JMKGEC Realtors Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-20 to 31-Mar-21

| | | | | | Page 1 |
|-------------|------------------------|----------|----------|-------------|-------------|
| 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 |
| | | | <u> </u> | 1,76,696.29 | 1,76,696.29 |

JMKGEC Realtors Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Apr-20 to 31-Mar-21

| | | | | | | Б |
|-----------|----|--|----------|-----------|--------------|-----------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 2 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 tow rent | | REC/10001 | 3,96,773.00 | |
| | То | CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tow 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 Pyt loan a/c LAP 17897840 dt:20-04-20 | | REC/10003 | 8,37,530.00 | |
| | | | | | 24,70,327.00 | 24,70,327.00 |
| 8-May-20 | То | CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent | | REC/10004 | 5,74,484.00 | |
| 0-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 |
| 5-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 tow rent | | REC/10006 | 3,96,773.00 | |
| 27-May-20 | То | CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent | | REC/10007 | 1,89,276.00 | |
| | Ву | Closing Balance | | _ | 17,73,734.00 | 11,87,685.00 5,86,049.00 |
| | | | | _ | 17,73,734.00 | 17,73,734.00 |
| 1-Jun-20 | То | Opening Balance | | | 5,86,049.00 | |
| 5-Jun-20 | То | CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tow 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 jur | | PAY/10031 | | 5,95,233.00 |
| | | Carried Over | | _ | 5,95,233.00 | 5,95,233.00 |

continued ...

| Date | | Escrow -1311540131 Book : 1-A Particulars | Vch Type | Vch No. | Debit | Page 3 Credit |
|-----------|----|---|------------------------|-----------|--------------|-----------------------------|
| | | Brought Forward | | | 5,95,233.00 | 5,95,233.00 |
| 15-Jun-20 | То | CUST-KFin Technologies Pvt L Being amount received from Kfin to rent | | REC/10010 | 8,02,827.00 | |
| | Ву | Closing Balance | | _ | 13,98,060.00 | 5,95,233.00 8,02,827.00 |
| | _, | electing Datameter | | | 13,98,060.00 | 13,98,060.00 |
| 1-Jul-20 | То | Opening Balance | | | 8,02,827.00 | |
| 7-Jul-20 | Ву | BANK-Kotak Mahindra Bank- 13115210 BEing amt transfer from Kotak E so kotak CA | | CON/10003 | | 8,93,852.00 |
| | То | CUST-KFin Technologies Pvt L Being rent received from KFIN Tech Pvt Ltd | | REC/10013 | 9,28,555.00 | |
| 10-Jul-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-178978 Being ECS amount for the month of | | PAY/10048 | | 8,37,530.00 |
| 17-Jul-20 | То | CUST-Spandana Spoorthy Financial Limi Being amt received from Spandana towards rent | | REC/10014 | 4,05,957.00 | |
| | Ву | Closing Balance | | _ | 21,37,339.00 | 17,31,382.00 4,05,957.00 |
| | Бу | Closing Balance | | _ _ | 21,37,339.00 | 21,37,339.00 |
| 1-Aug-20 | То | Opening Balance | | | 4,05,957.00 | |
| 6-Aug-20 | Ву | BANK-Kotak Mahindra Bank- 13115210 Being amt auto transfer | 659 Contra | CON/10004 | | 4,28,552.00 |
| | То | CUST-KFin Technologies Pvt L Being amt received from K Fin tech towards rent | | REC/10016 | 8,60,125.00 | |
| 10-Aug-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-178978 Being amount transfered towards E the month of Aug-20 | | PAY/10062 | | 8,37,530.00 |
| 12-Aug-20 | То | CUST-Spandana Spoorthy Financial Limi Being amt received from Spandana towards rent | ted Receipt spoorty | REC/10017 | 4,05,957.00 | |
| 13-Aug-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-178978 Being amount transfered towards Ethe month of aug-20 | | PAY/10063 | | 6,178.00 |
| | Ву | Closing Balance | | _ | 16,72,039.00 | 12,72,260.00 3,99,779.00 |
| | ٠, | Greening Bulariou | | - - | 16,72,039.00 | 16,72,039.00 |
| 1-Sep-20 | То | Opening Balance | | | 3,99,779.00 | |
| 4-Sep-20 | Ву | BANK-Kotak Mahindra Bank- 13115210 Being amt auto transfer | 659 Contra | CON/10005 | | 4,22,375.00 |
| | То | CUST-KFin Technologies Pvt L Being amt received from K Fin tech towards rent | | REC/10018 | 8,60,126.00 | |
| 10-Sep-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-178978 Being amount transfered towards E the month of Sep-20 | | PAY/10074 | | 8,37,530.00 |
| | | Carried Over | | _ | 12,59,905.00 | 12,59,905.00 |
| | | Jan. 134 0101 | | _ | .2,55,550.00 | . 2,33,330.00 |

continued ...

| Date | | Escrow -1311540131 Book : 1-Apr- Particulars | Vch Type | Vch No. | Debit | Page ² Credi |
|-----------|----|---|----------|-----------|--------------|-------------------------------------|
| | | Brought Forward | | | 12,59,905.00 | 12,59,905.00 |
| 14-Sep-20 | То | CUST-Spandana Spoorthy Financial Limited Being amt received from Spandana spotowards rent | | REC/10019 | 4,66,850.00 | |
| 21-Sep-20 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:00 | | CON/10006 | 7,000.00 | |
| 28-Sep-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Sep-20 | | PAY/10078 | | 6,178.00 |
| | Ву | Closing Ralanco | | | 17,33,755.00 | 12,66,083.00 4,67,672.00 |
| | Бу | Closing Balance | | _ | 17,33,755.00 | 17,33,755.0 |
| 1-Oct-20 | То | Opening Balance | | _ | 4,67,672.00 | |
| 10-Oct-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Oct-202 | | PAY/10088 | | 4,67,672.00 |
| 12-Oct-20 | То | CUST-Spandana Spoorthy Financial Limited Being amt received from Spandana spot towards rent | | REC/10020 | 4,66,850.00 | |
| 13-Oct-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Oct-2020 | | PAY/10089 | | 3,76,036.00 |
| 16-Oct-20 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer | Contra | CON/10007 | | 1,13,410.0 |
| | То | CUST-KFin Technologies Pvt Ltd Being amt received from K Fin technologies towards rent | | REC/10022 | 8,60,126.00 | |
| | D. | Clasina Balanas | | _ | 17,94,648.00 | 9,57,118.00 |
| | Ву | Closing Balance | | _ | 17,94,648.00 | 8,37,530.00 17,94,648.0 0 |
| 1-Nov-20 | То | Opening Balance | | _ | 8,37,530.00 | |
| 10-Nov-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Nov-2020 | | PAY/10104 | | 8,37,530.00 |
| 17-Nov-20 | То | BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Escrow towards funds transfer ch no:000815 | | CON/10008 | 5,000.00 | |
| 18-Nov-20 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Escrow a/c no:000816 | | CON/10009 | 3,000.00 | |
| | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Nov-2020 | | PAY/10109 | | 5,000.00 |
| 20-Nov-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Nov-2020 | | PAY/10110 | | 3,000.00 |
| 26-Nov-20 | То | CUST-KFin Technologies Pvt Ltd Being amt received from K Fin technologies towards rent | | REC/10024 | 4,30,065.00 | |
| | | Carried Over | | _ | 12,75,595.00 | 8,45,530.00 |

| Date | | Escrow -1311540131 Book : Particulars | Vch Type | Vch No. | Debit | Page 5 Credit |
|-----------|----|---|---------------------|-----------|--------------|-----------------------------|
| | | Brought Forward | | | 12,75,595.00 | 8,45,530.00 |
| | Ву | Closing Balance | | - | 12,75,595.00 | 8,45,530.00 4,30,065.00 |
| | | - | | - | 12,75,595.00 | 12,75,595.00 |
| 1-Dec-20 | То | Opening Balance | | | 4,30,065.00 | |
| 10-Dec-20 | Ву | SL-OD-KMBL 6.5 Cr LAP-178 Being amount transfered toward the month of Dec-20 | | PAY/10123 | | 4,30,065.00 |
| 14-Dec-20 | То | CUST-KFin Technologies P Being amount received from Kfi Technologies | | REC/10025 | 6,45,095.00 | |
| | Ву | SL-OD-KMBL 6.5 Cr LAP-178 Being amount transfered toward the month of Dec-20 | | PAY/10126 | | 4,12,000.00 |
| | Dν | Clasing Polones | | _ | 10,75,160.00 | 8,42,065.00 2,33,095.00 |
| | Ву | Closing Balance | | - | 10,75,160.00 | 10,75,160.00 |
| 1-Jan-21 | То | Opening Balance | | _ | 2,33,095.00 | |
| 1-Jan-21 | То | BANK-Kotak Mahindra Bank- 1311 Being cheque issued to Kotak E towards funds transfer for ECS shortage for the month of Dec-2 ch no:000830 | Escrow A/c funds | CON/10010 | 4,08,000.00 | |
| 10-Jan-21 | Ву | SL-OD-KMBL 6.5 Cr LAP-178 Being amount transfered toward the month of Jan-20 | | PAY/10144 | | 2,33,095.00 |
| 11-Jan-21 | То | CUST-KFin Technologies P Being amt received from K Fin a towards rent | | REC/10026 | 6,45,095.00 | |
| | То | CUST-Spandana Spoorthy Financial Being amt received from Spand towards rent | | REC/10027 | 90,040.00 | |
| | То | CUST-Spandana Spoorthy Financial Being amt received from Spand towards rent | | REC/10028 | 2,00,000.00 | |
| | То | CUST-Spandana Spoorthy Financial Being amt received from Spand towards rent | | REC/10029 | 2,00,000.00 | |
| | То | CUST-Spandana Spoorthy Financial Being amt received from Spand towards rent | | REC/10030 | 2,00,000.00 | |
| | Ву | BANK-Kotak Mahindra Bank- 1311 Being amount transfered | 521659 Receipt | REC/10031 | | 9,05,605.00 |
| 12-Jan-21 | Ву | SL-OD-KMBL 6.5 Cr LAP-178 Being amount transfered toward the month of Jan-20 | | PAY/10145 | | 6,10,613.00 |
| | Ву | Closing Balance | | - | 19,76,230.00 | 17,49,313.00 2,26,917.00 |
| | _y | Ologing Dalance | | - | 19,76,230.00 | 19,76,230.00 |

| Date | | Escrow -1311540131 Book : 1-Apr- Particulars | Vch Type | Vch No. | Debit | Page 6 Credit |
|-----------|----|---|----------|------------|--------------|------------------|
| Butte | | - articulars | 10.1.190 | V 0.1.110. | 200.1 | <u> </u> |
| 1-Feb-21 | То | Opening Balance | | | 2,26,917.00 | |
| 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 on: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 |
| | | | | _ | 14,96,212.00 | 14,96,212.00 |
| 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 |
| | | | | _ | 21,48,806.00 | 21,48,806.00 |

JMKGEC Realtors Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-20 to 31-Mar-21

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 7 Credit |
|-----------|----|--|-------------------------|-----------|--------------|---------------------------|
| 1-Apr-20 | То | Opening Balance | | | 10,72,607.73 | |
| 7-Apr-20 | Ву | EMP-L Bhaskar Being amt transfer towards Salary for t month of march 2020 | Payment the | PAY/10002 | | 3,500.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer towards Salary for t month of march 2020 | Payment the | PAY/10003 | | 7,750.00 |
| | Ву | SP-Devendra Gokuldas Mehta Being amt transfer to Devendra towards for the month of march 20 | Payment s 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 month march 20 | Payment to of | PAY/10007 | | 16,120.00 |
| | Ву | SP-Summit Sales LLP Logistics Being amt transfer to SSLLP log toward exp | Payment ds reg | PAY/10008 | | 354.00 |
| 29-Apr-20 | Ву | TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of march 20 | Payment da | PAY/10009 | | 1,492.00 |
| 30-Apr-20 | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:00068 | | PAY/10010 | | 16,120.00 |
| | Ву | Closing Balance | | _ | 18,66,153.73 | 59,086.00 18,07,067.73 |
| | | | | | 18,66,153.73 | 18,66,153.73 |
| 1-May-20 | То | Opening Balance | | | 18,07,067.73 | |
| 9-May-20 | Ву | EMP-L Bhaskar Being amt transfer towards salary for A 2020 | Payment pr | PAY/10011 | | 5,000.00 |
| | Ву | TDS on CCD U/S 195 Being amt transfer to Kotak bank towar TDS on CCDs interest | Payment ds | PAY/10012 | | 13,91,408.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer towards salary for A 2020 | Payment pr | PAY/10013 | | 7,750.00 |
| | Ву | SP-Devendra Gokuldas Mehta Being amt transfer towards rent apr 202 | Payment 20 | PAY/10014 | | 13,750.00 |
| | Ву | GST Payable Being amt transfer to GST for the month | Payment h of | PAY/10015 | | 2,65,846.00 |
| | | March 2020 | | | | |
| 15-May-20 | То | March 2020 BANK-Kotak Escrow -1311540131 Being amt transfer | Contra | CON/10002 | 3,50,155.00 | |

| Date | | Mahindra Bank- 1311521659 Book : Particulars | Vch Type | Vch No. | Debit | Page 8 Credit |
|-----------|----|---|-----------------------|------------------------|--------------|---------------------------|
| | | Brought Forward | | | 21,57,222.73 | 16,83,754.00 |
| 23-May-20 | Ву | OIE-Property Tax Being amt transfer towards property tax Tower A 2nd floor ch no :000641 | Payment for | PAY/10017 | | 1,10,002.00 |
| | Ву | OIE-Property Tax Being amt transfer towards property tax Tower B 3rd floor ch no : 000649 | Payment for | PAY/10018 | | 1,10,515.00 |
| | Ву | OIE-Property Tax Being cheque issued towards property for ramky selenium tower B 4th floor ch: 000642 | | PAY/10019 | | 1,13,975.00 |
| | Ву | OIE-Property Tax Being cheque issued towards property for ramky selenium tower B 5th floor ch :000641 | | PAY/10020 | | 1,03,568.00 |
| 28-May-20 | Ву | TDS-10% Professional Charges Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST | Payment | PAY/10021 | | 1,045.00 |
| 29-May-20 | Ву | SP-Hiregange & Associates Being cheque issued to Hiregange & associates towards evalution and filling application under sabka vishwas (lega dispute resoultion) scheme 2019 for S NO.V/01/ST/59/2017/GR12/CIR-1 date 03-2019 against bill no:01187H19-20/G ch no: | cy CN.C. d 13. | PAY/10022 | | 10,800.00 |
| 31-May-20 | Ву | FEXP-Bank Charges Being on bank chagres | Payment | PAY/10023 | | 236.00 |
| | Ву | Closing Balance | | _ | 21,57,222.73 | 21,33,895.00 23,327.73 |
| | Dy | Oloshig Dalance | | _ | 21,57,222.73 | 21,57,222.73 |
| 1-Jun-20 | То | Opening Balance | | | 23,327.73 | |
| 1-Jun-20 | Ву | EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of may 2020 ch n:000653 | Payment ards | PAY/10024 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M madhusudhatowards salary for the month of May 20 against ch no:000654 | | PAY/10025 | | 7,750.00 |
| | | . 9 | | | | |
| | Ву | SP-Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of me 2020 ch no:000655 | | PAY/10026 | | 13,750.00 |
| 3-Jun-20 | | SP-Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of me | ldas ly Payment | PAY/10026 PAY/10027 | | 13,750.00 |
| | Ву | SP-Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of ma 2020 ch no:000655 TDS-10% Professional Charges Being amt transfer towards TDS for the | Payment Payment | | | |

| Date | | Mahindra Bank- 1311521659 Book Particulars | Vch Type | Vch No. | Debit | Page 9 Credit |
|-----------|----|--|-------------------------|-----------|--|-------------------------------------|
| | | Brought Forward | | | 23,327.73 | 43,779.00 |
| 5-Jun-20 | То | USL-Sharad Kumar Jayanthilal Kadakia Being cheque received against ch no:001036 | Receipt | REC/10008 | 7,00,000.00 | |
| 8-Jun-20 | Ву | SP-D Pavan Kumar (Advocate) Being amt transfer to D pavan kumar towards professional fee towards advis and drafitng notices as well as police complint in connection with the lease w karvy data mngt services against bil no & ch no:000657 | sing vith | PAY/10029 | | 25,200.00 |
| 9-Jun-20 | Ву | TDS-7.5% Professinal Charges Being amt transfer to Kotak bank towal TDS for the month of may 2020 | Payment rds | PAY/10030 | | 1,154.00 |
| 18-Jun-20 | Ву | SIP-TDS Being amt transfer towards Interest on for the month of march 2020 on CCDS | | PAY/10032 | | 31,307.00 |
| | Ву | TDS on CCD U/S 195 Bieng amt transfer towards TDS interecCDs for the month of march 2020 | Payment st on | PAY/10033 | | 919.00 |
| 20-Jun-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:0 | ar 20 | PAY/10034 | | 3,453.00 |
| 23-Jun-20 | Ву | Output CGST 9% Being cheque issued to Kotak bank too GST payment for the month of Apr 202 against ch no:000659 | | PAY/10035 | | 2,38,016.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to Sharad kumar jayanthilal kadakia towards funds trans against ch no:000660 | | PAY/10036 | | 22,00,000.00 |
| | То | USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from skj ch no 001041 | | REC/10011 | 13,00,000.00 | |
| 24-Jun-20 | Ву | Output CGST 9% Being cheque issued to Kotak bank too GST payment for the month of may 20, 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 |
| | То | Closing Balance | | | 20,23,327.73 7,90,011.27 28,13,339.00 | 28,13,339.00 28,13,339.00 |
| 1lul-20 | Bv | Opening Balance | | | 20,13,339.00 | 7,90,011.27 |
| | - | SP-Devendra Gokuldas Mehta Being cheque issued to Devendra gokumehta towards rent for the month of Ju 2020 chno:000662 | | PAY/10040 | | 13,750.00 |
| | | Carried Over | | - | | 8,03,761.27 |

| BANK-Kot | | Mahindra Bank- 1311521659 Book | | | D-1-14 | Page 10 |
|-----------|----|---|-----------------------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | | 8,03,761.27 |
| 1-Jul-20 | Ву | EMP-L Bhaskar Being cheque issued to L bhasker towa staff salaries for the month of june 2020 no:000663 | | PAY/10041 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M madhusudhatowards salary for the month of june 20 against ch no:000664 | | PAY/10042 | | 7,750.00 |
| | То | USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar funds transfer ch no: | | REC/10012 | 4,00,000.00 | |
| 7-Jul-20 | То | BANK-Kotak Escrow -1311540131 BEing amt transfer from Kotak E scrow kotak CA | | CON/10003 | 8,93,852.00 | |
| 8-Jul-20 | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of June 2020 against bill nos:47 & ch no:000551 | ne | PAY/10043 | | 16,492.00 |
| | 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 tow 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 ds | 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:00 | 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 fun transfer ch no:000667 | | PAY/10053 | | 2,00,000.00 |
| | Ву | FEXP-Bank Charges Being on bank chagres for the month o 2020 | Payment f July | PAY/10054 | | 236.00 |
| | Ву | FEXP-Interest on OD Being INT on OD | Payment | PAY/10055 | | 1,555.00 |
| | | Carried Over | | - | 17,93,852.00 | 17,66,059.27 |
| | | | | | | |

| Date | | Mahindra Bank- 1311521659 Book Particulars | Vch Type | Vch No. | Debit | Page 11 Credit |
|-----------|----|--|-------------------|-----------|--------------|----------------------------|
| | | Brought Forward | | | 17,93,852.00 | 17,66,059.27 |
| | Ву | Closing Balance | | _ | 17,93,852.00 | 17,66,059.27 27,792.73 |
| | _, | | | | 17,93,852.00 | 17,93,852.00 |
| 1-Aug-20 | То | Opening Balance | | | 27,792.73 | |
| 1-Aug-20 | Ву | EMP-L Bhaskar Being cheque issued to L bhasker town 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 gok towards rent for the month of july 2020 | | PAY/10057 | | 13,750.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M madhusudh towards salary for the month of july 20: 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 | |
| 7-Aug-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:0 | ar 20 | PAY/10060 | | 3,453.00 |
| | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards security charges for the month of July to ch no:000670 | | PAY/10061 | | 16,492.00 |
| 17-Aug-20 | Ву | Output CGST 9% Being cheque issued to Kotak bank too GST payment for the month of july 202 against ch no:000671 | | PAY/10064 | | 2,75,270.00 |
| | Ву | 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 ch no: 00 | ST | PAY/10065 | | 16,022.00 |
| 31-Aug-20 | Ву | FEXP-Bank Charges Being on bank chagres for the month of 2020 | Payment of Aug | PAY/10068 | | 236.00 |
| | Ву | Closing Balance | | | 4,56,344.73 | 3,30,843.00 1,25,501.73 |
| | Бу | Closing Balance | | _ | 4,56,344.73 | 4,56,344.73 |
| 1-Sep-20 | То | Opening Balance | | _ | 1,25,501.73 | |
| 1-Sep-20 | Ву | EMP-L Bhaskar Being cheque issued to L bhasker town staff salaries for the month of Aug-202 against ch no:000673 | | PAY/10069 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M madhusudh towards salary for the month of Aug 20 against ch no:000558 | | PAY/10070 | | 250.00 |
| | | Carried Over | | _ | 1,25,501.73 | 4,500.00 |

| Date | | Mahindra Bank- 1311521659 Book : Particulars | Vch Type | Vch No. | Debit | Page 12 Credit |
|-----------|----|---|-------------------------|-----------|-------------|----------------------------|
| Date | | Brought Forward | топ туро | Voli No. | 1,25,501.73 | 4,500.00 |
| 1-Sep-20 | Ву | EMP- M Madhusudhan Being cheque issued to sharad kumar skadakia towards Loan reimburesement loan (2,50,000) deduction from salary 7500 PM against ch no:000560 | total | PAY/10071 | | 15,000.00 |
| 3-Sep-20 | Ву | TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Aug-2020 | Payment | PAY/10072 | | 2,208.00 |
| 4-Sep-20 | То | BANK-Kotak Escrow -1311540131 Being amt auto transfer | Contra | CON/10005 | 4,22,375.00 | |
| 8-Sep-20 | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Aug 2020 against bill nos:101 10104 & chno:000674 | | PAY/10073 | | 16,492.00 |
| 14-Sep-20 | Ву | Output CGST 9% Being cheuqe issued to Kotak bank tow GST payment for the month of Aug 202 against ch no:000675 | | PAY/10075 | | 2,82,578.00 |
| 21-Sep-20 | Ву | BANK-Kotak Escrow -1311540131 Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:00 | | CON/10006 | | 7,000.00 |
| 24-Sep-20 | Ву | SP-Summit Sales LLP Logistics Being cheque issued to Logistics towar purchase of stamp papers against ch no:000685 | | PAY/10076 | | 840.00 |
| 26-Sep-20 | Ву | SP-KGM & Co Being cheque issued to KGM & Co town 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 sanite against bill no:218, dt:21/9/20, po no:70 dt:19-9-20 | | PAY/10079 | | 6,171.00 |
| | Ву | FEXP-Bank Charges Being on bank chagres for the month of -2020 | Payment f Sep | PAY/10080 | | 236.00 |
| | Ву | Closing Balance | | | 5,47,876.73 | 3,37,511.00 2,10,365.73 |
| | , | | | _ | 5,47,876.73 | 5,47,876.73 |
| 1-Oct-20 | То | Opening Balance | | | 2,10,365.73 | |
| 1-Oct-20 | Ву | EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of Sep 2020 agains no:000681 | | PAY/10081 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of Sep 202 against ch no:000682 | | PAY/10082 | | 250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards lo amt against ch no:000683 | Payment an | PAY/10083 | | 7,500.00 |
| | | | | | | |

| Date | | Mahindra Bank- 1311521659 Book : Particulars | Vch Type | Vch | No. | Debit | Page 13 Credit |
|-----------|----|--|-----------------------|--------|------|----------------|--------------------------------|
| | | Brought Forward | | | | 2,10,365.73 | 12,000.00 |
| 1-Oct-20 | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for th month of Sep-2020 against bill no:1011 10116 & ch no:000684 | ne | PAY/10 | 0084 | | 16,492.00 |
| 3-Oct-20 | Ву | TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Sep-2020 | Payment | PAY/10 | 0085 | | 1,289.00 |
| 5-Oct-20 | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being chequee issued to ramky estates farms ltd against ch no:000686 | | PAY/10 | 0086 | | 4,19,548.00 |
| 9-Oct-20 | Ву | OIE-Electricity Supply Being cheque issued to Ramky Estates Farms Ltd towards electricity charges for 3rd Floor B wing of Ramky Selenium | | PAY/10 | 0087 | | 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 | Payment rds | PAY/10 | 0090 | | 22,500.00 |
| | Ву | Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of sep-2020 agains no:000802 | | PAY/10 | 0091 | | 2,83,840.00 |
| 15-Oct-20 | То | Vijaya Siva Rami Reddy Vendidandi Being cheque received from Spandans spoorty ch no:724404 | | REC/10 | 0021 | 2,50,00,000.00 | |
| 16-Oct-20 | То | BANK-Kotak Escrow -1311540131 Being amt auto transfer | Contra | CON/10 | 0007 | 1,13,410.00 | |
| 28-Oct-20 | Ву | INV-Fixed Deposit Kotak Mahindra Bank Being FD made | Payment | PAY/10 | 0092 | | 1,60,00,000.00 |
| 30-Oct-20 | Ву | FEXP-Bank Charges Being on bank chagres | Payment | PAY/10 | 0093 | | 5,900.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to sjk towards fun transfer ch no:000804 | | PAY/10 | 0094 | | 4,00,000.00 |
| | Ву | Closing Balance | | | | 2,53,23,775.73 | 1,72,00,059.00 81,23,716.73 |
| | _, | 5.50m g | | | _ | 2,53,23,775.73 | 2,53,23,775.73 |
| 1-Nov-20 | То | Opening Balance | | | | 81,23,716.73 | |
| 1-Nov-20 | Ву | EMP-L Bhaskar Being cheque issued to L bhasker towas alary for the month of Oct 2020 agains no:000805 | | PAY/10 | 0095 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards lo amt against ch no:000806 | Payment ean | PAY/10 | 0096 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M madhususha towards salary for the month of Oct-202 | | PAY/10 | 0097 | | 250.00 |
| | | Carried Over | | | _ | 81,23,716.73 | 12,000.00 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|-------------------|-----------|--------------|--------------|
| | | Brought Forward | | | 81,23,716.73 | 12,000.00 |
| 1-Nov-20 | Ву | SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Oct 2020 against no:000808 | | PAY/10098 | | 11,250.00 |
| 2-Nov-20 | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for 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 of Oct | PAY/10100 | | 236.00 |
| 5-Nov-20 | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for to month of Oct-2020 against bill nos:101 10147 & ch no:000824 | he | 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 for transfer against ch no:000813 | | PAY/10106 | | 25,00,000.00 |
| 17-Nov-20 | Ву | Output CGST 9% Being cheque issued to Kotak bank too 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 |
| | Ву | Output CGST 9% Being cheque issued to Kotak bank too GST payment for the month of Oct-202 against ch no:000817 | | PAY/10108 | | 35,030.00 |
| 18-Nov-20 | Ву | BANK-Kotak Escrow -1311540131 Being amt transfer to Kotak Escrow a/o no:000816 | | CON/10009 | | 3,000.00 |
| 28-Nov-20 | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK against c 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 of Nov | PAY/10112 | | 236.00 |
| | | Carried Over | | - | 85,43,264.73 | 67,63,100.00 |

| Date | | Mahindra Bank- 1311521659 Book Particulars | Vch Type | Vch No. | Debit | Page 15 Credit |
|-----------|----|--|-----------------|-------------|--------------|------------------------------|
| | | Brought Forward | | | 85,43,264.73 | 67,63,100.00 |
| | Ву | Closing Balance | | _ | 85,43,264.73 | 67,63,100.00 17,80,164.73 |
| | | | | _ | 85,43,264.73 | 85,43,264.73 |
| 1-Dec-20 | То | Opening Balance | | | 17,80,164.73 | |
| 2-Dec-20 | Ву | SP-ILA MEHTA Being cheque issued to Ila mehta tov rent for the month of Nov 2020 again no:000819 | | PAY/10113 | | 11,250.00 |
| | Ву | EMP-L Bhaskar Being cheque issued to L bhasker to salary for the month of Nov 2020 aga no:000820 | | PAY/10114 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M madhusus towards salary for the month of Nov- | | PAY/10115 | | 250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards amt against ch no:000822 | Payment loan | PAY/10116 | | 7,500.00 |
| 4-Dec-20 | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towar management supervision chagrs for monthof Nov-2020 against ch no:000 | the | PAY/10117 | | 12,902.00 |
| | Ву | SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logis towards purchase of stamp papers by ramesh exp card against ch no:0008 | stics y | PAY/10118 | | 720.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadak Being cheque issued to SJK towards transfer ch no:000826 | | PAY/10119 | | 2,00,000.00 |
| | Ву | OIE-Electricity Supply Being cheque issued to TSSPDCL to electricity chagres of 3rd floor ramky selenium, tower B electricity chagres ch no:000827 | | PAY/10120 | | 2,567.00 |
| | Ву | TDS-7.5% Professinal Charges Being amt transfer towards TDS for t month of Nov-2020 | Payment he | PAY/10121 | | 876.00 |
| 8-Dec-20 | Ву | USL-Sharad Kumar Jayanthilal Kadak Being cheque issued to SJK towards transfer against ch no:000828 | | PAY/10122 | | 5,00,000.00 |
| 12-Dec-20 | Ву | Output CGST 9% Being cheque issued to Kotak bank t GST for the month of Nov-2020 again no:000829 | | PAY/10124 | | 68,200.00 |
| 14-Dec-20 | Ву | USL-Sharad Kumar Jayanthilal Kadak Being cheque issued to Sharad J Ka towards funds transfer against ch no. | dakia | PAY/10125 | | 10,00,000.00 |
| 18-Dec-20 | Ву | SP-KGM & Co Being cheque issued to KGM & Co to GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 no:000832 | o sep | PAY/10127 | | 2,302.00 |
| | | 0 1 10 | | _ | 17.00.101 | 40.40.04= 0= |
| | | Carried Over | | = | 17,80,164.73 | 18,10,817.00 |

| Cred | Debit | Mar-21 Vch No. | Vch Type | ulars | | Date |
|-------------|---------------------------|-------------------|--------------------------|---|----|-----------|
| 18,10,817.0 | 17,80,164.73 | | | ought Forward | | |
| 2,302.0 | | PAY/10128 | sep | M & Co neque issued to KGM & Co tov iew charges for the may-20 to nst bill no:247, dt:1/11/2020 & 33 | Ву | 25-Dec-20 |
| 236.0 | | PAY/10129 | ssllp aws of | nmit Sales LLP Logistics 000838 Being chq issued to s towards certified copy of by-la serenium owners association bill no: ssllp/log/10868 dtd: 31. | Ву | 31-Dec-20 |
| 106.0 | | PAY/10130 | Payment -12-20 | nterest on OD IT on OD from 01-12-20 to 31- | Ву | |
| 236.0 | | PAY/10131 | Payment of Dec | Bank Charges on bank chagres for the month of | Ву | |
| 18,13,697.0 | 17,80,164.73 33,532.27 | _ | | osing Balance | То | |
| 18,13,697.0 | 18,13,697.00 | | | | _ | |
| 33,532.2 | | | | g Balance | - | |
| 4,08,000.0 | | CON/10010 | A/c | Kotak Escrow -1311540131 Deque issued to Kotak Escrow funds transfer for ECS funds Of the month of Dec-2020 ag | Ву | 1-Jan-21 |
| 4,250.0 | | PAY/10132 | Payment or the | Bhaskar neque issued towards salary fo f Dec-2020 | - | 2-Jan-21 |
| 11,250.0 | | PAY/10133 | | MEHTA neque issued to Ila mehta towa the month of Dec-2020 agains 35 | Ву | |
| 7,500.0 | | PAY/10134 | | I Madhusudhan neque issued to SJK toward lo ent for the month of Dec-2020 nalf against ch no:000836 | Ву | |
| 250.0 | | PAY/10135 | | I Madhusudhan neque issued to M Madhusudh salry for the month of Dec-202 ch no:000837 | Ву | |
| 2,302.0 | | PAY/10136 | sep | M & Co neque issued to KGM & Co toview charges for the may-20 to nst bill no:247, dt:1/11/2020 & 39 | Ву | |
| 5,00,000.0 | | PAY/10137 | | rad Kumar Jayanthilal Kadakia 000840 Being chq issued to s funds transfered | Ву | 4-Jan-21 |
| 1,868.0 | | PAY/10138 | Payment | 5% Professinal Charges DS for the month of Dec-2020 | Ву | 5-Jan-21 |
| 12,902.0 | | PAY/10139 | Payment t bill | di Properties Pvt Ltd neque issued to MPPL against 71 & 10181 & ch no:000841 | Ву | 6-Jan-21 |
| 9,81,854.2 | | _ | | arried Over | | |
| 5,01,054.2 | | _ | | arrica Over | | |

| BANK-Kot Date | tak N | Mahindra Bank- 1311521659 Book : Particulars | 1-Apr-20 to Vch Type | 31-Mar-21 | Vch No. | Debit | Page 17 Credit |
|------------------|-------|--|-------------------------|-----------|-----------|----------------|-------------------|
| | | Brought Forward | | | | | 9,81,854.27 |
| 6-Jan-21 | 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 | & | I | 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 | | I | 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 s-20 against bill no:247, dt:1/11/2020 & cno:000844 | sep | I | PAY/10142 | | 2,302.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000845 | | I | PAY/10143 | | 30,000.00 |
| 11-Jan-21 | То | BANK-Kotak Escrow -1311540131 Being amount transfered | Receipt | F | REC/10031 | 9,05,605.00 | |
| 13-Jan-21 | То | INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8945032445 | Receipt | F | REC/10032 | 1,60,77,998.00 | |
| | То | INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8912928214 | Receipt | F | REC/10033 | 41,73,729.00 | |
| 15-Jan-21 | Ву | SP-KGM & Co Being cheque issued to KGM & Co town GST review charges for the may-20 to 820 against bill no:247, dt:1/11/2020 & 6 no:000846 | sep | I | 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 | | I | 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 | | I | 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 | pvt | 1 | PAY/10149 | | 70,00,000.00 |
| 20-Jan-21 | То | USL-Rajesh Jayanthilal Kadakia Being amt received on your behalf | Receipt | F | 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 | pvt | I | PAY/10150 | | 70,00,000.00 |
| | 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:000561 | pvt | I | PAY/10151 | | 70,00,000.00 |
| | | Carried Over | | | - | 2 21 07 222 00 | 2 22 47 244 27 |
| | | Carried Over | | | - | 2,31,01,332.00 | 2,28,17,344.27 |

| BANK-Ko | | Mahindra Bank- 1311521659 Book | | | Dabit | Page 18 |
|-----------|----|---|-----------------------------|-----------|--------------------------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 2,31,07,332.00 | 2,28,17,344.27 |
| 20-Jan-21 | 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:000562 | s pvt | PAY/10152 | | 70,00,000.00 |
| | То | USL-Rajesh Jayanthilal Kadakia Being amt received towards funds tran chno:000910 | | REC/10035 | 3,00,000.00 | |
| 21-Jan-21 | Ву | 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 |
| | То | 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 | Ву | 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 | Ву | FEXP-Interest on OD Being INT on OD from 01-1-21 to 31-0 | Payment 1-21 | PAY/10155 | | 13,783.00 |
| | То | Closing Balance | | - | 2,49,57,332.00 59,31,686.27 | 3,08,89,018.27 |
| 1 Eab 21 | Dν | Ononing Polonos | | _ | 3,08,89,018.27 | 3,08,89,018.27 |
| | - | Opening Balance | | DAY/40450 | | 59,31,686.27 |
| 1-Feb-21 | Ву | EMP-L Bhaskar BEing cheque issued towards staff sala the month of Jan-2021 against ch no:0 | Payment ary for 00571 | 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 an | PAY/10158 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued towards salary for 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 ds | PAY/10160 | | 876.00 |
| | Ву | SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill no:10186,10195 do /21 & ch no:000575 | | PAY/10161 | | 12,902.00 |
| | То | USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar funds transfer ch no:001127 | | REC/10037 | 19,00,000.00 | |
| | | Carried Over | | - | 19,00,000.00 | 59,68,714.27 |
| | | Carriod Ovoi | | _ | 10,00,000.00 | 00,00,117.21 |

| 1-Feb-21 By FEXP-Bank Charges Payment Being on benk chargers for the month of jan 21 5-Feb-21 By SP-VIKAS KUMAR JAIN Payment Being chaque issued to Vikas Kumar jain towards consultancy charges towards valuation report for equity shares against bill no.002, dt.256/21 & hn. no.000579 By OIE-Electricity Supply Payment Being chaque issued to TSSPDCU lowards electricity chargers of 3rd floor ramky selenium, tower Beleficitify chargers for the month of jan 21 ch. no.000577 By BANK-Kotak Escrow .1311540131 Contra Being chaque issued to ISSPDCU lowards electricity chargers of the month of jan 21 ch. no.000577 By BANK-Kotak Escrow .1311540131 Contra Being chaque issued to JRPL- Kotak Escrow Ac ch. no.000581 By OIE-Registration Charges UD Payment Being chaque issued to lower Ac and floor against ch. no.000579 8-Feb-21 By SP-Ajay Suman Shrivastava Payment Being chaque issued to sign summary on the sissue of CCDs bill no.7, dt.59/220 & ch. no.000580 To BANK-Kotak Escrow .1311540131 Contra Being amil auto transfer To Spandas Ramin Mithe belogened (opinishine Receipt Being chaque received from spandana spoorty against ch. no.11149) To Spandas Ramin Mithe Delegened (opinishine Receipt Being chaque received from spandana spoorty against ch. no.168394) To BANK-Kotak Escrow .1311540131 Contra Being amil auto transfer By B | Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|-----------|----|---|--------------------|-----------|----------------|----------------|
| Being on bank chagres for the month of jan 21 21 21 21 21 21 21 21 21 21 21 21 21 | | | Brought Forward | | | 19,00,000.00 | 59,68,714.27 |
| Being cheque issued to Wikes Kumar jain towards consultancy chagres towards waluation report for equity shares against bill no.002, dt.256/21 &ch no.000579 By OIE-Electricity Supply By OIE-Electricity Supply Being chaque issued to TSSPCL towards elegate include the floor ramity and the month of jan 21 ch no.000577 By BANK-Kotak Escrow -1311540131 Contra Being chaque issued to MRL-Kotak Escrow AV. cch no.000587 By OIE-Registration Charges UD Payment Being chaque issued to MRL-Kotak Escrow AV. cch no.000587 By OIE-Registration Charges UD Payment Being chaque issued to MRL-Kotak Escrow AV. cch no.000587 By OIE-Registration Charges UD Payment Being chaque issued to Modi Scham HUT towards registration of recovery deed from kotak mahindra bank ramky towar A 2nd floor against ch no.000578 B-Feb-21 By SP-Ajay Suman Shrivasatava Payment Being chaque issued to agay suman conducting chade on compliances relating to the issues of CCDs bill no.7, dt.50/20 & ch no.000580 To BANK-Kotak Escrow -1311540131 Contra Being and auto transfer To Spandam Rural and Uhan Ivelognant Organisation Receipt Being chaque received from spandana spoorty against th no.7511149 To Spandam Rural and Uhan Ivelognant Organisation Receipt Being chaque received from spandana spoorty against th no.751149 To BANK-Kotak Escrow -1311540131 Contra Being chaque received from spandana spoorty against th no.751149 To BANK-Kotak Escrow -1311540131 Contra Being chaque issued to SIX towards funds transfer the no.000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being chaque issued to Kotak Escrow ch no.000588 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being chaque issued to SIX towards funds transfer ch no.000582 By BANK-Kotak Escrow -1311540131 Contra Being chaque issued to SIX towards funds transfer ch no.000582 By BANK-Kotak Escrow -1311540131 Contra Being chaque issued to SIX towards funds funds from the north of Jan 21 against ch no.000686 | 1-Feb-21 | Ву | Being on bank chagres for the month | - | PAY/10162 | | 236.00 |
| Being cheque issued to 17SSPOCL towards electricity charges of 3rd floor ramky selenium, toward 8 electricity charges of 3rd floor ramky selenium, toward 8 electricity charges for the month of jan 21 ch no.000587 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to JRPL- Kotak Escrow Arc ch no.000581 By OIE-Registration Charges UD Payment Being cheque issued to Modi Soham HU1 towards registration of recovery deed from Kotak mahindra bank ramky toward A 2hd floor against ch no.000578 8-Feb-21 By SP-Ajay Suman Shrivastava Payment PAY/10166 11,800.00 Being cheque issued to agis yuman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no.7, dt:5/2/20 & ch no.000580 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer 9-Feb-21 To Vijaya Siva Rami Reddy Vendidandi Receipt Being cheque received from spandana spoorty against ch no.1611149 To Spandara Rural autifutan Delapment Organisation Receipt Being cheque received from spandana spoorty against ch no.16394 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer 15-Feb-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK (towards funds transfer ch no.000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being cheque issued to SJK (towards funds transfer ch no.000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being cheque issued to Kotak Escrow ch no.000583 By General State Character and the payment Being cheque issued to SLIK-Logistics against bill no.11097 & ch no.000585 By General State Character and the month of Jan 21 against ch no.000585 | 5-Feb-21 | Ву | Being cheque issued to Vikas Kumar towards consultancy chagres toward valuation report for equity shares aga | rjain s | PAY/10163 | | 25,000.00 |
| Being cheque issued to JRPL- Kotak Escrow A/c ch no.000581 By OIE-Registration Charges UD Payment Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotak mahindra bank ramky tower A 2nd floor against ch no.000578 8-Feb-21 By SP-Ajay Suman Shrivastava Payment Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no.7, dt.57220 & ch no.000580 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer 9-Feb-21 To Vijaya Siva Rami Reddy Vendidandi Receipt Being cheque received from spandana spoorty against ch no.1861149 To Sandara Rurla and Whan Delopment Organisation Being cheque received from spandana spoorty against ch no.186394 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer 15-Feb-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards funds transfer ch no.000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being for Dama fe FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra Being phage issued to Kotak Escrow ch no.000583 By OIE-Ramky (Cam & Dg Charges)-RD Payment Being cheque issued to To McM charges for the month of Jan 21 against ch no.000585 | | Ву | Being cheque issued to TSSPDCL to electricity chagres of 3rd floor ramky selenium, tower B electricity chagres | owards | PAY/10164 | | 18,025.00 |
| Being cheque issued to Modi Soham HUf towards registration of recovery deed from kotalk mahindra bank ramky tower A 2nd floor against ch no:000578 8-Feb-21 By SP-Ajay Suman Shrivastava Payment Being cheque issued to ajay suman shrivastava towards professional fees for conducting cheque inches on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer 9-Feb-21 To Vijaya Siva Rami Reddy Vendidandi Recelpt Being cheque received from spandana spoorty against ch no:511149 To Spandana Rural and Uhan bylogment Organisation Recelpt Being cheque received from spandana spoorty against ch no:186394 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer 15-Feb-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards funds transfer ch no:000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being cheque issued to Kotak Escrow ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLP-Logistics Payment Being cheque issued to Tansfer Payment Being cheque issued to Kotak Escrow ch no:000583 By OIE- Ramky (Cam & Dg Charges) RD Payment Being cheque issued to ranky estates & farms to towards 3 of floor CAM charges for the month of Jan 21 against ch no:000585 | | Ву | Being cheque issued to JRPL- Kotak | | CON/10011 | | 6,18,000.00 |
| Being cheque issued to ajay suman shrivastava towards professional fees for conducting check on compliances relating to the issues of CCDs bill no:7, dt:5/2/20 & ch no:000580 To BANK-Kotak Escrow -1311540131 Contra Eeing amt auto transfer 9-Feb-21 To Vijaya Siva Rami Reddy Vendidandi Receipt Being cheque received from spandana spoorty against ch no:511149 To Spandana Rural and Urban Delopment Organisation Being cheque received from spandana spoorty against ch no:168394 To BANK-Kotak Escrow -1311540131 Contra Eeing amt auto transfer 15-Feb-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being amt auto transfer Conviction Being amt auto transfer Being amt auto transfer By INV-Fixed Deposit Kotak Mahindra Bank Payment Being Cheque issued to SJK towards funds transfer ch no:000582 By BANK-Kotak Escrow -1311540131 Contra Eeing FD made FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escorw ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges) -RD Payment Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | | Ву | Being cheque issued to Modi Soham towards registration of recovery deed kotak mahindra bank ramky tower A | HUf d from | PAY/10165 | | 556.00 |
| Being amt auto transfer 9-Feb-21 To Vijaya Siva Rami Reddy Vendidandi Receipt Being cheque received from spandana spoorty against ch no:511149 To Spandana Rural and Urban Dvelopment Organisation Being cheque received from spandana spoorty against ch no:186394 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer Being amt auto transfer Being cheque issued to SJK towards funds transfer ch no:000582 By INV-Fixed Deposit Kotak Mahindra Bank Being FD made FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escrow ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges) -RD Payment Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | 8-Feb-21 | Ву | Being cheque issued to ajay suman shrivastava towards professional fee conducting check on compliances re the issues of CCDs bill no:7, dt:5/2/2 | s for lating to | PAY/10166 | | 11,800.00 |
| Being cheque received from spandana spoorty against ch no:511149 To Spandana Rural and Urban Dvelopment Organisation Receipt Being cheque received from spandana spoorty against ch no:186394 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards funds transfer ch no:000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being FD made FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escorw ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges)-RD Payment Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | | То | | 1 Contra | CON/10012 | 34,482.00 | |
| Being cheque received from spandana spoorty against ch no:186394 To BANK-Kotak Escrow -1311540131 Contra Being amt auto transfer 15-Feb-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards funds transfer ch no:000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being FD made FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escorw ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges)-RD Payment Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | 9-Feb-21 | То | Being cheque received from spandar | | REC/10039 | 84,96,875.00 | |
| Being amt auto transfer 15-Feb-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards funds transfer ch no:000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being FD made FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escorw ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges)-RD Payment Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | | То | Being cheque received from spandar | | REC/10040 | 3,34,96,875.00 | |
| Being cheque issued to SJK towards funds transfer ch no:000582 By INV-Fixed Deposit Kotak Mahindra Bank Payment PAY/10169 3,00,00,000.00 Being FD made FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra CON/10014 6,200.00 Being cheque issued to Kotak Escorw ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment PAY/10170 5,192.00 Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE-Ramky (Cam & Dg Charges)-RD Payment PAY/10171 36,355.00 Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | | То | | 1 Contra | CON/10013 | 6,18,000.00 | |
| Being FD made FDR no: 16-Feb-21 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escorw ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges)-RD Payment Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | 15-Feb-21 | Ву | Being cheque issued to SJK towards | | PAY/10168 | | 78,00,000.00 |
| Being cheque issued to Kotak Escorw ch no:000583 19-Feb-21 By SP-Summit Sales LLP Logistics Payment PAY/10170 5,192.00 Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges)-RD Payment PAY/10171 36,355.00 Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | | Ву | | k Payment | PAY/10169 | | 3,00,00,000.00 |
| Being cheque issued to SSLLP-Logistics against bill no:11097 & ch no:000584 By OIE- Ramky (Cam & Dg Charges)-RD Payment PAY/10171 36,355.00 Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | 16-Feb-21 | Ву | Being cheque issued to Kotak Escor | | CON/10014 | | 6,200.00 |
| Being cheque issued to ramky estates & farms Itd towards 3rd floor CAM charges for the month of Jan 21 against ch no:000585 | 19-Feb-21 | Ву | Being cheque issued to SSLLP-Logis | stics | PAY/10170 | | 5,192.00 |
| | | Ву | Being cheque issued to ramky estate farms Itd towards 3rd floor CAM char | es & ges for | PAY/10171 | | 36,355.00 |
| Carried Over 4,45,46,232.00 4,44,90,078.27 | | | Country of Court | | - | 4 4E 40 000 00 | 4,44,90,078.27 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|------------------------|-----------|---------------------------------------|----------------|
| | | Brought Forward | | | 4,45,46,232.00 | 4,44,90,078.27 |
| 19-Feb-21 | Ву | SP-Ajay Mehta Being cheque issued to Ajay mehta tow Audit fee for the FY:2019-20 against bil no:185 & ch no:000586 | | PAY/10172 | | 20,000.00 |
| | Ву | Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of jan 2021 against no:000587 | Payment vards ch | 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 bil 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 |
| | То | Clasing Polones | | | 4,45,46,232.00 | 4,63,24,314.27 |
| | 10 | Closing Balance | | - | 17,78,082.27 4,63,24,314.27 | 4,63,24,314.27 |
| 1-Mar-21 | Ву | Opening Balance | | | | 17,78,082.27 |
| 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 lla 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 lo 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 ss 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 bil no:185 & ch no:000588 | | PAY/10185 | | 1,626.00 |
| | | Carried Over | | | | 18,61,684.27 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|---------------|-----------|-------------------------------|----------------|
| | | Brought Forward | ,. | | | 18,61,684.27 |
| 9-Mar-21 | 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 |
| | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being cheque issued to ramky estates farms Itd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 ag ch no:000598 | & G | PAY/10188 | | 28,211.00 |
| 13-Mar-21 | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled fdr no:8945079884 | | REC/10043 | 1,00,17,106.00 | |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000600 | | PAY/10190 | | 79,00,000.00 |
| 16-Mar-21 | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being cheque issued to Kotak mahindre bank towards ECS for the month of Feb 2021 against ch no:000751 | а | PAY/10191 | | 1,91,000.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000752 | | PAY/10192 | | 3,82,000.00 |
| 19-Mar-21 | Ву | Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Feb 2021 agains no:000753 | | PAY/10193 | | 1,00,318.00 |
| 30-Mar-21 | То | USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer | | REC/10044 | 30,000.00 | |
| 31-Mar-21 | Ву | FEXP-Bank Charges Being on bank chagres for the month o March 21 | Payment f | PAY/10194 | | 236.00 |
| | Ву | FEXP-Interest on OD Being INT on OD from 01-3-21 to 31-3- | Payment 21 | PAY/10195 | | 3,435.00 |
| | То | Closing Balance | | - | 1,00,47,106.00 4,49,551.27 | 1,04,96,657.27 |