit
		Brought Forward			2,704.68	3,95,478.99
23-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 I Being cheque issued to Kotak bank towa GST payment for the month of Apr 2020 against ch no:000659	ards	PAY/10035	1,19,008.00	
24-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank towa GST payment for the month of may 2020 no:000661	ards	PAY/10037	1,33,871.00	
30-Jun-20	То	Input CGST Being ITC adjusted output tax liability for month of june 2020	Journal the	JOU/10022	2,486.34	
1-Jul-20	Ву	CUST-KFin Technologies Pvt Ltd 3 Being towards rent charges for the mont july - 2020 5th floor - increase rent		JRPL/0013/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt Ltd 3 Being towards rent charges for the mont july - 2020 4th floor		JRPL/0014/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Ltd S Being towards rent charges for the mont july - 2020 3th floor		JRPL/0015/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited S Being towards rent charges for the mont july - 2020		JRPL/0016/20-21		33,064.38
8-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank towa GST payment for the month of june 2020 no:000666	ards	PAY/10046	1,36,510.00	
31-Jul-20	То	Input CGST Being ITC adjusted output tax liability for month of july 2020	Journal the	JOU/10030	1,361.34	
1-Aug-20	Ву	CUST-KFin Technologies Pvt Ltd S Being towards rent charges for the mont Aug 2020- 5th floor		JRPL/0017/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt Ltd S Being towards rent charges for the mont Aug 2020- 4th floor		JRPL/0018/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Ltd S Being towards rent charges for the mont Aug 2020- 3rd floor		JRPL/0019/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited S Being towards rent charges for the mont Aug 2020		JRPL/0020/20-21		38,024.01
17-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank towa GST payment for the month of july 2020 against ch no:000671	ards	PAY/10064	1,37,635.00	
31-Aug-20	То	Input CGST Being ITC adjusted output tax liability for month of Aug 2020	Journal the	JOU/10038	2,666.34	
1-Sep-20	Ву	CUST-Karvy Data Management Service Ltd S Being towards rent charges for the mont Sep 2020- 3rd floor		JRPL/0021/20-21		35,875.80
		Carried Over		_	5,36,242.70	7,14,305.88

Date		9% Ledger Account: 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	Ву	CUST-KFin Technologies Poseing towards rent charges for the Sep 2020- 5th floor		JRPL/0022/20-21		35,797.05
	Ву	CUST-KFin Technologies Pr Being towards rent charges for the Sep 2020-4th floor		JRPL/0023/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial I Being towards rent charges for t Sep 2020		JRPL/0024/20-21		38,024.01
14-Sep-20	То	BANK-Kotak Mahindra Bank- 1311 Being cheuqe issued to Kotak b GST payment for the month of A against ch no:000675	ank towards	PAY/10075	1,41,289.00	
30-Sep-20	То	Input CGST Being ITC adjusted output tax list month of Sep-2020	Journal ability for the	JOU/10044	2,034.54	
1-Oct-20	Ву	CUST-KFin Technologies Po Being towards rent charges for to Oct 2020- 5th floor		JRPL/0025/20-21		35,797.05
	Ву	CUST-KFin Technologies Po Being towards rent charges for to Oct 2020- 4th floor		JRPL/0026/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial I Being towards rent charges for to cct 2020		JRPL/0027/20-21		38,024.01
14-Oct-20	То	BANK-Kotak Mahindra Bank-1311: Being cheque issued to Kotak b GST for the month of sep-2020 no:000802	ank towards	PAY/10091	1,41,920.00	
31-Oct-20	То	Input CGST Being input transfered for the me2020	Journal onth of Oct	JOU/10056	1,897.84	
2-Nov-20	Ву	CUST-KFin Technologies Pr Being towards rent charges for the Nov 2020- 5th floor after rental of 50%(25% Oct +25% Nov) on accord Rs.3,97,745/-	the month of discount of	JRPL/0028/20-21		17,898.53
	Ву	CUST-KFin Technologies Pr Being towards rent charges for the Nov 2020- 4th floor after rental of 50%(25% Oct +25% Nov) on ac Rs.3,80,650/-	the month of discount of	JRPL/0029/20-21		17,129.25
17-Nov-20	То	BANK-Kotak Mahindra Bank- 1311: Being cheque issued to Kotak b GST payment for the month of Cagainst ch no:000814	ank towards	PAY/10107	87,767.00	
	То	BANK-Kotak Mahindra Bank-1311: Being cheque issued to Kotak b GST payment for the month of Cagainst ch no:000817	ank towards	PAY/10108	17,515.00	
30-Nov-20	То	Input CGST Being ITC adjusted output tax lia month of Nov 2020	Journal ability for the	JOU/10065	1,128.24	
		Carried Over		_	9,29,794.32	9,65,492.78
		Garried Over		_	0,20,704.02	0,00,402.

Date		9% Ledger Account: 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
		Brought Forward			9,29,794.32	9,65,492.78
1-Dec-20	Ву	CUST-KFin Technologies Pv Towards rent charges for the mo -20(5th Floor) @25% discount of Rs.397745/-	nth of Dec	JRPL/0030/20-21		26,847.79
	Ву	CUST-KFin Technologies Pv Towards rent for the month of De floor) @25% discount on Rs.380	ec-20 (4th	JRPL/0031/20-21		25,693.88
	Ву	CUST-Spandana Spoorthy Financial L Being invoice raised towards ren month of Nov-2020		JRPL/0032/20-21		38,024.01
	Ву	CUST-Spandana Spoorthy Financial L Being invoice raised towards rem month of Dec-2020		JRPL/0033/20-21		38,024.01
12-Dec-20	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to Kotak ba GST for the month of Nov-2020 a no:000829	ank towards	PAY/10124	33,900.00	
31-Dec-20	То	Input CGST Being ITC adjusted output tax lia month of Dec 2020	Journal bility for the	JOU/10074	2,211.84	
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial L Being invoice raised towards rem month of jan-2021 (01-01-20 to2	t for the	JRPL/0034/20-21		24,531.62
	Ву	CUST-KFin Technologies Pv Being rent for the month of Jan- floor Discount @25% on acutal r 397745	2021- 5th	JRPL/0035/20-21		26,847.79
	Ву	CUST-KFin Technologies Py Being rent for the month of Jan- floor discount @25% on acutal in 3,80,650	2021- 4th	JRPL/0036/20-21		25,693.88
15-Jan-21	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to Kotak be GST for the month of Dec-2020 a no:000847	ank towards	PAY/10147	1,26,378.00	
21-Jan-21	То	CUST-Spandana Spoorthy Financial L Being discount given	imited Credit Note	CN/10001	34,779.28	
31-Jan-21	То	Input CGST Being ITC adjusted output tax lia month of jan 2021	Journal bility for the	JOU/10083	1,050.84	
1-Feb-21	Ву	CUST-KFin Technologies Pv Being invoice raised towards ren month of Feb-2021 Discount @2 650 4th floor	t for the	JRPL/0037/20-21		25,693.88
	Ву	CUST-KFin Technologies Pv Being invoice raised towards ren month of Feb-2021 Discount @2 745- 5th floor	t for the	JRPL/0038/20-21		26,847.79
19-Feb-21	То	BANK-Kotak Mahindra Bank- 13115 Being cheque issued to Kotak be GST for the month of jan 2021 at no:000587	ank towards	PAY/10173	41,243.00	
		Carried Over		_	11,69,357.28	12,23,697.43

Date		Particulars	-Apr-20 to 31-Mar-21 Vch Type	Vch No.	Debit	Page 108 Credit
		Brought Forward	Vol. Type		11,69,357.28	12,23,697.43
28-Feb-21	То	Input CGST Being ITC adjusted output month of Feb 2021	Journal tax liability for the	JOU/10097	2,382.84	
1-Mar-21	Ву	CUST-KFin Technologi Being invoice raised towar month of March-2021 Disc 97,745-5th floor	ds rent for the	JRPL/0039/20-21		26,847.79
	Ву	CUST-KFin Technologi Being invoice raised towar month of March-2021 Disc 80,650 4th floor	ds rent for the	JRPL/0040/20-21		25,693.88
19-Mar-21	То	BANK-Kotak Mahindra Bank Being cheque issued to Ko GST for the month of Feb no:000753	tak bank towards	PAY/10193	50,159.00	
31-Mar-21	То	Input CGST Being ITC adjusted output month of Mar 2021	Journal tax liability for the	JOU/10110	1,36,068.84	
	То	Ineligible ITC Being amt transfer	Journal	JOU/10111	1,798.14	
	Ву	Gst Input Being transferred	Journal	JOU/10134		83,527.00
				_	13,59,766.10	13,59,766.10

Profit & Loss A/c

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
31-Mar-21	То	Reserves Being amount transfered	Journal	JOU/10121	2,03,53,514.06	
	Ву	Closing Balance		- -	2,03,53,514.06 2,03,53,514.06	2,03,53,514.06 2,03,53,514.06

Profit on Sale of Building Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21 By	INV-Ramky Celinium Being transferred	Journal	JOU/10088		2,41,65,582.00
31-Mar-21 To	PROMORD-Brokerage Being transferred	Journal	JOU/10129	15,00,000.00	
То	Closing Balance		-	15,00,000.00 2,26,65,582.00	2,41,65,582.00
	•		-	2,41,65,582.00	2,41,65,582.00

PROMORD-Brokerage Ledger Account

			•			
Page 111						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,50,000.00	PUR/10033	floor A	O SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd flo right wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0069, dt:2-3-21	То	9-Mar-21
	7,50,000.00	PUR/10034	floor A	O SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd flo right wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0067, dt:2-3-21	То	
15,00,000.00		JOU/10129	Journal	y Profit on Sale of Building Being transferred	Ву	31-Mar-21
15,00,000.00	15,00,000.00	_				

Provision for Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
31-Mar-21 [By Current Tax Being current tax provision	Journal	JOU/10137		11,30,715.00
7	o Closing Balance		_	11,30,715.00	11,30,715.00
				11,30,715.00	11,30,715.00

Provision for Tax MAT AY 20-21 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-20 By	Opening Balance				2,32,574.00
31-Mar-21 To	OTH-TDS Receivable 19-20 Being amount transfered	Journal	JOU/10115	2,32,574.00	
			_	2,32,574.00	2,32,574.00

PS-Admin-Audit

Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20 ⁻		hagres of JMKGEC paid Exp card against billn	PUR/10020	460.00	
31-Dec-20 ⁻	Being on towards ce ramkey serenium o	s LLP Logistics Purchase ertified copy of by-laws of wners association //og/10868 dtd: 31.12.20	PUR/10024	200.00	
31-Mar-21 [By OIE-Legal Servic Being amount trans		JOU/10112		660.00
				660.00	660.00

Reserves

Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,71,57,877.00
31-Mar-21 By	Profit & Loss A/c Being amount transfered	Journal	JOU/10121		2,03,53,514.06
То	Closing Balance		-	3,75,11,391.06	3,75,11,391.06
	•		-	3,75,11,391.06	3,75,11,391.06

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Ser Being rental charges for the mo -2020 for 3rd floor		JRPL/001/20-21		3,98,620.00
	Ву	CUST-KFin Technologies F Towards rent charges for the n -2020 - 5thFloor (rent discount @ 20% due to COVID-19) actual rent amt=34 discount amt =276713	nonth of April Son Rent amt	JRPL/002/20-21		2,76,713.00
	Ву	CUST-KFin Technologies F Towards rent charges for the n -2020 - 4th Floor (discount @ 20% on dus to COVID-19) actual rent amt= 3:	nonth of April acutal rent	JRPL/003/20-21		3,04,520.00
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Being rental charges for the mo -2020		JRPL/004/20-21		3,67,382.00
2-May-20	Ву	CUST-KFin Technologies F Towards rent charges for the n -2020 - 5thFloor		JRPL/005/20-21		3,55,927.00
	Ву	CUST-KFin Technologies F Towards rent charges for the n -2020 - 4th Floor		JRPL/006/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Ser Towards rent charges for the n -2020 - 3rd floor		JRPL/007/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Being on rent for the month of		JRPL/008/20-21		3,67,382.00
2-Jun-20	Ву	CUST-KFin Technologies F Towards rent charges for the m -2020 - 5thFloor - increase rent	nonth of June	JRPL/009/20-21		3,97,745.00
	Ву	CUST-KFin Technologies F Towards rent charges for the n -2020 - 4th Floor		JRPL/0010/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Ser Towards rent charges for the n -2020 - 3rd floor		JRPL/0011/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Being on rent for the month of		JRPL/0012/20-21		3,67,382.00
1-Jul-20	Ву	CUST-KFin Technologies F Being towards rent charges for july - 2020 5th floor - increase	the month of	JRPL/0013/20-21		3,97,745.00
	Ву	CUST-KFin Technologies F Being towards rent charges for july - 2020 4th floor		JRPL/0014/20-21		3,80,650.00
		Carried Over		_		51,72,606.00

REVENUE		ental Services Ledger Account: 1-/				Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				51,72,606.00
1-Jul-20	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mor july - 2020 3th floor		JRPL/0015/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mor july - 2020		JRPL/0016/20-21		3,67,382.00
1-Aug-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Aug 2020- 5th floor		JRPL/0017/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Aug 2020- 4th floor		JRPL/0018/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mor Aug 2020- 3rd floor		JRPL/0019/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mon Aug 2020		JRPL/0020/20-21		4,22,489.00
1-Sep-20	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mor Sep 2020- 3rd floor		JRPL/0021/20-21		3,98,620.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Sep 2020- 5th floor		JRPL/0022/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Sep 2020- 4th floor		JRPL/0023/20-21		3,80,650.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mor Sep 2020		JRPL/0024/20-21		4,22,489.00
1-Oct-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Oct 2020- 5th floor		JRPL/0025/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Oct 2020- 4th floor		JRPL/0026/20-21		3,80,650.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mor oct 2020		JRPL/0027/20-21		4,22,489.00
2-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Nov 2020- 5th floor after rental discount 50%(25% Oct +25% Nov) on actual ren of Rs.3,97,745/-	nth of nt of	JRPL/0028/20-21		1,98,872.50
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Nov 2020- 4th floor after rental discoun 50%(25% Oct +25% Nov) on actual ren Rs.3,80,650/-	nth of nt of	JRPL/0029/20-21		1,90,325.00
1-Dec-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -20(5th Floor) @25% discount on actual Rs.397745/-	Dec	JRPL/0030/20-21		2,98,308.75
		Carried Over		-		1,10,26,006.25
				-		

Date		Particulars	Vch Type	Vch No.	Debit	Credi
Date		Brought Forward	von Typo	V 011 140.	Dobit	1,10,26,006.25
		Broaght Forward				1, 10,20,000.20
1-Dec-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 floor) @25% discount on Rs.380650/) (4th	JRPL/0031/20-21		2,85,487.50
	Ву	CUST-Spandana Spoorthy Financial Limite Being invoice raised towards rent for month of Nov-2020		JRPL/0032/20-21		4,22,489.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being invoice raised towards rent for month of Dec-2020		JRPL/0033/20-21		4,22,489.00
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial Limited Being invoice raised towards rent for month of jan-2021 (01-01-20 to20-01:	the	JRPL/0034/20-21		2,72,573.50
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021 floor Discount @25% on acutal rent= 397745	'- 5th	JRPL/0035/20-21		2,98,308.7
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021 floor discount @25% on acutal rent of 3,80,650	'- 4th	JRPL/0036/20-21		2,85,487.50
21-Jan-21	То	CUST-Spandana Spoorthy Financial Limited Being discount given	d Credit Note	CN/10001	3,86,436.40	
1-Feb-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for month of Feb-2021 Discount @25% of 650 4th floor	the	JRPL/0037/20-21		2,85,487.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for month of Feb-2021 Discount @25% of 745- 5th floor	the	JRPL/0038/20-21		2,98,308.75
1-Mar-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for month of March-2021 Discount @259 97,745-5th floor	the	JRPL/0039/20-21		2,98,308.7
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for month of March-2021 Discount @259 80,650 4th floor	the	JRPL/0040/20-21		2,85,487.50
	То	Closing Balance		-	3,86,436.40 1,37,93,997.60	1,41,80,434.00
				- -	1,41,80,434.00	1,41,80,434.00

REVENUE-Share of Profit Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 B	y INV-Nilgiri Estates Being share of profit	Journal	JOU/10138		18,65,522.87
To	o Closing Balance		_	18,65,522.87	18,65,522.87
•	- c.cog Balanco		_	18,65,522.87	18,65,522.87

Round Off

Ledger Account

			·			Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Ву	CUST-Karvy Data Management Service Ltd Being rental charges for the month of A -2020 for 3rd floor		JRPL/001/20-21		0.40
	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 5thFloor (rent discount @ 20% on Rendue to COVID-19) actual rent amt=345891.25 discount amt =276713	nt amt	JRPL/002/20-21	0.34	
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 4th Floor (discount @ 20% on acutal redus to COVID-19) actual rent amt= 380650	April	JRPL/003/20-21		0.40
30-Apr-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr 2020 against bill no:10015, dt:30-4-2020		PUR/10001		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr 2020 bill no:10013 dt:30-4-20	rges	PUR/10002		0.32
	Ву	CUST-Spandana Spoorthy Financial Limited Being rental charges for the month of A -2020		JRPL/004/20-21		0.24
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 5thFloor		JRPL/005/20-21		0.14
	Ву	CUST-Karvy Data Management Service Ltd Towards rent charges for the month of -2020 - 3rd floor		JRPL/007/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of may 202		JRPL/008/20-21		0.24
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against bil no:10030, dt:30/5/20		PUR/10003		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against billno:10028, dt:30/5/20		PUR/10004		0.32
2-Jun-20	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 5thFloor - increase rent	Sales June	JRPL/009/20-21	0.10	
		Carried Over		_	0.44	3.18

Date		dger Account : 1-Apr-20 to 31-Mar-2 ⁻ Particulars V	′ch Type	Vch No.	Debit	Page 121 Credit
		Brought Forward			0.44	3.18
2-Jun-20	Ву	CUST-Karvy Data Management Service Ltd S Towards rent charges for the month of Ju -2020 - 3rd floor		JRPL/0011/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited S Being on rent for the month of June-2020		JRPL/0012/20-21		0.24
30-Jun-20	Ву	OIE-Management Supervision Charges P Being on management supervision charg for the month of June 20 (spandana) against bill no:47, dt:30/6/20		PUR/10006		0.32
	Ву	OIE-Management Supervision Charges P Being on management supervision charg for the month of June 2020 bill no:49, dt: /20	es	PUR/10007		0.36
1-Jul-20	То	REVENUE-Rental Services S Being towards rent charges for the month july - 2020 5th floor - increase rent	ales of	JRPL/0013/20-21	0.10	
	Ву	CUST-Karvy Data Management Service Ltd S Being towards rent charges for the month july - 2020 3th floor		JRPL/0015/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited S Being towards rent charges for the month july - 2020		JRPL/0016/20-21		0.24
31-Jul-20	Ву	OIE-Management Supervision Charges P Being on management supervision charg for the month of July 2020 against bill no:10079, dt:31-7-2020		PUR/10008		0.36
	Ву	OIE-Management Supervision Charges P Being on management supervision charg for the month of July 2020 against bill no:10077, dt:31-07-2020		PUR/10009		0.32
1-Aug-20	То	REVENUE-Rental Services S Being towards rent charges for the month Aug 2020- 5th floor	ales of	JRPL/0017/20-21	0.10	
	Ву	CUST-Karvy Data Management Service Ltd S Being towards rent charges for the month Aug 2020- 3rd floor		JRPL/0019/20-21		0.40
	То	REVENUE-Rental Services S Being towards rent charges for the month Aug 2020	ales of	JRPL/0020/20-21	0.02	
31-Aug-20	Ву	OIE-Management Supervision Charges P Being on management supervision chagr for the month of Aug-2020 on (Spandana rent) against bill no:10104	es	PUR/10011		0.32
	Ву	OIE-Management Supervision Charges P Being on management supervision chagr for the month of Aug-2020 on (Karvy dat against bill no:10106, dt:31/8/20	es	PUR/10012		0.36
1-Sep-20	Ву	CUST-Karvy Data Management Service Ltd S Being towards rent charges for the month Sep 2020- 3rd floor		JRPL/0021/20-21		0.40
	То	REVENUE-Rental Services S Being towards rent charges for the month Sep 2020- 5th floor	ales of	JRPL/0022/20-21	0.10	
		Carried Over			0.76	7.30

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.76	7.30
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mor Sep 2020	Sales onth of	JRPL/0024/20-21	0.02	
30-Sep-20	Ву	Equipment GST 18% Being on purchase of random orbit sammachinery against inv no: gp/20-21/218 21.09.2020 vide po no: 70563 dt: 19.09 2020	3 dt:	PUR/10014		0.40
	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10116, dt:30/9/20		PUR/10015		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10114, dt:30/9/20		PUR/10016		0.32
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the mor Oct 2020- 5th floor	Sales of	JRPL/0025/20-21	0.10	
	То	REVENUE-Rental Services Being towards rent charges for the mor oct 2020	Sales onth of	JRPL/0027/20-21	0.02	
31-Oct-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Oct-2020 against bill no:10134, dt:29/10/2020		PUR/10017		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10147, dt:30/10/2020		PUR/10018		0.32
2-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Nov 2020- 5th floor after rental discoun 50%(25% Oct +25% Nov) on actual ren of Rs.3,97,745/-	nth of t of	JRPL/0028/20-21		0.44
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Nov 2020- 4th floor after rental discoun 50%(25% Oct +25% Nov) on actual ren Rs.3,80,650/-	nth of t of	JRPL/0029/20-21		0.50
9-Nov-20	То	SP-Summit Sales LLP Logistics Being on frankling chagres of JMKGEC on behalf of ramesh Exp card against b o:10673, dt:31/10/2020	paid	PUR/10020	0.20	
1-Dec-20	То	REVENUE-Rental Services Towards rent charges for the month of -20(5th Floor) @25% discount on actual Rs.397745/-		JRPL/0030/20-21	0.33	
	То	REVENUE-Rental Services Towards rent for the month of Dec-20 (floor) @25% discount on Rs.380650/-	Sales 4th	JRPL/0031/20-21	0.26	
31-Mar-21	То	CUST-Spandana Spoorthy Financial Limited Being amount transfered	Journal	JOU/10114	0.12	
		Carried Over		-	1.81	10.00

Round Off	Le	edger Account: 1-Apr-20 to 31-M	1ar-21			Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.81	10.00
31-Mar-21	Ву	OTH-TDS Receivable 17-18 Being amount transfered	Journal	JOU/10116		9.00
	То	OIE-Round Off Being amount transfered	Journal	JOU/10117	3.15	
	То	Closing Balance			4.96 14.04	19.00
					19.00	19.00

SAL-Salaries

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
	То	EMP-L Bhaskar Beingg salary for Apr 2020	Journal	JOU/10004	12,750.00	
31-May-20	То	EMP-L Bhaskar Being on staff salary for the month of n 2020	Journal nay	JOU/10011	12,000.00	
30-Jun-20	То	EMP-L Bhaskar Being on staff salaries for the month of 2020	Journal june	JOU/10020	12,000.00	
31-Jul-20	То	EMP-L Bhaskar Being on staff salaries for the month of 2020	Journal <i>july</i>	JOU/10026	4,250.00	
	То	EMP- M Madhusudhan Being on staff salaries for the month of 2020	Journal july	JOU/10028	7,750.00	
31-Aug-20	То	EMP-L Bhaskar Being on staff salaries for the month of -2020	Journal Aug	JOU/10032	4,250.00	
	То	EMP- M Madhusudhan Being on staff salaries for the month of -2020	Journal Aug	JOU/10033	7,750.00	
30-Sep-20	То	EMP-L Bhaskar Being on staff salaries for the month of -2020	Journal Sep	JOU/10042	4,250.00	
Т	То	EMP- M Madhusudhan Being on staff salaries for the month of -2020	Journal Sep	JOU/10043	7,750.00	
30-Oct-20	То	EMP-L Bhaskar Being on staff salaries for the month of 2020	Journal Oct	JOU/10050	4,250.00	
	То	EMP- M Madhusudhan Being on staff salaries for the month of 202020	Journal Oct	JOU/10051	7,750.00	
30-Nov-20	То	EMP-L Bhaskar Being on staff salaries for the month of 2020	Journal Nov	JOU/10062	4,250.00	
	То	EMP- M Madhusudhan Being on staff salaries for the month of 2020	Journal Nov	JOU/10063	7,750.00	
31-Dec-20	То	EMP- M Madhusudhan Being on staff salaries for the month of -2020	Journal Dec	JOU/10068	7,750.00	
	То	EMP-L Bhaskar Being on staff salary for the month of D-2020	Journal Pec	JOU/10069	4,250.00	
31-Jan-21	То	EMP-L Bhaskar Being on staff salary for the month of J -2021	Journal an	JOU/10078	4,250.00	
		Carried Over		-	1,13,000.00	

SAL-Salaries Ledger Account: 1-Apr-20 to 31-Mar-21 Page 125 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 1,13,000.00 JOU/10079 31-Jan-21 To EMP- M Madhusudhan Journal 7,750.00 Being on staff salary for the month of Jan -2021 28-Feb-21 To EMP-L Bhaskar Journal JOU/10092 4,250.00 Being on staff salary for the month of Feb 2021 JOU/10093 To EMP- M Madhusudhan Journal 7,750.00 Being on staff salary for the month of Feb 2021 31-Mar-21 To EMP-L Bhaskar Journal JOU/10101 4,250.00 Being on staff salary for the month of march 2021 JOU/10102 To EMP- M Madhusudhan Journal 7,750.00 Being on staff salary for the month of march 2021 1,44,750.00 Ву **Closing Balance** 1,44,750.00 1,44,750.00 1,44,750.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-20 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

Share of Income Tax 19-20 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
31-Mar-21		INV-Nilgiri Estates Being share of income tax for fy 19-20	Journal 0	JOU/10130	10,70,565.00	
	Ву	Closing Balance		_	10,70,565.00 10,70,565.00	10,70,565.00 10,70,565.00

SIP-GST

Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20 To	BANK-Kotak Mahindra Bank- 131 Being cheque issued to Kotak GST payment for the month of against ch no:000814	bank towards	PAY/10107	900.00	
12-Dec-20 To	BANK-Kotak Mahindra Bank- 131 Being cheque issued to Kotak GST for the month of Nov-202 no:000829	bank towards	PAY/10124	400.00	
Ву	y Closing Balance			1,300.00	1,300.00
				1,300.00	1,300.00

SIP-TDS

Ledger Account

						Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST	-	PAY/10021	45.00	
3-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of apr 2020		PAY/10027	45.00	
9-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of may 2020	-	PAY/10030	34.00	
18-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Interest on for the month of march 2020 on CCDS		PAY/10032	31,307.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Bieng amt transfer towards TDS interes CCDs for the month of march 2020		PAY/10033	27.00	
21-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Interest on for the month of june 2020		PAY/10050	31.00	
5-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS for the month of Dec-2020	Payment	PAY/10138	54.00	
					31,543.00	
	Ву	Closing Balance				31,543.00
					31,543.00	31,543.00

M G Road, Ranigunj Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Apr-20 to 31-Mar-21

Page 13 Cred i	Debit	Vch No.	Vch Type	Particulars		Date
5,90,53,924.0				Opening Balance	Ву	1-Apr-20
, , ,	1,721.00	PAY/10001	Payment	BANK-Kotak Escrow -1311540131 Being amount transfered	-	-
1,721.0		JOU/10001	Journal	FEXP-Interest on Secured Loans Being amount transfered	Ву	
3,53,532.0		JOU/10002	Journal	FEXP-Interest on Secured Loans Being Int for the month of Apr 2020	Ву	2-Apr-20
	8,37,530.00	PAY/10005		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of Appl	То	10-Apr-20
	8,37,530.00	PAY/10006		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of Appl	То	20-Apr-20
8,37,530.0		REC/10003		BANK-Kotak Escrow -1311540131 Pyt loan a/c LAP 17897840 dt:20-04-20	Ву	
	8,37,530.00	PAY/10016		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of Appl	То	0-May-20
4,35,103.0		JOU/10009	Journal	FEXP-Interest on Secured Loans Being interest for the month of May-20	Ву	
	5,95,233.00	PAY/10031	•	BANK-Kotak Escrow -1311540131 Being ECS amount for the month of jun	То	0-Jun-20
	8,37,530.00	PAY/10048		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of App	То	10-Jul-20
11,32,397.0		JOU/10025	Journal	FEXP-Interest on Secured Loans Being interest for the month of Jul-20	Ву	
	8,37,530.00	PAY/10062		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Aug-20	То	0-Aug-20
1,66,033.0		JOU/10031	Journal	FEXP-Interest on Secured Loans Being interest for the month of Aug-20	Ву	
	6,178.00	PAY/10063	•	BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of aug-20	То	3-Aug-20
	8,37,530.00	PAY/10074		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Sep-20	То	0-Sep-20
4,24,865.0		JOU/10039	Journal	FEXP-Interest on Secured Loans Being interest for the month of Sept-20	Ву	
	6,178.00	PAY/10078		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Sep-20	То	8-Sep-20
81,631.0		JOU/10048	Journal	FEXP-Interest on Secured Loans Being interest	Ву	0-Sep-20

Carried Over

56,34,490.00 6,24,86,736.00

Carried Over

Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562

3,70,09,501.00 6,41,29,474.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
6,41,29,474.00	3,70,09,501.00			Brought Forward		
	8,37,530.00	PAY/10167	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Feb-21	То	10-Feb-21
95,829.00		JOU/10090	Journal	FEXP-Interest on Secured Loans Being interest for the month of Feb-20	Ву	
	6,200.00	PAY/10174	Payment	BANK-Kotak Escrow -1311540131 Being shortfall on ECS	То	19-Feb-21
	6,52,594.00	PAY/10189	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Mar-21	То	10-Mar-21
1,80,864.00		JOU/10099	Journal	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Ву	
	1,91,000.00	PAY/10191	а	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751	То	16-Mar-21
34,129.00		JOU/10100	Journal	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Ву	
95,786.16		JOU/10118	Journal	FEXP-Interest on Secured Loans Interest on secured loan for short paid during previous yeara as per new loan schedule	Ву	31-Mar-21
6,45,36,082.16	3,86,96,825.00 2,58,39,257.16	_		Closing Balance	То	
6,45,36,082.16	6,45,36,082.16					

SP-Ajay Mehta Ledger Account

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

						Page 134
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	Ву	OIE-Consultancy Charges RD Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/3 dated :14-5-2020		PUR/10010		16,022.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/3 dated :14-5-2020 ch no: 00	OC 4 ST	PAY/10065	16,022.00	
19-Feb-21	Ву	EOY-Audit Fees Payable being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21	Journal	JOU/10091		31,626.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ajay mehta too Audit fee for the FY:2019-20 against bi no:185 & ch no:000586	vards	PAY/10172	20,000.00	
25-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ajay mehta too Audit fee for the FY:2019-20 against bi no:185 & ch no:000591	vards	PAY/10175	10,000.00	
9-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ajay mehta too Audit fee for the FY:2019-20 against bi no:185 & ch no:000588	vards	PAY/10185	1,626.00	
					47,648.00	47,648.00

SP-Ajay Suman Shrivastava Ledger Account

Plot No:396/A1, Road No.86, Jubilee Hills, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
8-Feb-21 By	OIE-Consultancy Charges Being professional fees for cor check on compliances relating of CCDs (compulsory converti debentures-quasi equity) for th and reporting any further requir on bill no:007, dt:5/2/21	nducting to the issue ible he subscribes	PUR/10029		11,800.00
To	BANK-Kotak Mahindra Bank- 131 Being cheque issued to ajay su shrivastava towards profession conducting check on compliant the issues of CCDs bill no:7, dt no:000580	uman nal fees for ces relating to	PAY/10166	11,800.00	
				11,800.00	11,800.00

Spandana Rural and Urban Dvelopment Organisation Ledger Account

						Page 136
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	То	INV-Ramky Celinium Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021	Journal Sale	JOU/10087	3,37,50,000.00	
	Ву	Tds Receivable 20-21 Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from spandana spoorty against ch no:186394	=	REC/10040		3,34,96,875.00
				_	3,37,50,000.00	3,37,50,000.00

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoopremises against ch no:000596	Payment	PAY/10176	17,70,000.00	Orean
9-Mar-21	Ву	PROMORD-Brokerage Being brokerage fee for facilitating dispostion of property located at 2nd floright wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0069, dt:2-3-21		PUR/10033		8,85,000.00
	Ву	PROMORD-Brokerage Being brokerage fee for facilitating dispostion of property located at 2nd floright wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0067, dt:2-3-21		PUR/10034		8,85,000.00
				_	17,70,000.00	17,70,000.00

SP-Devendra Gokuldas Mehta Ledger Account

						Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				13,750.00
7-Apr-20	То	BANK-Kotak Mahindra Bar Being amt transfer to De for the month of march 2	vendra towards rent	PAY/10004	13,750.00	
30-Apr-20	Ву	OIEUD-Rent & Ameni Being on rent for Apr 202		JOU/10003		13,750.00
9-May-20	То	BANK-Kotak Mahindra Bar Being amt transfer towar		PAY/10014	13,750.00	
31-May-20	Ву	OIEUD-Rent & Ameni Being on rent for the mod		JOU/10012		13,750.00
1-Jun-20	То	BANK-Kotak Mahindra Bar Being cheque issued to mehta towards rent for the 2020 ch no:000655	devendra gokuldas	PAY/10026	13,750.00	
30-Jun-20	Ву	OIEUD-Rent & Ameni Being on rent for the mod		JOU/10021		13,750.00
1-Jul-20	То	BANK-Kotak Mahindra Bar Being cheque issued to a mehta towards rent for the 2020 chno:000662	Devendra gokuldas	PAY/10040	13,750.00	
31-Jul-20	Ву	OIEUD-Rent & Ameni Being on rent for the mod		JOU/10027		13,750.00
1-Aug-20	То	BANK-Kotak Mahindra Bar Being cheque issued to towards rent for the mon	Devendra gokuldas	PAY/10057	13,750.00	
				_	68,750.00	68,750.00

SP-D Pavan Kumar (Advocate) Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
8-Jun-20 By	OIE-Consultancy Charges Being on professional fee tow and drafting notices as well as complaint in connection with t m/s karvy data management s against bill no:028, dt:5/6/202	rards advising s police the lease with services Itd	JOU/10016		25,200.00
То	BANK-Kotak Mahindra Bank-13 Being amt transfer to D pavar towards professional fee towa and drafitng notices as well as complint in connection with the karvy data mngt services again & ch no:000657	n kumar ards advising s police e lease with	PAY/10029	25,200.00	
				25,200.00	25,200.00

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
1-Apr-20 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
			<u> </u>	3,814.00	3,814.00

SP-Hiregange & Associates Ledger Account

4th Floor, West Block Srida Anushka Pride Opp Ratna Deep, Supermarket, Above Lawrence & Mayo, Road Number 12, Banjara Hills

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10,800.00
29-May-20 To	BANK-Kotak Mahindra Bank- Being cheque issued to Hire associates towards evalutio application under sabka visi dispute resoultion) scheme NO.V/01/ST/59/2017/GR12/ 03-2019 against bill no:0118 ch no:	egange & n and filling of hwas (legacy 2019 for SCN.C. /CIR-1 dated 13.	PAY/10022	10,800.00	
			_	10,800.00	10,800.00

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
31-Aug-20	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Aug-20		JOU/10034		11,250.00
30-Sep-20	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of sep-20		JOU/10041		11,250.00
14-Oct-20	То	BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to lla mehta tow rent for the month of Aug-20 & sep-20 against ch no:000803	vards	PAY/10090	22,500.00	
30-Oct-20	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Oct-20		JOU/10052		11,250.00
1-Nov-20	То	BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to Ila mehta tow rent for the month of Oct 2020 agains no:000808	vards	PAY/10098	11,250.00	
30-Nov-20	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Nov-2		JOU/10061		11,250.00
2-Dec-20	То	BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to lla mehta tow rent for the month of Nov 2020 agains no:000819	vards	PAY/10113	11,250.00	
31-Dec-20	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Dec-2		JOU/10070		11,250.00
2-Jan-21	То	BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to lla mehta tow rent for the month of Dec-2020 again no:000835	vards	PAY/10133	11,250.00	
31-Jan-21	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Jan-20		JOU/10080		11,250.00
1-Feb-21	То	BANK-Kotak Mahindra Bank- 131152165 BEing cheque issued to Ila mehta tov rent for the month of Jan-2021 agains no:000572	vards	PAY/10157	11,250.00	
28-Feb-21	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Feb 20		JOU/10094		11,250.00
1-Mar-21	То	BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to lla mehtatow rent for the month of feb-21 ch no:000	ards	PAY/10181	11,250.00	
31-Mar-21	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of March		JOU/10103		11,250.00
	То	Closing Balance		_	78,750.00 11,250.00	90,000.00
					90,000.00	90,000.00

SP-KGM & Co

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
19-Jun-20	Ву	OIE-Consultancy Charges RD Being on GST review charges for Nov- mar-2020 billn o:25, dt:23/5/20	Purchase 19 to	PUR/10005		13,812.00
20-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:00	rards r 20	PAY/10034	3,453.00	
8-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:00	rards r 20	PAY/10044	3,453.00	
24-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:00	rards r 20	PAY/10051	3,453.00	
7-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:00	rards r 20	PAY/10060	3,453.00	
24-Sep-20	Ву	OIE-Consultancy Charges RD Being professional fees for Q3 & Q4 fill against bill no:132, dt:7/8/20	Purchase ling	PUR/10013		2,486.00
26-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow Q3 & Q4 against bill no:132, dt:7/8/20 on:000677	rards	PAY/10077	2,486.00	
18-Dec-20	Ву	OIE-Consultancy Charges RD Being on consultancy charges for GST review chagres from May-20 to Sep-20 against bill no:247, dt:1/11/2020		PUR/10023		13,812.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000832	ards sep	PAY/10127	2,302.00	
25-Dec-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000833	ards sep	PAY/10128	2,302.00	
2-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000839	ards sep	PAY/10136	2,302.00	
8-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000844	ards sep	PAY/10142	2,302.00	
		Carried Over			25,506.00	30,110.00

SP-KGM & C	Co Ledger Account: 1-Ap	or-20 to 31-Mar-21			Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,506.00	30,110.00
15-Jan-21 To	BANK-Kotak Mahindra Bank- Being cheque issued to KG GST review charges for the -20 against bill no:247, dt:1 no:000846	GM & Co towards e may-20 to sep	PAY/10146	2,302.00	
22-Jan-21 To	BANK-Kotak Mahindra Bank- Being cheque issued to KG GST review charges for the -20 against bill no:247, dt:1 no:000570	GM & Co towards e may-20 to sep	PAY/10154	2,302.00	
				30,110.00	30,110.00

SP-Modi Properties Pvt Ltd

Ledger Account

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

						Dog 145
Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Apr-20	Ву	Opening Balance				16,120.00
24-Apr-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to MPPL towards management supervision for the month march 20		PAY/10007	16,120.00	
30-Apr-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Apr 2020 against bill no:10015, dt:30-4-2020		PUR/10001		12,152.00
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Apr 2020 bill no:10013, dt:30-4-20	rges	PUR/10002		3,968.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for th month of Apr 2020 Against ch no:00065	e	PAY/10010	16,120.00	
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20		PUR/10003		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of may 2020 against billno:10028, dt:30/5/20		PUR/10004		4,059.00
5-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for th month of may 2020 against bil no:10028 ch no:000656	e	PAY/10028	16,492.00	
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of June 20 (spandana) against bill no:47, dt:30/6/20		PUR/10006		4,059.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of June 2020 bill no:49, do /20	rges	PUR/10007		12,433.00
8-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for th month of June 2020 against bill nos:47 & ch no:000551	e	PAY/10043	16,492.00	
31-Jul-20	Ву	OlE-Management Supervision Charges Being on management supervision char for the month of July 2020 against bill no:10079, dt:31-7-2020		PUR/10008		12,433.00
		Carried Over			65,224.00	77,657.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,224.00	77,657.00
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2020 against bill no:10077, dt:31-07-2020		PUR/10009		4,059.00
7-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards security charges for the month of July 2 ch no:000670		PAY/10061	16,492.00	
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Spanda rent) against bill no:10104	gres	PUR/10011		4,059.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Karvy of against bill no:10106, dt:31/8/20	gres	PUR/10012		12,433.00
8-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for to month of Aug 2020 against bill nos:101 10104 & chno:000674	he	PAY/10073	16,492.00	
30-Sep-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10116, dt:30/9/20		PUR/10015		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10114, dt:30/9/20		PUR/10016		4,059.00
1-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against bill no:1011 10116 & ch no:000684	s he	PAY/10084	16,492.00	
31-Oct-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Oct-2020 against bill no:10134, dt:29/10/2020		PUR/10017		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10147, dt:30/10/2020		PUR/10018		4,059.00
5-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:101 10147 & ch no:000824	he	PAY/10101	16,492.00	
30-Nov-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Nov-2020 against bill no:10163, dt:30/11/2020		PUR/10021		6,451.00
	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Nov-2020 against bill no:10153, dt:30/11/2020		PUR/10022		6,451.00

Page 147 Credi	Debit	Vch No.	pperties Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-2 Particulars Vch Type	Date
1,44,094.00	1,31,192.00		Brought Forward	
	12,902.00	PAY/10117	O BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823	4-Dec-20
6,451.00		PUR/10025	y OIE-Management Supervision Charges Purchase Being management supervision chagres for the month of Dec-2020 against bil no:10171, dt:31/12/2020	31-Dec-20
6,451.00		PUR/10026	y OIE-Management Supervision Charges Purchase Being management supervision chagres for the month of Dec-2020 against bil no:10181, dt:31/12/2020	I
	12,902.00	PAY/10139	O BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to MPPL against bill nos:10171 & 10181 & ch no:000841	6-Jan-21
6,451.00		PUR/10027	y OIE-Management Supervision Charges Purchase Being on management supervision chagres for the month of Jan-21 bill no:10195, dt:31 /1/21	31-Jan-21
6,451.00		PUR/10028	y OIE-Management Supervision Charges Purchase Being on management supervision chagres for the month of Jan-21 bill no:10186, dt:31 /1/21	1
	12,902.00	PAY/10161	BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 dt:31/1 /21 & ch no:000575	1-Feb-21 ⁻
6,451.00		PUR/10031	y OIE-Management Supervision Charges Purchase Being on management supervison chagres for the month of Feb 2021 against bill no:10204, dt:28/2/21	28-Feb-21
6,451.00		PUR/10032	y OIE-Management Supervision Charges Purchase Being on management supervison chagres for the month of Feb 2021 against bill no:10211, dt:28/2/21	I
	12,902.00	PAY/10186	BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597	9-Mar-21 ⁻
6,451.00		PUR/10035	y OIE-Management Supervision Charges Purchase Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21	31-Mar-21
6,451.00		PUR/10036	y OIE-Management Supervision Charges Purchase Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21	ļ
1,95,702.00	1,82,800.00 12,902.00		O Closing Balance	-
1,95,702.00	1,95,702.00	_		

SP-Summit Sales LLP Logistics Ledger Account

5-4-187/3&4, 2 Nd Floor, Soham Mansion MG Road,Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
1-Apr-20	Ву	Opening Balance				354.00
24-Apr-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SSLLP log toward exp		PAY/10008	354.00	
24-Sep-20	Ву	OIE-Misc. Expenses Being on purchase of stamp papers on behalf of ramesh Exp card	Journal	JOU/10040		840.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Logistics towar purchase of stamp papers against ch no:000685		PAY/10076	840.00	
9-Nov-20	Ву	PS-Admin-Audit Being on frankling chagres of JMKGEC on behalf of ramesh Exp card against b o:10673, dt:31/10/2020		PUR/10020		543.00
12-Nov-20	Ву	OIE-Misc. Expenses Being amt spent towards purchase of s papers on behalf of ramesh Expenses of		JOU/10058		360.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SSLLP-Logistic towards purchase of stamp papers & frankling chagres against bill no:10673 no:000812	es	PAY/10105	903.00	
4-Dec-20	Ву	OIE-Misc. Expenses Being amt spent towards purchase of s papers on behalf of ramesh exp card	Journal tamp	JOU/10066		720.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SSLLP Logistic towards purchase of stamp papers by ramesh exp card against ch no:000825	es	PAY/10118	720.00	
31-Dec-20	Ву	PS-Admin-Audit Being on towards certified copy of by-laramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.1		PUR/10024		236.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq no: 000838 Being chq issued to so logistics towards certified copy of by-law ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.1	ellp ws of	PAY/10129	236.00	
19-Feb-21	Ву	OIE-Registration & Misc Charges @18% Being on release of MODT for kotak mahindra bank for 2nd floor of ramky to -A and certified copy of MODT Doc in fa of kotak mahindra bank of ramkey towe vide DOC no:15442 of 2014 against bill no:11097	ower avour ers	PUR/10030		5,192.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SSLLP-Logistic against bill no:11097 & ch no:000584		PAY/10170	5,192.00	
		Carried Over			8,245.00	8,245.00

SP-Summit Sales LLP Logistics Ledger Account: 1-Apr-20 to 31-Mar-21				Page 149	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,245.00	8,245.00
8-Mar-21 By	OIE-Misc. Expenses Being amount transfer to ssllp towards purchase of stamp p of ramesh exp card	•	JOU/10098		1,600.00
To	BANK-Kotak Mahindra Bank- 13 Chq no: 000589 being chq is: logistics towards purchase of on behalf of ramesh exp card	sued to ssllp stamp papers	PAY/10184	1,600.00	
			<u> </u>	9,845.00	9,845.00

SP-VIKAS KUMAR JAIN

Ledger Account

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

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21 B	By OIE-Consultancy Charges Un Being consultancy chagres toward valuation report for equity shares no:001/20-21 dt:25/6/21	ds	JOU/10086		25,000.00
Т	To BANK-Kotak Mahindra Bank- 131152165: Being cheque issued to Vikas Kumar towards consultancy chagres towards valuation report for equity shares aga no:002, dt:25/6/21 & ch no:000579	mar jain ards against bill	PAY/10163	25,000.00	
			<u> </u>	25,000.00	25,000.00

Sundry Purchases GST 18% Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 To	SUP-Summit Sales LLP Being on purchase of consumable bill no:13322A, dt:22/9/20, po no. dt:15-09-2020		PUR/10019	1,150.00	
31-Mar-21 By	OIE- Ramky (Cam & Dg Charges Being amount transfered)-RD Journal	JOU/10123		1,150.00
			_	1,150.00	1,150.00

Sundry Purchases GST 5% Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 To	SUP-Summit Sales LLP Being on purchase of consumabl bill no:13322A, dt:22/9/20, po no: dt:15-09-2020	•	PUR/10019	40.00	
31-Mar-21 By	/ OIE- Ramky (Cam & Dg Charges Being amount transfered)-RD Journal	JOU/10123		40.00
				40.00	40.00

SUP-GP Buildcon Materials

Ledger Account

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

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20 By	Being on purchase of random of machinery against inv no: gp/20 21.09.2020 vide po no: 70563 of 2020	0-21/218 dt:	PUR/10014		6,171.00
To	BANK-Kotak Mahindra Bank-1311 Being cheque issued to GP buil towards purchase of orbit sanda against bill no:218, dt:21/9/20, p dt:19-9-20	ld con er saniter	PAY/10079	6,171.00	
			_	6,171.00	6,171.00

SUP-Summit Sales LLP

Ledger Account

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

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 By	Sundry Purchases GST 18% Being on purchase of consumables bill no:13322A, dt:22/9/20, po no:70 dt:15-09-2020	•	PUR/10019		1,399.00
9-Nov-20 To	BANK-Kotak Mahindra Bank- 13115216 Being cheque issued to SSLLP agai billno:13322A, dt:22/9/20, po no:704 dt:15/9/2020 & ch no:000811	inst	PAY/10103	1,399.00	
				1,399.00	1,399.00

TDS-10% Professional Charges Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 B	By Opening Balance	ee			2,492.00
29-Apr-20 T	o BANK-Kotak Mahindra Being amt transfer to TDS for the month of		PAY/10009	1,492.00	
30-Apr-20 B		<u> </u>	PUR/10001		1,125.00
В		ervision Charges Purchase nt supervision charges 2020 bill no:10013,	PUR/10002		367.00
28-May-20 T	O BANK-Kotak Mahindra Being amt transfer too hiregange & associate no:01187H19-20/GST	es against bil	PAY/10021	1,000.00	
3-Jun-20 T	O BANK-Kotak Mahindra Being amt transfer too month of apr 2020	Bank-1311521659 Payment wards TDS for the	PAY/10027	1,492.00	
			_	3,984.00	3,984.00

TDS-3.75% Brokerage/Commission Ledger Account

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21 B	SP-Cushman & Wakefield (India) Being cheque issued to Cushn wakefield (India) Pvt Ltd towa commission for sale of spanda premises against ch no:00059	nan & ards ana spoorthy	PAY/10176		56,250.00
5-Mar-21 T	BANK-Kotak Mahindra Bank-131 Being amt transfer towards TD month of Feb 21		PAY/10183	56,250.00	
				56,250.00	56,250.00

TDS-7.5% Professinal Charges Ledger Account

						Page 157
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against bil no:10030, dt:30/5/20		PUR/10003		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against billno:10028, dt:30/5/20		PUR/10004		276.00
9-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of may 2020		PAY/10030	1,120.00	
19-Jun-20	Ву	OIE-Consultancy Charges RD Being on GST review charges for Nov- mar-2020 billn o:25, dt:23/5/20	Purchase 19 to	PUR/10005		938.00
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 20 (spandana) against bill no:47, dt:30/6/20		PUR/10006		276.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2020 bill no:49, of /20	rges	PUR/10007		844.00
8-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of june 2020		PAY/10047	2,058.00	
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2020 against bill no:10079, dt:31-7-2020		PUR/10008		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2020 against bill no:10077, dt:31-07-2020		PUR/10009		276.00
1-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS for the month of July 2020	Payment	PAY/10059	1,120.00	
17-Aug-20	Ву	OIE-Consultancy Charges RD Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/3 dated:14-5-2020		PUR/10010		1,088.00
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Spanda rent) against bill no:10104	gres	PUR/10011		276.00
	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Karvy d against bill no:10106, dt:31/8/20	gres	PUR/10012		844.00
		Carried Over			4,298.00	6,506.00

Date		Particulars	t: 1-Apr-20 to 31 Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,298.00	6,506.00
3-Sep-20	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer towards TDS for t month of Aug-2020		PAY/10072	2,208.00	
24-Sep-20	Ву	OIE-Consultancy Charges RD Being professional fees for Q3 & Q4 against bill no:132, dt:7/8/20	Purchase filling	PUR/10013		169.00
30-Sep-20	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Sep-2020 against bit no:10116, dt:30/9/20	harges	PUR/10015		844.00
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Sep-2020 against bit no:10114, dt:30/9/20	harges	PUR/10016		276.00
3-Oct-20	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer towards TDS for t month of Sep-2020		PAY/10085	1,289.00	
31-Oct-20	Ву	OIE-Management Supervision Charge Bieng on management supervision c for the month of Oct-2020 against bill no:10134, dt:29/10/2020	harges	PUR/10017		844.00
	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Oct-2020 against bill no:10147, dt:30/10/2020	hagres	PUR/10018		276.00
6-Nov-20	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer towards TDS for month of Oct-2020	-	PAY/10102	1,120.00	
30-Nov-20	Ву	OIE-Management Supervision Charge Bieng on management supervision of for the month of Nov-2020 against bit no:10163, dt:30/11/2020	hagres	PUR/10021		438.00
	Ву	OIE-Management Supervision Charge Bieng on management supervision of for the month of Nov-2020 against bit no:10153, dt:30/11/2020	hagres	PUR/10022		438.00
4-Dec-20	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer towards TDS for t month of Nov-2020	-	PAY/10121	876.00	
18-Dec-20	Ву	OIE-Consultancy Charges RD Being on consultancy charges for GS review chagres from May-20 to Sep- against bill no:247, dt:1/11/2020	Purchase ST 2020	PUR/10023		938.00
31-Dec-20	Ву	OIE-Management Supervision Charge Being management supervision charge the month of Dec-2020 against bil no dt:31/12/2020	gres for	PUR/10025		438.00
	Ву	OIE-Management Supervision Charge Being management supervision charge the month of Dec-2020 against bil no dt:31/12/2020	gres for	PUR/10026		438.00
5-Jan-21	То	BANK-Kotak Mahindra Bank- 131152165 Being TDS for the month of Dec-2020		PAY/10138	1,814.00	
		Carried Over		_	11,605.00	11,605.00

Date		Particulars	: 1-Apr-20 to 31-I Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	ven rype	VOITINO.	11,605.00	11,605.00
		Brought Forward			11,003.00	11,005.00
31-Jan-21	Ву	OIE-Management Supervision Charges Being on management supervision ch for the month of Jan-21 bill no:10195 /1/21	agres	PUR/10027		438.00
	Ву	OIE-Management Supervision Charges Being on management supervision ch for the month of Jan-21 bill no:10186 /1/21	agres	PUR/10028		438.00
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towa TDS for the month of jan 21		PAY/10160	876.00	
28-Feb-21	Ву	OIE-Management Supervision Charges Being on management supervison charges for the month of Feb 2021 against bill no:10204, dt:28/2/21	agres	PUR/10031		438.00
	Ву	OIE-Management Supervision Charges Being on management supervison charges for the month of Feb 2021 against bill no:10211, dt:28/2/21	agres	PUR/10032		438.00
5-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Feb 21		PAY/10183	876.00	
31-Mar-21	Ву	OIE-Management Supervision Charges Being on managment supervision cha for the month of March 2021 against bilno:10226, dt:31/3/21		PUR/10035		438.00
	Ву	OIE-Management Supervision Charges Being on managment supervision cha for the month of March 2021 against bilno:10219, dt:31-3-21		PUR/10036		438.00
	Ву	OIE-Audit Fees Being audit fees payable for FY 2020-	Journal -21	JOU/10104		2,111.00
	То	Closing Balance		_	13,357.00 2,987.00	16,344.00
		-			16,344.00	16,344.00

TDS on CCD U/S 195 Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				13,92,300.00
9-May-20 To	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS on CCDs interest	-	PAY/10012	13,91,408.00	
18-Jun-20 To	BANK-Kotak Mahindra Bank- 1311521659 Bieng amt transfer towards TDS interes CCDs for the month of march 2020	-	PAY/10033	892.00	
31-Mar-21 By	EOY-CCD Interest Payable Being TDS @ 15.60% on ccd interest	Journal	JOU/10108		13,92,300.00
То	Closing Balance		_	13,92,300.00 13,92,300.00	27,84,600.00
			_	27,84,600.00	27,84,600.00

Tds Receivable 20-21 Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21 To	Spandana Rural and Urban Dvelopment Organisation Being tds recoverable on property sale		JOU/10089	5,06,250.00	
31-Mar-21 To	O OTH-TDS-Karvy Data Management Being amount transfered	Journal	JOU/10125	9,56,252.00	
			_	14,62,502.00	
B	y Closing Balance				14,62,502.00
				14,62,502.00	14,62,502.00

USL-Rajesh Jayanthilal Kadakia Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21 E	By BANK-Kotak Mahindra Bank- 131152' Being amt received on your behalt		REC/10034		19,50,000.00
Е	By BANK-Kotak Mahindra Bank- 131152' Being amt received towards funds chno:000910		REC/10035		3,00,000.00
			_		22,50,000.00
Т	Го Closing Balance			22,50,000.00	
			_	22,50,000.00	22,50,000.00

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Page 163 Credi	Debit	Vch No.	Vch Type	Particulars		Date
4,61,29,132.33				Opening Balance	Ву	1-Apr-20
7,00,000.00		REC/10008	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received against ch no:001036	Ву	5-Jun-20
	22,00,000.00	PAY/10036		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transi against ch no:000660	То	23-Jun-20
13,00,000.00		REC/10011		BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from skj ch no 001041	Ву	
4,00,000.00		REC/10012		BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from SJK towar funds transfer ch no:	Ву	1-Jul-20
	50,000.00	PAY/10045	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer ch no:000553	То	8-Jul-20
	4,00,000.00	PAY/10049		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK toward funtransfer ch no:000665	То	15-Jul-20
	2,00,000.00	PAY/10053		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to sjk towards fun transfer ch no:000667	То	31-Jul-20
	4,00,000.00	PAY/10094		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to sjk towards fun transfer ch no:000804	То	30-Oct-20
	20,00,000.00	PAY/10099	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000809	То	2-Nov-20
	25,00,000.00	PAY/10106	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000813	То	13-Nov-20
	20,00,000.00	PAY/10111		BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK against cl no:000818	То	28-Nov-20
	2,00,000.00	PAY/10119		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer ch no:000826	То	4-Dec-20
	5,00,000.00	PAY/10122		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000828	То	8-Dec-20
	10,00,000.00	PAY/10125	kia	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Sharad J Kada towards funds transfer against ch no:00	То	14-Dec-20
	5,00,000.00	PAY/10137		BANK-Kotak Mahindra Bank- 1311521659 Chq no: 000840 Being chq issued to sji towards funds transfered	То	4-Jan-21
4,85,29,132.33	1,19,50,000.00	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,85,29,132.33	1,19,50,000.00			Brought Forward		
	30,000.00	PAY/10143		To BANK-Kotak Mahindra Ban Being cheque issued to S transfer ch no:000845	То	8-Jan-21
	5,00,000.00	PAY/10148		To BANK-Kotak Mahindra Banl Being cheque issued to S transfer ch no:000848	То	19-Jan-21
15,50,000.00		REC/10036	om SJK towards	By BANK-Kotak Mahindra Banl Being cheque received fr funds transfer ch no:0011	Ву	21-Jan-21
19,00,000.00		REC/10037	om SJK towards	By BANK-Kotak Mahindra Banl Being cheque received fra funds transfer ch no:0011	Ву	1-Feb-21
	78,00,000.00	PAY/10168		To BANK-Kotak Mahindra Banl Being cheque issued to S transfer ch no:000582	То	15-Feb-21
	79,00,000.00	PAY/10190		To BANK-Kotak Mahindra Banl Being cheque issued to S transfer ch no:000600	То	13-Mar-21
	3,82,000.00	PAY/10192		To BANK-Kotak Mahindra Banl Being cheque issued to S transfer ch no:000752	То	16-Mar-21
30,000.00		REC/10044		By BANK-Kotak Mahindra Ban l Being cheque issued to S transfer	Ву	30-Mar-21
5,20,09,132.33	2,85,62,000.00 2,34,47,132.33	-		To Closing Balance	То	
5,20,09,132.33	5,20,09,132.33	-		5		

USL-SJK CCDS Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
1-Apr-20 By	Opening Balance				8,50,00,000.00
То	Closing Balance			8,50,00,000.00	
			_	8,50,00,000.00	8,50,00,000.00

Vijaya Siva Rami Reddy Vendidandi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
Date		Faiticulais	von Type	VCII NO.	Denit	Credit
15-Oct-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Spandans spoorty ch no:724404		REC/10021		2,50,00,000.00
6-Feb-21	То	INV-Ramky Celinium Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021	Journal Sale	JOU/10087	3,37,50,000.00	
	Ву	Tds Receivable 20-21 Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from spandana spoorty against ch no:511149	Receipt	REC/10039		84,96,875.00
				_	3,37,50,000.00	3,37,50,000.00