SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

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#### **Accrued Interest**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Mar-20	То	Interest on FD Being as per 26AS	Journal	JV-16	3,02,672.00	
	Ву	Closing Balance		_	3,02,672.00	3,02,672.00
					3,02,672.00	3,02,672.00

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#### **Ajay Mehta** Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	Ву	ROC Filling Charges Being on MCA form INC 22A-Active certificatew and E filling against bill no bill dt:25/4/19	Purchase	1		4,130.00
	Ву	ROC Fees Being on fee for form ADT-1 for the Finding 2019	Journal Y	JV-1		3,900.00
	То	Kotak Bank Ltd-1311514934 Being cheque issued to Ajay mehta to MCA form INC 22A-Active certificate a filling & fee for form ADT-1 for FY end 2019 against ch no:000461	and E	BP-5	8,030.00	
3-May-19	Ву	Consultancy Charges @ 18% Being on E-proceeding submission and representation fees before assessing for scrutiny asst. proceedings u/s 143 for asst year 2016-17 against bill no: G/2019-20/21, bill dt:3/5/19	officer (3)	4		32,400.00
4-May-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Ajay mehta to E-proceeding submissions and representation fees before assessing for scrutiny asst. proceedings u/s 143 for the Asst year 2016-17 against bill is & ch no:000470	officer (3)	BP-1	32,400.00	
23-Nov-19	Ву	Audit Fees Payable Being audit fees chages for the FY 20	<b>Journal</b> 18-19	JV-2		22,973.00
	Ву	CGST Being GST amt	Journal	JV-3		4,595.00
	То	Kotak Bank Ltd-1311514934 Being cheque isssued to ajay mehta fi audit fees for the FY 2018-19 against 000538		BP-1	27,568.00	
4-Dec-19	Ву	Consultancy Charges @ 18% Being MCA filing form DPT -3 onetime annual - 2 forms for deosite as on 312019 vide bill no: GST/79 dated: 25-	03	28		10,800.00
	То	Kotak Bank Ltd-1311514934 Being amount transferred to ajay meh towards MCA filing form DPT -3 oneti and annual - 2 forms for deosite as on -2019 vide bill no: GST/79 dated: 25- chq no: 000545	me 31-03	BP-3	11,400.00	
	Ву	ROC Filling Charges Being fee form DPT-3 for the financial ending on 2019 vide bill no : GST/78	Journal year	JV-1		600.00

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#### **Audit Fees**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
31-Mar-20	To Audit Fees Payable Being audit fees provision fo	<b>Journal</b> or the year 19-20	JV-2	31,626.00	
	By Closing Balance			31,626.00 <b>31,626.00</b>	31,626.00 <b>31,626.00</b>

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# Audit Fees Payable Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				22,973.00
23-Nov-19 To	<b>Ajay Mehta</b> Being audit fees chages	<b>Journal</b> for the FY 2018-19	JV-2	22,973.00	
31-Mar-20 By	Audit Fees Being audit fees provision	<b>Journal</b> on for the year 19-20	JV-2		31,626.00
				22,973.00	54,599.00
То	Closing Balance	e		31,626.00	
				54,599.00	54,599.00

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# Bad Debits / Credits Written Off Ledger Account

						Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Karvy Data Management Services Ltd. Being amount transfered	Journal	JV-13	15,630.88	
	Ву	Closing Balance			15,630.88	15,630.88
	•	•			15,630.88	15,630.88

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#### Bank Charges Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	То	Kotak Bank Ltd-1311514934 Being CMSM NMCCHC against bil no:KB00000177780851	Bank Payment	BP-1	200.00	
30-Jun-19	То	Kotak Bank Ltd-1311514934 BEing on CMSM-NMCCHG for june-20: against bil no:KB00000177781873	Bank Payment 19	BP-1	200.00	
19-Dec-19	То	Kotak Bank Ltd-1311514934 Being on bank chagres	Bank Payment	BP-1	200.00	
30-Dec-19	То	Kotak Bank Ltd-1311514934 Being on bank chagres nov-19	Bank Payment	BP-3	200.00	
16-Jan-20	То	Kotak Bank Ltd-1311514934 Being on bank chagres DEC-19	Bank Payment	BP-1	200.00	
21-Feb-20	То	Kotak Bank Ltd-1311514934 Being bank charges	Bank Payment	BP-1	200.00	
31-Mar-20	То	Kotak Bank Ltd-1311514934 Being on bank chagres for the month of March 2020	Bank Payment	BP-2	200.00	
					1,400.00	
	Ву	Closing Balance				1,400.00
					1,400.00	1,400.00

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#### **Bonus**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
31-Mar-20	То	Pankaj Shaligram Bhole Being bonus for the year 2019-20	Journal	JV-14	70,000.00	
	Ву	Closing Balance			70,000.00	70,000.00
	-	_		_	70,000.00	70,000.00

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#### Cash Book

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			82,231.00	
Ву	Closing Balance				82,231.00
				82,231.00	82,231.00

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#### **CGST**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-19	Ву	Opening Balance				1,28,465.80
-	-	Karvy Data Management Services Ltd. towards rent of karvy data management services for the month April-2019		SRPL/001/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd towards rent of Karvy Fintech - 4th floo premises for the month of April 2019	Sales r	SRPL/002/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd towards rent for the month of April-201 5th FLOOR	<b>Sales</b> 9 -	SRPL/003/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month -19		SRPL/004/2019-20		33,064.38
16-Apr-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd GST payment for the monthof March-1 against ch no:000460		BP-1	1,26,808.00	
27-Apr-19	То	Ajay Mehta Being on MCA form INC 22A-Active certificatew and E filling against bill no: bill dt:25/4/19	Purchase	1	315.00	
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19	Purchase arges	2	921.15	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19	Purchase arges	3	330.66	
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mon May-2019		SRPL/005/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd- 4th f premises for the month of May-19	Sales loor	SRPL/006/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd- 5th f premises for the month of May-19	Sales loor	SRPL/007/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of May-19		SRPL/008/2019-20		33,064.38
3-May-19	То	Ajay Mehta Being on E-proceeding submission and representation fees before assessing of for scrutiny asst. proceedings u/s 143 (for asst year 2016-17 against bill no:GS/2019-20/21, bill dt:3/5/19	officer ′3)	4	2,700.00	
		Carried Over			1,31,074.81	3,88,186.58

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,074.81	3,88,186.58
13-May-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to kotak ma bank ltd towards GST payment fo of Apr-19 against ch no:000472	hindra	BP-1	1,28,293.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management super visi for the month of may-19 ( spanda against bill no:054, bill dt:31/5/19	nna)	5	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision for the month of may-19 against to bill dt:31/5/19		6	967.95	
1-Jun-19	Ву	Karvy Data Management Services Being on rental services of karvy management services Ltd for the Jun-2019	data	SRPL/009/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd premises for the month of Jun-20		SRPL/010/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd premises for the month of Jun-19		SRPL/011/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Lin Being rent of spandana spoorthy for the month of jun-19		SRPL/012/2019-20		33,064.38
	То	Kotak Bank Ltd-1311514934 Being CMSM NMCCHC against b no:KB00000177780851	Bank Payment oil	BP-1	18.00	
14-Jun-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak ba towards GST payment for the mo -19 against ch no:000481		BP-1	1,25,861.00	
21-Jun-19	То	Transaction Square LLP Being on consultancy fees toward documentation contemplated und B as mentioned in the EL dated 1 against bill no:008, dated:23/4/19	ler module   5-jan-19	7	1,362.60	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision for the month of June 2019 (span spoorty) against bil no:MPIPL/08 /6/19	ndana	8	330.66	
	То	Modi Properties Pvt Ltd Being on managament supervision for the month of June 19 (karvy to ltd, karvy management against be MPIPL/091, bill dt:29/6/19	fintech pvt	9	967.95	
30-Jun-19	То	Kotak Bank Ltd-1311514934 BEing on CMSM-NMCCHG for ju against bil no:KB0000017778187		BP-1	18.00	

3,89,224.63

5,18,046.97

Brought Forward   3,89,224.63   5,18,	CGST Le	dge	r Account : 1-Apr-19 to 31-Mar-20	\/-l- T	Vale Na	D.1.14	Page 11
30-Jun-19 To Transaction Square LLP Purchase Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module As a mentioned in EL dated 15-1-19 against bill no:TS -TL-028-1819  1-Jul-19 By Karvy Data Management Services Ltd. Sales Being on rental services Ltd for the month of July-2019  By Karvy Fintech Private Ltd Sales Being on rental services to Karvy data management services Ltd for the month of July-2019  By Karvy Fintech Private Ltd Sales Being rent of karvy fintech pvt Itd-4th filoor premises for the month of July-2019  By Karvy Fintech Private Ltd Sales Being rent of karvy fintech pvt Itd-5th filoor premises for the month of July-2019  By Spandans Spoorthy Financial Limited Sales Being rent of spandana spoorthy financial ltd for the month of July-2019  By Spandans Spoorthy Financial Limited Sales Being rent of spandana spoorthy financial ltd for the month of July-2019  13-Jul-19 To KGM & CO. Purchase 12 202.50  Being Professional fees for filing TDs of FV 2018-19 Q3 & Q4 (260) and Q4 (27Q) against bill no.142, bill dt:377/19  15-Jul-19 To Kotak Bank Ltd-1311514934 Bank Payment BEing cheque issued to Kotak bank Itd towards GST payment for the month of July-2019 gainst bill no.142, bill dt:377/19  To Modi Properties Pvt Ltd Purchase 13 967.95  Being on management supervision charges for the month of July-2019 (karvy fintech pvt Itd Being on management supervision charges for the month of July-2019 (karvy fintech pvt Itd Being on management supervision charges for the month of July-2019 (karvy fintech pvt Itd Being on management supervision charges for the month of July-2019 (karvy fintech pvt Itd Being on management supervision charges for the month of July-2019 (karvy fintech pvt Itd Being on management services Ltd. Sales Being on rental services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPLI018/2019-20 29, 88 pincent of Karvy fintech pvt Itd-4th filoor	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819  1-Jul-19 By Karvy Data Management Services Ltd. Sales Being on rental services of karvy data management services Ltd for the month of July-2019  By Karvy Fintech Private Ltd Sales SRPL/014/2019-20 29, premises for the month of July-2019  By Karvy Fintech Private Ltd Sales SRPL/015/2019-20 31, Being on rot for karvy fintech pvt Itd-4th floor premises for the month of July-2019  By Karvy Fintech Private Ltd Sales SRPL/015/2019-20 31, Being rent of karvy fintech pvt Itd-5th floor premises for the month of July-2019  By Spandana Spoorthy financial Limited Sales Being rent of spandana spoorthy financial Itd for the month of July-2019  By Spandana Spoorthy financial Limited Sales Being rent of spandana spoorthy financial Itd for the month of July-2019  13-Jul-19 To KGM & CO. Purchase 12 202.50  Being Professional fees for filing TDS of FY 2018-19 33 & 4 ( 260 ) and 04 ( 270 ) against bill no:142, bill dt:377/19  15-Jul-19 To Kotak Bank Ltd-13115/14393 Bank Payment BP-2 89,063.00  Being cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against bill no:142, bill dt:377/19  To IGST Journal JV-1 38,135.52  Being mut transfer towards GST payment for the month of June 2019  31-Jul-19 To Modi Properties PVt Ltd Purchase Being on management supervision charges for the month of July-2019 ( karvy fintech pvt Itd Purchase Being on management supervision charges for the month of July-2019 ( spandana spoorty financial Itd) against bill no:MPIPL 1/10, bill dt:31-7-19  1-Aug-19 By Karvy Fintech Private Ltd Sales Being on rental services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales Being on rental services Ltd for the month of Being rent of karvy fintech pvt Itd-4th floor			Brought Forward			3,89,224.63	5,18,046.97
Being on rental services of kanvy data management services Ltd for the month of July-2019  By Karvy Fintech Private Ltd Sales SRPL/014/2019-20 29, Being rent of kanvy fintech pvt ltd-4th floor premises for the month of July-2019  By Karvy Fintech Private Ltd Sales SRPL/015/2019-20 31, Being rent of kanvy fintech pvt ltd-5th floor premises for the month of July-2019  By Spandana Spoorthy Financial Limited Sales Being rent of spandana spoorthy financial ltd for the month of July-2019  By Spandana Spoorthy Financial Limited Sales Being rent of spandana spoorthy financial ltd for the month of July-2019  13-Jul-19 To KGM & CO. Purchase 12 202.50  Being Professional fees for filing TDS of FY 2018-19 33 & Q4 ( 260 ) and Q4 ( 27C ) against bill no:142, bill dt:37/719  15-Jul-19 To Kotak Bank Ltd-1311514934 Bank Payment BEIng cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496  To IGST Journal JV-1 38,135.52  Being amt transfer towards GST payment for the month of June 2019  31-Jul-19 To Modil Properties Pvt Ltd Purchase 13 967.95  Being on management supervision charges for the month of July-2019 ( kanvy fintech pvt ltd ) against billno:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase 14 330.66  Being on management supervision charges for the month of July-2019 ( spandana spoorty financial ltd) against bill no:MPIPL 1110, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales Being on rental services of kanvy date management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20 29, Being ent of karvy fintech pvt ltd-4th floor	30-Jun-19	То	Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mention in EL dated 15-1-19 against bill no:TS	e T	11	3,193.20	
Being rent of karvy fintech pvt Itd-4th floor premises for the month of July-2019  By Karvy Fintech Private Ltd Sales SRPL/015/2019-20 31, Being rent of karvy fintech pvt Itd-5th floor premises for the month of July-2019  By Spandana Spoorthy Financial Limited Sales Being rent of spandana spoorthy financial Itd for the month of July-2019  13-Jul-19 To KGM & CO. Purchase 12 202.50  Being Professional fees for filling TDS of FY 2018-19 Q3 & Q4 (28Q) and Q4 (27Q) against bill no:142, bill dt:37/19  15-Jul-19 To Kotak Bank Ltd-1311514934 Bank Payment BEing cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000496  To IGST Journal JV-1 38,135.52  Being amt transfer towards GST payment for the month of June 2019 against ch no:000496  31-Jul-19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-2019 (karvy fintech pvt Itd) against billino:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase 14 330.66  Being on management supervision charges for the month of July-2019 (spandana spoorty finencial Itd) against bill no:MPIPL //110, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales Being on rental services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20  Being rent of karvy fintech pvt Itd-4th floor	1-Jul-19	Ву	Being on rental services of karvy data management services Ltd for the monti		SRPL/013/2019-20		35,875.80
Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019  By Spandana Spoorthy Financial Limited Sales Being rent of spandana spoorthy financial ltd for the month of July-2019  13-Jul-19 To KGM & CO. Purchase 12 202.50  Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:37/19  15-Jul-19 To Kotak Bank Ltd-1311514934 Bank Payment BP-2 89,063.00  BEING cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496  To IGST Journal JV-1 38,135.52  Being amt transfer towards GST payment for the month of June 2019  31-Jul-19 To Modi Properties Pvt Ltd Purchase 13 967.95  Being on management supervision charges for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase 14 330.66  Being on management supervision charges for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20 29, Being rent of karvy fintech pvt ltd-4th floor		Ву	Being rent of karvy fintech pvt ltd-4th flo		SRPL/014/2019-20		29,790.00
Being rent of spandana spoorthy financial ltd for the month of July-2019  13-Jul-19 To KGM & CO. Purchase Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:37/19  15-Jul-19 To Kotak Bank Ltd-1311514934 Bank Payment BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496  To IGST Journal Being amt transfer towards GST payment for the month of June 2019  31-Jul-19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL ///10, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales Being rent of karvy fintech pvt ltd-44th floor		Ву	Being rent of karvy fintech pvt ltd-5th flo		SRPL/015/2019-20		31,130.21
Being Professional fees for filling TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19  15-Jul-19 To Kotak Bank Ltd-1311514934 Bank Payment BP-2 89,063.00  BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496  To IGST Journal JV-1 38,135.52 Being amt transfer towards GST payment for the month of June 2019  31-Jul-19 To Modi Properties Pvt Ltd Purchase 13 967.95 Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase 14 330.66 Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL //110, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20 29, Being rent of karvy fintech pvt ltd-4th floor		Ву	Being rent of spandana spoorthy finance		SRPL/016/2019-20		33,064.38
BEing cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000496  To IGST Journal JV-1 38,135.52  Being amt transfer towards GST payment for the month of June 2019  31-Jul-19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-2019 ( karvy fintech pvt Itd ) against billno:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July-2019 ( spandana spoorty financial Itd) against bill no:MPIPL /110, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20 29, Being rent of karvy fintech pvt Itd-4th floor	13-Jul-19	То	Being Professional fees for filing TDS of 2018-19 Q3 & Q4 ( 26Q ) and Q4 ( 270	of FY	12	202.50	
Being amt transfer towards GST payment for the month of June 2019  31-Jul-19 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL //110, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20 29, Being rent of karvy fintech pvt ltd-4th floor	15-Jul-19	То	BEing cheque issued to Kotak bank ltd towards GST payment for the month of	•	BP-2	89,063.00	
Being on management supervision chagres for the month of July-2019 ( karvy fintech pvt ltd ) against billno:116, bill dt:31-7-19  To Modi Properties Pvt Ltd Purchase 14 330.66  Being on managment supervision charges for the month of July-2019 ( spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales SRPL/017/2019-20 35, Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20 29, Being rent of karvy fintech pvt ltd-4th floor		То	Being amt transfer towards GST payme		JV-1	38,135.52	
Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19  1-Aug-19 By Karvy Data Management Services Ltd. Sales SRPL/017/2019-20  Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20  29, Being rent of karvy fintech pvt ltd-4th floor	31-Jul-19	То	Being on management supervision cha for the month of July-2019 ( karvy finter	gres	13	967.95	
Being on rental services of karvy data management services Ltd for the month of Aug-2019  By Karvy Fintech Private Ltd Sales SRPL/018/2019-20 29, Being rent of karvy fintech pvt ltd-4th floor		То	Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPI	ges	14	330.66	
Being rent of karvy fintech pvt ltd-4th floor	1-Aug-19	Ву	Being on rental services of karvy data management services Ltd for the month		SRPL/017/2019-20		35,875.80
		Ву	Being rent of karvy fintech pvt ltd-4th flo		SRPL/018/2019-20		29,790.00
By Karvy Fintech Private Ltd Sales SRPL/019/2019-20 31, towards rent for the month of Aug-2019 - 5th floor		Ву	towards rent for the month of Aug-2019		SRPL/019/2019-20		31,130.21
By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Aug-2019  SRPL/020/2019-20  33,		Ву			SRPL/020/2019-20		33,064.38
					_		
Carried Over			Carried Over		-	5,21,117.46	7,77,767.75

	dge	r Account : 1-Apr-19 to 31-Mar-20				Page 12
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,117.46	7,77,767.75
1-Aug-19	То	Hiregange & Associates Being consultancy chagres of SCN rep drafitng and filling of reply SCN C.No.V /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19	//01	15	930.60	
13-Aug-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -2019 against ch no:000505	Bank Payment	BP-1	1,28,359.00	
28-Aug-19	То	KGM & CO. Being on consultancy chagres towards review done from jan 19 to march 19 as bil no:2019-2020/173, dt:19/7/19		16	675.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill r MPIPL/139, bill dt:31/8/19 ( spandana spoorty )		17	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill r MPIPL/145, bill dt:31/8/19 ( karvy finted mangemnt )	10:	18	967.95	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Sep-2019		SRPL/021/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of Sep-19	<b>Sales</b> oor	SRPL/022/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd towards rent for the month of Sep-2019 floor	<b>Sales</b> 9 - 5th	SRPL/023/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Sep 19		SRPL/024/2019-20		33,064.38
17-Sep-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000516	Bank Payment Aug	BP-1	1,26,956.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being on Management supervision cha for the month of Sep-19 ( karvy ) again no:172		19	1,012.68	
	То	Modi Properties Pvt Ltd Being on Management supervision cha for the month of Sep-19 (onora) again no:166		20	330.66	
1-Oct-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Oct-19		SRPL/025/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of Oct-19	<b>Sales</b> oor	SRPL/026/2019-20		34,258.50
		Carried Over		_ _	7,80,680.01	9,82,230.94

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,680.01	9,82,230.94
1-Oct-19	Ву	Karvy Fintech Private Ltd towards rent for the month of Oct-2019 floor	Sales - 5th	SRPL/027/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Oct-19		SRPL/028/2019-20		33,064.38
17-Oct-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000525	Bank Payment Sep	BP-1	1,32,986.00	
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-19 ( spandana spo bil Ino:185, dt:31/10/19		21	330.66	
	То	Modi Properties Pvt Ltd Being on managemtn supervision charg karvy ) for the month of Oct-19 bill no:1 dt:31/10/19		22	1,012.68	
1-Nov-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Nov-19		SRPL/029/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd 4th flo premises for the month of Nov-19	Sales oor	SRPL/030/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pv tltd towar rent for the month of Nov-19- 5th floor	<b>Sales</b> ds	SRPL/031/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Nov-19		SRPL/032/2019-20		33,064.38
8-Nov-19	То	KGM & CO. BEing on professional fee for filling ann returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19	<b>Purchase</b> ual	23	450.00	
11-Nov-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 chn o:000534	Bank Payment  oct	BP-1	1,29,792.00	
23-Nov-19	То	Ajay Mehta Being GST amt	Journal	JV-3	2,297.34	
29-Nov-19	То	Cushman & Wakefield India Private Limited Being on draft report of valuation study commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019		24	6,750.00	
30-Nov-19	То	Modi Properties Pvt Ltd Being management supervision charge SSFL) for the month od nov -19 vide bii MPIPL/202 dated: 30-11-19		25	330.66	
	То	Modi Properties Pvt Ltd Being management supervision charge SSFL) for the month od nov -19 vide bit MPIPL/208 dated: 30-11-19		26	1,012.68	
		Carried Over		-	10,55,642.03	11,80,754.42

Date	3-	r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward			10,55,642.03	11,80,754.42
2-Dec-19	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )		SRPL/033/2019-20		35,875.80
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Dec-19 (4th floor)		SRPL/034/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Dec-19 (5th floor)		SRPL/035/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Dec-2019		SRPL/036/2019-20		33,064.38
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 onetime annual - 2 forms for deosite as on 31-0 -2019 vide bill no : GST/79 dated : 25-0	3	28	900.00	
7-Dec-19	То	Kotak Bank Ltd-1311514934 BEing on bank charges RENEWAL PF -79011376	Bank Payment	BP-1	450.00	
14-Dec-19	То	KGM & CO. Being professional charges for the FY 2-20-Q1-26Q vide bill no : 419	Purchase 2019	29	135.00	
17-Dec-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 ch no:000561		BP-1	1,25,786.00	
19-Dec-19	То	Kotak Bank Ltd-1311514934 Being on bank chagres	Bank Payment	BP-1	18.00	
30-Dec-19	То	KGM & CO. Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19	Purchase	30	1,575.00	
	То	Karvy Data Management Services Ltd. Being entry reversed towards wrongly entered against billn o:SRPL/029/2019 dt:1-11-2019		1	35,875.80	
	То	Karvy Fintech Private Ltd Being entry reversed towards wrongly entered against billn o:SRPL/030/2019 dt:1-11-20194th floor	Credit Note	2	34,258.50	
	То	Karvy Fintech Private Ltd Being entry reversed towards wrongly entered against billn o:SRPL/031/2019 dt:1-11-2019 5th floor	Credit Note	3	31,130.21	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 4th floor		SRPL/037/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 (5th floor)		SRPL/038/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 ( 3rd floor )		SRPL/039/2019-20		35,875.80
		Carried Over		_	12,85,770.54	14,16,347.82
		Carried Over		-	12,03,770.34	14, 10,347.0

Page 15 Credit	Debit	Vch No.	Vch Type	r Account : 1-Apr-19 to 31-Mar-20 Particulars	-9	Date
14,16,347.82	12,85,770.54			Brought Forward		
	18.00	BP-3	Bank Payment	Kotak Bank Ltd-1311514934 Being on bank chagres nov-19	То	30-Dec-19
	1,012.68	31		Modi Properties Pvt Ltd Being on management supervision cha karvy) for the month of Dec-19 bil no:2 dt:31/12/19	То	31-Dec-19
	330.66	32		Modi Properties Pvt Ltd Being on management supervision cha of (spandana spoorty) for the month o -19 against bill no:232, dt:31/12/19	То	
35,875.80		SRPL/040/2019-20		KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor	Ву	1-Jan-20
34,258.50		SRPL/041/2019-20	rvice	KFin Technologies Private Limited Being invoice raised towards rental ser for 4th floor premises for the month of 3 -2020	Ву	
31,130.21		SRPL/042/2019-20	rvice	KFin Technologies Private Limited Being invoice raised towards rental ser 5th floor premises for the month of Jan-	Ву	
33,064.38		SRPL/043/2019-20		Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Jan-2020	Ву	
	1,30,376.00	BP-1		Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000575	То	8-Jan-20
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311514934 Being on bank chagres DEC-19	То	16-Jan-20
35,875.80		SRPL/044/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rent for the month of Nov-2019	Ву	31-Jan-20
	1,012.68	33	<b>Purchase</b> es	Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/259	То	
	330.66	34		Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/253 for the month of - 2020	То	
	35,875.80	4	Credit Note	KFin Technologies Private Limited Being wrong bill issued cancelled	То	
31,130.21		SRPL/045/2019-20		KFin Technologies Private Limited Towards rent charges of 5th floor for th month of FEb-2020	Ву	1-Feb-20
34,258.50		SRPL/046/2019-20		KFin Technologies Private Limited Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	Ву	
35,875.80		SRPL/047/2019-20		KFin Technologies Private Limited 3rd Floor Towards rent for the month of Feb-2020 3rd floor - KFIN	Ву	
33,064.38		SRPL/048/2019-20		Spandana Spoorthy Financial Limited towards rent for the month of Feb-2020	Ву	
17,20,881.40	14,54,745.02	_		Carried Over		

Page 16 Credit	Debit	Vch No.	Vch Type	r Account : 1-Apr-19 to 31-Mar-20 Particulars	-9	Date	
17,20,881.40	14,54,745.02			Brought Forward			
	1,30,689.00	BP-1	Bank Payment nent for	Kotak Bank Ltd-1311514934 Being amt transfer towards GST payme the month of jan 2020	То	14-Feb-20	
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311514934 Being bank charges	То	21-Feb-20	
	330.66	35		Modi Properties Pvt Ltd Being on management supervision cha of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020	То	29-Feb-20	
	1,012.68	36	Purchase arges bill	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb (karvy) against k no:281, dt:29/2/2020			
31,130.21		SRPL/049/2019-20		KFin Technologies Private Limited Being rent charges for the month of ma 20	Ву	1-Mar-20	
34,258.50		SRPL/050/2019-20		KFin Technologies Private Limited Being rent charges for the month of ma 4th floor	Ву		
35,875.80		SRPL/051/2019-20		KFin Technologies Private Limited 3rd Floor Being rent charges for the month of ma 20	Ву		
33,064.38		SRPL/052/2019-20	Sales	Spandana Spoorthy Financial Limited Being rent for the month of march20	Ву		
	27.00	37		SSLLP-Logistics Being on reg exp EC exp for ramky tow projects against bill no:1177, dt:4-3-20		6-Mar-20	
	1,32,446.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000599	То	12-Mar-20	
	18.00	BP-2	Bank Payment of	Kotak Bank Ltd-1311514934 Being on bank chagres for the month of March 2020	То	31-Mar-20	
	330.66	38		Modi Properties Pvt Ltd Being management supervision chareg the month of March 2020 against bill no dt:31-3-20	То		
	1,012.68	39		Modi Properties Pvt Ltd Being on management supervision chg for the month of March 2020 against bit no:304, dt:31-03-2020	То		
	900.00	40	NO.V	Hiregange & Associates Being on evalutation and filling of applieunder sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.N./01/ST/59/2017/GR12/CIR-1 dated: 13-2019			
35,875.80		SRPL/053/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )	Ву		
35,875.80		SRPL/054/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of jan 2020 (3rd floor)	Ву		
19,26,961.89	17,21,529.70	_		Carried Over			

Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,26,961.89	17,21,529.70			Brought Forward		
35,875.80		SRPL/055/2019-20	services	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of feb 2020 (3rd floor)	Ву	31-Mar-20
35,875.80		SRPL/056/2019-20	services	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of march 2020 ( 3rd floor	Ву	
	35,875.80	5		KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month Dec 2019	То	
	35,875.80	6		KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020	То	
	35,875.80	7		KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020	То	
	35,875.80	8		KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month march 2020	То	
19,98,713.49	18,65,032.90 1,33,680.59	_		Closing Balance	То	
19,98,713.49	19,98,713.49					

SDNMKJ Realty Pvt Ltd 5-2-223 Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

# Commission & Brokerage Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19 T	o R Lavanya Commission Being commission/incenting returns for the period Jan 2019	ve for filing GSTR	JV-1	2,394.00	
21-Oct-19 T	O R Lavanya Commission Being on commission for to to june-19		JV-1	5,847.00	
E	By Closing Balance			8,241.00	8,241.00
				8,241.00	8,241.00

SDNMKJ Realty Pvt Ltd 5-2-223 Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

# Consultancy Charges @ 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
3-May-19	То	Ajay Mehta Being on E-proceeding submission and representation fees before assessing of for scrutiny asst. proceedings u/s 143 (for asst year 2016-17 against bill no:G\$/2019-20/21, bill dt:3/5/19	fficer 3)	4	30,000.00	
21-Jun-19	То	Transaction Square LLP Being on consultancy fees towards dra documentation contemplated under mo B as mentioned in the EL dated 15-jan- against bill no:008, dated:23/4/19	odule	7	15,140.00	
30-Jun-19	То	Transaction Square LLP Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mention in EL dated 15-1-19 against bill no:TS-TL028-1819	f	11	35,480.00	
13-Jul-19	То	KGM & CO. Being Professional fees for filing TDS of 2018-19 Q3 & Q4 ( 26Q ) and Q4 ( 270 against bill no:142, bill dt:3/7/19		12	2,250.00	
1-Aug-19	То	Hiregange & Associates Being consultancy chagres of SCN rep drafitng and filling of reply SCN C.No.V /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19	//01	15	10,340.00	
28-Aug-19	То	KGM & CO. Being on consultancy chagres towards review done from jan 19 to march 19 as bil no:2019-2020/173, dt:19/7/19		16	7,500.00	
8-Nov-19	То	KGM & CO. BEing on professional fee for filling ann returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19	Purchase oual	23	5,000.00	
29-Nov-19	То	Cushman & Wakefield India Private Limited Being on draft report of valuation study commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019	of	24	75,000.00	
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 onetime annual - 2 forms for deosite as on 31-0 -2019 vide bill no: GST/79 dated: 25-0	3	28	10,000.00	
14-Dec-19	То	KGM & CO. Being professional charges for the FY 2-20-Q1-26Q vide bill no : 419	Purchase 2019	29	1,500.00	
30-Dec-19	То	KGM & CO. Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19	Purchase	30	17,500.00	
		Carried Over			2,09,710.00	

Consultancy	Charges @ 18% Ledger Acc	ount: 1-Apr-19 to 31-Mar	-20		Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,710.00	
31-Mar-20 To	O Hiregange & Associates Being on evalutation and filling under sabka vishwas ( legacy resolution ) scheme, 2019 for /01/ST/59/2017/GR12/CIR-1 of -2019	dispute SCN.C.NO.V	40	10,000.00	
В	y Closing Balance		_ _ _	2,19,710.00 <b>2,19,710.00</b>	2,19,710.00 <b>2,19,710.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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# Consultancy Charges @ IGST Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	G.P. Kapadia & Co.  Being consultancy charges for reporting indian income & asso 2016,2017 & review of indian income of RJK, SRPL for FY against bill no:0194, dated:29/	ets for CY computation of 2017-18	10	2,11,864.00	
Ву	y Closing Balance		_	2,11,864.00 <b>2,11,864.00</b>	2,11,864.00 <b>2,11,864.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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# Consultancy Charges URD Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	То	Samisti Legal LLP Being professional charges to opinion against billno:721920,		27	30,000.00	
31-Dec-19	То	Tds on Profession BEing on drafitng and issuand opinion against bil no:118, dt:		JV-4	10,000.00	
	Ву	Closing Palance		_	40,000.00	40,000.00
	υу	Closing Balance			40,000.00	40,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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# Cushman & Wakefield India Private Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
25-Oct-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to cushman & waindia pvt ltd towards valuation of two properties against ch no:000527	Bank Payment <i>Ikfield</i>	BP-1	37,500.00	
29-Nov-19	Ву	Consultancy Charges @ 18% Being on draft report of valuation study commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019	Purchase of	24		81,000.00
	То	Kotak Bank Ltd-1311514934 Being amt transfer to Cusman & wake toward draft report of valuation study of commerical property loacted in financia bill no:TS-2019-11-0355 ch no:000539	f	BP-1	43,500.00	
					81,000.00	81,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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#### Devendra Gokuldas Mehta Ledger Account

			•			D 04
Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-19 E	 Зу	Opening Balance				13,750.00
1-Apr-19 T		Kotak Bank Ltd-1311514934 Being cheque issued to Devendra gokumehta towards staff Rent for the month March-19 against ch no:000457		BP-3	13,750.00	
30-Apr-19 E		Rent Paid Being on rent for the month of Apr-19	Journal	JV-3		13,750.00
2-Мау-19 Т		Kotak Bank Ltd-1311514934 Being cheque issued to Devendra gokumehta towards rent for the month of Apagainst ch no:000468		BP-3	13,750.00	
31-May-19 E	•	Rent Paid Being amt spent towards rent for the m of MAy-19	<b>Journal</b> onth	JV-3		13,750.00
8-Jun-19 Ţ		Kotak Bank Ltd-1311514934 Being cheque isseud to towards rent for month of May-19 against Ch no:000475		BP-3	13,750.00	
30-Jun-19 E	•	Rent Paid Being amt spent towards rent for the n of June-19	Journal nonth	JV-3		13,750.00
1-Jul-19 T	Го	Kotak Bank Ltd-1311514934 Being cheque issued to devendra goku mehta towards rent for the month of jur against ch no:000490		BP-3	13,750.00	
31-Jul-19 E	-	Rent Paid Being amt spent towards rent for the n of July-19	<b>Journal</b> nonth	JV-3		13,750.00
5-Aug-19 T		Kotak Bank Ltd-1311514934 Being cheque issued to devendra goku mehta towards rent for the month of july-2019 against ch no:000502		BP-3	13,750.00	
31-Aug-19 E	Зу	Rent Paid Being amt spent towards rent for the n of Aug 2019	<b>Journal</b> nonth	JV-3		13,750.00
2-Sep-19 T	Го	Kotak Bank Ltd-1311514934 Being cheque issued to devendra goku mehta towards rent for the month of Au-2019 against chn o:000510		BP-3	13,750.00	
30-Sep-19 E	Зу	Rent Paid Being amt spent towards rent for the n of Sep 19	<b>Journal</b> nonth	JV-3		13,750.00
1-Oct-19 T	Го	Kotak Bank Ltd-1311514934 Being cheque issued to devendra goku mehta towards rent for the month of Se against ch no:000521		BP-3	13,750.00	
		Carried Over			96,250.00	96,250.00
						55,255.00

Date		kuldas Mehta Ledger Account : ^ Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
Date		Brought Forward	ven rype	VOIT INO.	96,250.00	96,250.00
		Broagin Forward			00,200.00	00,200.00
31-Oct-19	Ву	Rent Paid Being amt spent towards rent for the of oct-19	<b>Journal</b> e <i>month</i>	JV-3		13,750.00
1-Nov-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to devendra go mehta towards rent for the month of ch no:000530		BP-4	13,750.00	
30-Nov-19	Ву	Rent Paid Being amt spent towards rent for the of Nov-19	<b>Journal</b> e <i>month</i>	JV-3		13,750.00
2-Dec-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to devendra go mehta towards rent for the month of ch no:000542		BP-3	13,750.00	
31-Dec-19	Ву	Rent Paid Being amt spent towards rent for the of dec-19	<b>Journal</b> e <i>month</i>	JV-3		13,750.00
1-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to devendra go mehta towards rent for the month of ch no:000565		BP-3	13,750.00	
31-Jan-20	Ву	Rent Paid Being amt spent towards rent for the of jan 2020	<b>Journal</b> e <i>month</i>	JV-3		13,750.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to devendra go mehta towards rent for the month of 2020 ch no:000586		BP-3	13,750.00	
29-Feb-20	Ву	Rent Paid Being amt spent towards rent for the of feb 2020	<b>Journal</b> e <i>month</i>	JV-3		13,750.00
1-Mar-20	То	Kotak Bank Ltd-1311514934 Being amt transfer to Devendra goku mehta towards rent for the month of 2020		BP-3	13,750.00	
31-Mar-20	Ву	Rent Paid Being amt spent towards rent for the of march 2020	<b>Journal</b> e <i>month</i>	JV-3		13,750.00
	То	Closing Balance		_	1,65,000.00 13,750.00	1,78,750.00
					1,78,750.00	1,78,750.00

Gokul, Distillery Road
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#### Devendra Gokuldas Mehta (Huf) Rent Deposit Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,00,000.00	
Ву	Closing Balance				5,00,000.00
			_	5,00,000.00	5,00,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19 To	Kotak Bank Ltd-1311514934 Being FD made against ref no:901324	Bank Payment 0670	BP-1	2,05,00,000.00	
12-Mar-20 By	Kotak Bank Ltd-1311514934 Being on FD cancellation of rs=55lacs against ref no:9013240670	Bank Receipt	BR-1		55,00,000.00
			-	2,05,00,000.00	55,00,000.00
Ву	Closing Balance		_		1,50,00,000.00
				2,05,00,000.00	2,05,00,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# G Murali Mohan Happy Card A/c Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19 By	<b>Misc.Expenses</b> Being amt spent towards purchase of board & DTO telugu matter	<b>Journal</b> of foarm	JV-1		710.00
11-May-19 To	Kotak Bank Ltd-1311514934 Being cheque issued to modi housir ( axis ) towards reimbursement of hacard exp against chno:000471		BP-1	710.00	
			<u> </u>	710.00	710.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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#### G.P. Kapadia & Co.

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 To	Kotak Bank Ltd-1311514934 Being cheque issued to GP kapadia against ch no:000485	Bank Payment a & co	BP-1	2,25,000.00	
29-Jun-19 By	Consultancy Charges @ IGST Being consultancy charges for revie reporting indian income & assets fo 2016,2017 & review of indian comp income of RJK, SRPL for FY 2017- against bill no:0194, dated:29/6/19	ew of or CY outation of	10		2,28,814.00
То	Closing Balance		_	2,25,000.00 3,814.00	2,28,814.00
	_			2,28,814.00	2,28,814.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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#### Hdfc Bank 00422000029590 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
				94,723.89	94,723.89

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

#### Hiregange & Associates Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19 By	Consultancy Charges @ 18% Being consultancy chagres of SCN rep drafitng and filling of reply SCN C.No.V /ST/59/2017/cir-I dt:13-3-19 against bil no:00458H19-20/GST, bill dt:30-6-19	//01	15		11,167.00
5-Aug-19 To	Kotak Bank Ltd-1311514934 Being cheque issued to Hiregange & associates towards consultancy charges SCN reply drafitng & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & no:000504		BP-4	11,167.00	
31-Mar-20 By	Consultancy Charges @ 18% Being on evalutation and filling of appliunder sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.N/01/ST/59/2017/GR12/CIR-1 dated: 13-2019	VO.V	40		10,800.00
То	Closing Balance			11,167.00 10,800.00	21,967.00
				21,967.00	21,967.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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#### **IGST**

Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	G.P. Kapadia & Co. Being consultancy charges for reporting indian income & ass 2016,2017 & review of indian income of RJK, SRPL for FY against bill no:0194, dated:29/	ets for CY computation of 2017-18	10	38,135.52	
15-Jul-19 By	CGST Being amt transfer towards GS the month of June 2019	<b>Journal</b> ST payment for	JV-1		38,135.52
				38,135.52	38,135.52

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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#### **Income Tax Earliers**

Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To <b>Tds Receivable 17-18</b> Being difference of 26AS for fy	Journal 17-18	JV-2	31,946.00	
31-Mar-20	By <b>Reserves</b> Being amount transfered	Journal	JV-26		31,946.00
				31,946.00	31,946.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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### **Income Tax Refund**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-19 By	y Opening Balance				700.00
31-Mar-20 To	Reserves Being amount transfered	Journal	JV-25	700.00	
				700.00	700.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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#### Interest on FD

Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20 By	Kotak Bank Ltd-1311514934 Being on FD cancellation of rs=55lacs against ref no:9013240670	Bank Receipt	BR-1		8,656.00
31-Mar-20 By	TDS - Kotak Being as per 26AS	Journal	JV-15		34,592.00
Ву	Accrued Interest Being as per 26AS	Journal	JV-16		3,02,672.00
То	Closing Balance		_	3,45,920.00	3,45,920.00
			_	3,45,920.00	3,45,920.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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### Interest on GST

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19 To	Kotak Bank Ltd-1311514934	Bank Payment	BP-1	14,746.00	
	Being cheque issued to kotak bank	towards			
	interest on GST for the delay in retu				
	period of FY 2017-2018 for closing to	the			
	return GSTR-9 against ch no:00048	6			
				14,746.00	
Ву	Closing Balance				14,746.00
•	_			14,746.00	14,746.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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### **Interest on Income Tax Refund**

Ledger Account

Debit	Vch No.	Vch Type	Particulars	Date
	JV-3	Journal	Tds Receivable 17-18 Being transferred	1-Apr-19 By
44,803.00	_		Closing Balance	To
44,803.00			_	
	44,803.00	JV-3 44,803.00	Journal JV-3 44,803.00	Tds Receivable 17-18 Being transferred  Closing Balance  JV-3  44,803.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### Interest on OD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
	То	Kotak Bank Ltd-1311514934  Being interest on OD from 01-04-2019 -04-2019	Bank Payment	BP-1	5,021.00	
31-May-19	То	Kotak Bank Ltd-1311514934 Being on Interest on OD from 1-5-19 to	Bank Payment 31-5	BP-1	5,746.00	
30-Jun-19	То	Kotak Bank Ltd-1311514934 BEing interest on OD for the period 01 -2019 to 30-06-2019	Bank Payment -06	BP-2	13.00	
31-Jul-19	То	Kotak Bank Ltd-1311514934 Being interest on OD for the period of -2019 to 31-07-2019	Bank Payment 01-07	BP-1	51.00	
1-Aug-19	То	Kotak Bank Ltd-1311514934 Being interest on OD for the period of -2019 to 31-08-2019	Bank Payment 01-08	BP-1	248.00	
80-Sep-19	То	Kotak Bank Ltd-1311514934 Being interest on OD for the period of -2019 to 30-09-2019	Bank Payment 01-09	BP-1	7,884.00	
31-Oct-19	То	Kotak Bank Ltd-1311514934 Being interest on OD for the period of -2019 to 31-10-2019	Bank Payment 01-10	BP-1	16,441.00	
0-Nov-19	То	Kotak Bank Ltd-1311514934 Being interest on OD for the period of -2019 to 30-11-2019	Bank Payment 01-11	BP-1	7,302.00	
29-Feb-20	То	Kotak Bank Ltd-1311514934 Being interest on OD	Bank Payment	BP-1	17.00	
31-Mar-20	То	Kotak Bank Ltd-1311514934 Being Interest on OD for the period 012020 to 31-03-2020	Bank Payment -03	BP-1	2,192.00	
	р	Olaska a Balana			44,915.00	44.045.00
	Ву	Closing Balance			44,915.00	44,915.00 <b>44,915.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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### Interest on Secured Loans..

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
10-Apr-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of Apr-19	Journal	JV-1	4,96,103.00	
10-May-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of may-19	Journal	JV-1	4,93,428.00	
10-Jun-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of Jun-19	Journal	JV-1	4,90,733.00	
10-Jul-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of July - 1	<b>Journal</b> 9	JV-1	4,88,016.00	
10-Aug-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of august	Journal - 2019	JV-1	4,85,278.00	
16-Aug-19 To	Kotak Bank Ltd-1311514934  Being cheque issued to Kotak bank Ita towards loan EMI for the month of Aug against ch no:000506		BP-1	978.00	
10-Sep-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of sep - 19	Journal 9	JV-1	4,82,519.00	
10-Oct-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of october	Journal - 19	JV-1	4,79,738.00	
16-Oct-19 To	Being cheque issued to Kotak bank Ita towards loan EMI for the month of Oct- against ch no:000524		BP-1	1,053.00	
10-Nov-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of nov - 19	Journal 9	JV-1	4,76,935.00	
31-Dec-19 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of Dec 19	Journal	JV-5	4,74,111.00	
31-Jan-20 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of jan 202	Journal 0	JV-4	4,71,264.00	
29-Feb-20 To	KMBL 6.50 Cr LAP-17897838  Being interest for the month of feb 202	Journal 0	JV-4	4,68,395.00	
31-Mar-20 To	EXAMPL 6.50 Cr LAP-17897838  Being interest for the month of march 2	Journal 2020	JV-6	4,65,503.00	
5	Olevelova D. I		-	57,74,054.00	F7 74 0F4 00
By	y Closing Balance		_	57,74,054.00	57,74,054.00 <b>57,74,054.00</b>
			_	31,14,034.00	37,74,034.00

Gokul, Distillery Road
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### Interest on TDS

Ledger Account

			\/	\		Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	То	Kotak Bank Ltd-1311514934 BEing amt transfer towards short tds payment for the month of June-19	Bank Payment	BP-1	37.00	
	Ву	Closing Balance		_	37.00 <b>37.00</b>	37.00 <b>37.00</b>

Gokul, Distillery Road
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### **Interest on Unsecured Loan**

Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To RJK CCDS Account  Being interest payable @ 10.59	<b>Journal</b> % on ccds	JV-4	89,25,000.00	
E	By Closing Balance		_ 	89,25,000.00 <b>89,25,000.00</b>	89,25,000.00 <b>89,25,000.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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# Interest Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	RJK CCDS Account Being interest transferred	Journal	JV-30		75,32,700.00
To	Closing Balance		_	75,32,700.00	75,32,700.00
	5		_	75,32,700.00	75,32,700.00

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

### **Karvy Computershare Pvt Ltd.**

Ledger Account Regd Office: Karvy House, 46 Avenue 4, Steet No.1 Banjara Hills, Hyderabad - 500034

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
1-Apr-19 By	Opening Balance				1,582.03
То	<b>Closing Balance</b>			1,582.03	
				1,582.03	1,582.03

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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# Karvy Computers Pvt.Ltd. Deposit Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
			<u> </u>	37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd 5-2-223 Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

# Karvy Data Management Services Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
1-Apr-19 By	Opening Balance				20,79,756.00
То	<b>Closing Balance</b>		2	20,79,756.00	
				20,79,756.00	20,79,756.00

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

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

Ledger Account

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

Page 46						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	<b>81,686.88</b> 4,70,372.00	SRPL/001/2019-20	Sales t	Opening Balance Rental Services towards rent of karvy data management services for the month April-2019		1-Apr-19 1-Apr-19
4,30,510.00		BR-1	Bank Receipt A <i>TA</i>	Kotak Escrow-1311540155 Being amount received from KARVY D. MANAGEMENT	Ву	25-Apr-19
39,862.00		JV-4	<b>Journal</b> or-19	Karvy Data Management TDS Receivable Being TDS @ 10% for the month of Ap	Ву	30-Apr-19
	4,70,372.00	SRPL/005/2019-20	Sales th of	Rental Services Being on rental services of karvy data management services Ltd for the mont May-2019	То	1-May-19
4,30,510.00		BR-1	Bank Receipt A <i>TA</i>	Kotak Escrow-1311540155 Being amount received from KARVY D. MANAGEMENT	Ву	27-May-19
39,862.00		JV-4		Karvy Data Management TDS Receivable Being TDS @ 10% for the month of Ma	Ву	31-May-19
	4,70,372.00	SRPL/009/2019-20	<b>Sales</b> n of	Rental Services Being on rental services of karvy data management services Ltd for the month Jun-2019	То	1-Jun-19
4,30,510.00		BR-1	Bank Receipt A <i>TA</i>	Kotak Escrow-1311540155 Being amount received from KARVY D. MANAGEMENT	Ву	28-Jun-19
39,862.00		JV-4		Karvy Data Management TDS Receivable Being TDS @ 10% for the month of Ju	Ву	30-Jun-19
	4,70,372.00	SRPL/013/2019-20	Sales n of	Rental Services Being on rental services of karvy data management services Ltd for the month July-2019	То	1-Jul-19
	4,70,372.00	SRPL/017/2019-20	Sales n of	Rental Services Being on rental services of karvy data management services Ltd for the month Aug-2019	То	1-Aug-19
4,30,510.00		BR-1	Bank Receipt A <i>TA</i>	Kotak Escrow-1311540155 Being amount received from KARVY D. MANAGEMENT	Ву	23-Aug-19
	4,70,372.00	SRPL/021/2019-20	Sales h of	Rental Services Being on rental services of karvy data management services Ltd for the month Sep-2019	То	2-Sep-19
18,41,626.00	29,03,918.88	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,03,918.88	18,41,626.00
25-Sep-19	Ву	Kotak Escrow-1311540155 Being amount received from KARVY D MANAGEMENT	Bank Receipt ATA	BR-1		4,30,510.00
1-Oct-19	То	Rental Services Being on rental services of karvy data management services Ltd for the mont Oct-19	Sales h of	SRPL/025/2019-20	4,70,372.00	
1-Nov-19	То	Rental Services Being on rental services of karvy data management services Ltd for the mont Nov-19	Sales h of	SRPL/029/2019-20	4,70,372.00	
30-Dec-19	Ву	Rental Services Being entry reversed towards wrongly entered against billn o:SRPL/029/2019 dt:1-11-2019	Credit Note	1		4,70,372.00
31-Jan-20	То	Rental Services Being invoice raised towards rent for the month of Nov-2019	Sales ne	SRPL/044/2019-20	4,70,372.00	
1-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to karvy data mngagainst ch no:000588	Bank Payment gt	BP-5	7,06,539.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311514934 Being entry reversed	Bank Receipt	BR-3		7,06,539.00
31-Mar-20	Ву	Bad Debits / Credits Written Off Being amount transfered	Journal	JV-13		15,630.88
	То	Rental Services Being invoice raised towards rental set for the month of Dec-19 ( 3rd floor )	<b>Sales</b> rvices	SRPL/053/2019-20	4,70,372.00	
	То	Rental Services Being invoice raised towards rental set for the month of jan 2020 ( 3rd floor )	<b>Sales</b> rvices	SRPL/054/2019-20	4,70,372.00	
	То	Rental Services Being invoice raised towards rental ser for the month of feb 2020 ( 3rd floor )	<b>Sales</b> rvices	SRPL/055/2019-20	4,70,372.00	
	То	Rental Services Being invoice raised towards rental set for the month of march 2020 ( 3rd floo		SRPL/056/2019-20	4,70,372.00	
	Ву	Closing Balance		_	69,03,061.88	34,64,677.88 34,38,384.00
	-	-		_	69,03,061.88	69,03,061.88

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# Karvy Data Management TDS Receivable Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Karvy Data Manageme Being TDS @ 10% for		JV-4	39,862.00	
31-May-19 <sup>-</sup>	To Karvy Data Manageme Being TDS @ 10% for		JV-4	39,862.00	
30-Jun-19 <sup>-</sup>	To Karvy Data Manageme Being TDS @ 10% for		JV-4	39,862.00	
31-Mar-20	By <b>Tds Receivable 19</b> - Being transferred	20 Journal	JV-21		1,19,586.00
				1,19,586.00	1,19,586.00

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CIN: U70101TG2010PTC067667

### **Karvy Fintech Private Ltd**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-19	То	Rental Services towards rent of Karvy Fintech - 4th floo premises for the month of April 2019	Sales	SRPL/002/2019-20	3,90,580.00	
	То	Rental Services towards rent for the month of April-201 5th FLOOR	<b>Sales</b> 9 -	SRPL/003/2019-20	4,08,152.00	
9-Apr-19	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-2		3,57,480.00
30-Apr-19 E	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being TDS @ 10%	Journal	JV-5		33,100.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-6		34,589.00
1-May-19	То	Rental Services Being rent of karvy fintech pvt ltd- 4th to premises for the month of May-19	Sales floor	SRPL/006/2019-20	3,90,580.00	
	То	Rental Services Being rent of karvy fintech pvt ltd- 5th t premises for the month of May-19	<b>Sales</b> Floor	SRPL/007/2019-20	4,08,152.00	
7-May-19	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-1		3,57,480.00
	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-2		3,73,563.00
31-May-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		33,100.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being TDS @ 10%	Journal	JV-6		34,589.00
1-Jun-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th fl premises for the month of Jun-2019	Sales loor	SRPL/010/2019-20	3,90,580.00	
	То	Rental Services Being rent of karvy fintech pvt ltd-5th fl premises for the month of Jun-19	Sales loor	SRPL/011/2019-20	4,08,152.00	
10-Jun-19	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-1		3,73,563.00
	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-2		3,57,480.00
		Carried Over		-	23,96,196.00	23,28,507.00

Date		Particulars	r-19 to 31-Ma Vch Type	Vch No.	Debit	Page 50 Credit
		Brought Forward			23,96,196.00	23,28,507.00
30-Jun-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		33,100.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-6		34,589.00
1-Jul-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th flopremises for the month of July-2019	Sales oor	SRPL/014/2019-20	3,90,580.00	
	То	Rental Services Being rent of karvy fintech pvt ltd-5th flopremises for the month of July-2019	Sales oor	SRPL/015/2019-20	4,08,152.00	
31-Jul-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		33,100.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
1-Aug-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th flopremises for the month of Aug-19	Sales oor	SRPL/018/2019-20	3,90,580.00	
	То	Rental Services towards rent for the month of Aug-2019 floor	<b>Sales</b> 9 - 5th	SRPL/019/2019-20	4,08,152.00	
31-Aug-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		33,100.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
2-Sep-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th flopremises for the month of Sep-19	Sales oor	SRPL/022/2019-20	4,49,167.00	
	То	Rental Services towards rent for the month of Sep-2019 floor	<b>Sales</b> 9 - 5th	SRPL/023/2019-20	4,08,152.00	
6-Sep-19	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-1		14,62,086.00
30-Sep-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		38,065.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
1-Oct-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th flopremises for the month of Oct-19	Sales oor	SRPL/026/2019-20	4,49,167.00	
	То	Rental Services towards rent for the month of Oct-2019 floor	Sales - 5th	SRPL/027/2019-20	4,08,152.00	
31-Oct-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		38,065.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
1-Nov-19	То	Rental Services Being rent of karvy fintech pvt ltd 4th flopremises for the month of Nov-19	<b>Sales</b> por	SRPL/030/2019-20	4,49,167.00	
		Carried Over		_ _	61,57,465.00	41,38,968.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,57,465.00	41,38,968.00
1-Nov-19	То	Rental Services Being rent of karvy fintech pv tltd towar rent for the month of Nov-19- 5th floor	<b>Sales</b> rds	SRPL/031/2019-20	4,08,152.00	
12-Nov-19	Ву	Kotak Escrow-1311540155 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-1		15,69,330.00
27-Nov-19	Ву	Kotak Escrow-1311540155 Being amount received from Karvy Fint Pvt Ltd	Bank Receipt ech	BR-1		7,84,665.00
28-Nov-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-1		38,065.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-2		34,589.00
17-Dec-19	Ву	Kotak Escrow-1311540155 Being amt received from karvy fintech i	Bank Receipt	BR-1		7,84,665.00
30-Dec-19	Ву	Rental Services Being entry reversed towards wrongly entered against billn o:SRPL/030/2019 dt:1-11-20194th floor	Credit Note	2		4,49,167.00
	Ву	Rental Services Being entry reversed towards wrongly entered against billn o:SRPL/031/2019 dt:1-11-2019 5th floor	Credit Note	3		4,08,152.00
8-Jan-20	Ву	Kotak Escrow-1311540155 Being amt received from karvy fintech l	Bank Receipt	BR-1		7,84,665.00
31-Jan-20	То	KFin Technologies Private Limited BEing amt transfer	Journal	JV-8	24,26,649.00	
				_	89,92,266.00	89,92,266.00

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# Karvy Fintech Pvt Ltd Tds Receivable Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
30-Apr-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	JV-5	33,100.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-6	34,589.00	
31-May-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	JV-6	34,589.00	
30-Jun-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	33,100.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-6	34,589.00	
31-Jul-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	33,100.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
31-Aug-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	33,100.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
30-Sep-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	38,065.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
31-Oct-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	38,065.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
28-Nov-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-1	38,065.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-2	34,589.00	
31-Mar-20	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-20		5,56,407.00

5,56,407.00

5,56,407.00

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

### KFin Technologies Private Limited Ledger Account

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

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,49,167.00	SRPL/034/2019-20	Sales rvices	Rental Services Being invoice raised towards rental service for the month of Dec-19 (4th floor)	То	2-Dec-19
	4,08,152.00	SRPL/035/2019-20	Sales rvices	Rental Services Being invoice raised towards rental services for the month of Dec-19 (5th floor)	То	
38,065.00		JV-1	Journal	TDS-KFIN Being TDS @ 10%	Ву	23-Dec-19
34,589.00		JV-2	Journal	TDS-KFIN Being TDS @ 10%	Ву	
	4,49,167.00	SRPL/037/2019-20	Sales vice	Rental Services Being invoice raised towards rental service for the month of Nov-19 4th floor	То	30-Dec-19
	4,08,152.00	SRPL/038/2019-20	Sales vice	Rental Services Being invoice raised towards rental service for the month of Nov-19 (5th floor)	То	
	4,70,372.00	SRPL/039/2019-20	<b>Sales</b> rvice	Rental Services Being invoice raised towards rental services for the month of Nov-19 ( 3rd floor )		
	4,49,167.00	SRPL/041/2019-20		Rental Services Being invoice raised towards rental services for 4th floor premises for the month of J-2020	То	1-Jan-20 ]
	4,08,152.00	SRPL/042/2019-20		Rental Services Being invoice raised towards rental services for the month of Jan-	То	
4,70,372.00		4	Credit Note	Rental Services Being wrong bill issued cancelled	Ву	31-Jan-20
34,589.00		JV-6	Journal	TDS-KFIN Being TDS @ 10%	Ву	
38,065.00		JV-7	Journal	TDS-KFIN Being TDS @ 10%	Ву	
24,26,649.00		JV-8	Journal	Karvy Fintech Private Ltd BEing amt transfer	Ву	
	4,08,152.00	SRPL/045/2019-20	Sales ne	Rental Services Towards rent charges of 5th floor for the month of FEb-2020	То	1-Feb-20
	4,49,167.00	SRPL/046/2019-20	Sales /	Rental Services Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	То	
7,84,665.00		BR-2	Bank Receipt rds	Kotak Escrow-1311540155 Being amount received from Kfin toward rent	Ву	21-Feb-20
38,26,994.00	38,99,648.00	_		Carried Over		

		ogies Private Limited Ledger Accou			D - I- 14	Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,99,648.00	38,26,994.00
29-Feb-20	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-6		34,589.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-7		38,065.00
1-Mar-20 T	То	Rental Services Being rent charges for the month of m 20	Sales arch	SRPL/049/2019-20	4,08,152.00	
	То	Rental Services Being rent charges for the month of m 4th floor	<b>Sales</b> arch	SRPL/050/2019-20	4,49,167.00	
12-Mar-20	Ву	Kotak Escrow-1311540155 Being amount received towards rent	Bank Receipt	BR-4		7,84,665.00
31-Mar-20	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-10		38,065.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-11		34,589.00
				<del>-</del>	47,56,967.00	47,56,967.00

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# KFin Technologies Private Limited 3rd Floor Ledger Account

			· · · -			Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	То	Rental Services Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )	<b>Sales</b> vices	SRPL/033/2019-20	4,70,372.00	
1-Jan-20	То	Rental Services Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor	Sales vice	SRPL/040/2019-20	4,70,372.00	
1-Feb-20	То	Rental Services Towards rent for the month of Feb-2020 3rd floor - KFIN	Sales 0 of	SRPL/047/2019-20	4,70,372.00	
1-Mar-20	То	Rental Services Being rent charges for the month of ma	Sales arch	SRPL/051/2019-20	4,70,372.00	
31-Mar-20	Ву	Rental Services Being creditnote passed for the month Dec 2019	Credit Note of	5		4,70,372.00
	Ву	<b>Rental Services</b> Being creditnote passed for the month 2020	Credit Note of jan	6		4,70,372.00
	Ву	<b>Rental Services</b> Being creditnote passed for the month 2020	Credit Note of feb	7		4,70,372.00
	Ву	<b>Rental Services</b> Being creditnote passed for the month march 2020	Credit Note of	8		4,70,372.00
				-	18,81,488.00	18,81,488.00

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### KGM & CO.

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
13-Jul-19	Ву	Consultancy Charges @ 18% Being Professional fees for filing TDS of 2018-19 Q3 & Q4 ( 26Q ) and Q4 ( 270 against bill no:142, bill dt:3/7/19		12		2,655.00
	То	Kotak Bank Ltd-1311514934 Being cheque issued to KGM & Co tow professional fee for filing TDS of FY 20 Q3 & Q4- (26Q) and Q4 (27Q) agains no:142, dated:3/7/19 & ch no:000493	118-19	BP-1	2,655.00	
28-Aug-19	Ву	Consultancy Charges @ 18% Being on consultancy chagres towards review done from jan 19 to march 19 a bil no:2019-2020/173, dt:19/7/19		16		8,100.00
29-Aug-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to KGM & Co for consultancy chagres towards GST revidone from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507	Bank Payment	BP-1	8,100.00	
8-Nov-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to KGM & co tow professional fee for filling GSTR9 annu retunrs for FY:2017-18 bil no:279,& ch no:000533		BP-1	5,400.00	
	Ву	Consultancy Charges @ 18% BEing on professional fee for filling and returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19	Purchase nual	23		5,400.00
14-Dec-19	Ву	Consultancy Charges @ 18% Being professional charges for the FY -20-Q1-26Q vide bill no : 419	Purchase 2019	29		1,620.00
	То	Kotak Bank Ltd-1311514934 Being cheque issued to kgm & co for professional fees vide bill no : 419 ch r 000548	Bank Payment	BP-1	1,620.00	
30-Dec-19	Ву	Consultancy Charges @ 18% Being on professional charges for GS7 review from Apr-19 to Oct-19 against billno:452, dt:2/12/19	Purchase -	30		18,900.00
	То	Kotak Bank Ltd-1311514934 Being cheque issued to KGM & co tow GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566	Bank Payment vards	BP-1	18,900.00	
				_	36,675.00	36,675.00

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#### KMBL 6.50 Cr LAP-17897838

Ledger Account

						D 57
Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
1-Apr-19	•	. •				5,90,53,922.00
1-Apr-19	Ву	Long Term Liability Kotak Being transferred	Journal	JV-4		42,78,337.00
10-Apr-19	То	Kotak Escrow-1311540155 Being EMI for the month of Apr-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of Apr-19	Journal	JV-1		4,96,103.00
10-May-19	То	Kotak Escrow-1311540155 Being EMI for the month of May-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of may-19	Journal	JV-1		4,93,428.00
10-Jun-19	То	Kotak Escrow-1311540155 Being EMI for the month of Jun-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of Jun-19	Journal	JV-1		4,90,733.00
10-Jul-19	То	Kotak Escrow-1311540155 Being EMI for the month of Jul-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans  Being interest for the month of July - 19	<b>Journal</b> 9	JV-1		4,88,016.00
10-Aug-19	То	Kotak Escrow-1311540155 Being EMI for the month of Aug-19	Bank Payment	BP-1	7,93,546.00	
	Ву	Interest on Secured Loans Being interest for the month of august	Journal - 2019	JV-1		4,85,278.00
16-Aug-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug- against ch no:000506		BP-1	43,982.00	
10-Sep-19	То	Kotak Escrow-1311540155 Being EMI for the month of Sep-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of sep - 19	Journal	JV-1		4,82,519.00
10-Oct-19	То	Kotak Escrow-1311540155 Being EMI for the month of Oct-19	Bank Payment	BP-1	8,27,283.00	
	Ву	Interest on Secured Loans Being interest for the month of october	Journal - 19	JV-1		4,79,738.00
16-Oct-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards loan EMI for the month of Oct- against ch no:000524		BP-1	10,247.00	
10-Nov-19	То	Kotak Escrow-1311540155 Being EMI for the month of Nov-19	Bank Payment	BP-1	8,37,530.00	
		Carried Over		_	67,00,238.00	6,67,48,074.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,67,48,074.00	67,00,238.00			Brought Forward		
4,76,935.00		JV-1	Journal	Interest on Secured Loans  Being interest for the month of nov - 19	Ву	10-Nov-19
	8,37,530.00	BP-1	Bank Payment	Kotak Escrow-1311540155 BEing EMI for the month of Dec-19	То	10-Dec-19
4,74,111.00		JV-5	Journal	Interest on Secured Loans Being interest for the month of Dec 19	Ву	31-Dec-19
	8,37,530.00	BP-1	Bank Payment	Kotak Escrow-1311540155 BEing EMI for the month of Jan-19	То	7-Jan-20
4,71,264.00		JV-4	<b>Journal</b> 0	Interest on Secured Loans Being interest for the month of jan 202	Ву	31-Jan-20
	3,96,773.00	BP-1	Bank Payment 20	Kotak Escrow-1311540155 Being on ECS for the month of Feb 20	То	10-Feb-20
	4,38,728.00	BP-1	Bank Payment 20	Kotak Escrow-1311540155 Being on ECS for the month of Feb 20	То	17-Feb-20
	2,029.00	BP-2	Bank Payment 20	Kotak Escrow-1311540155 Being on ECS for the month of Feb 20	То	
4,68,395.00		JV-4	Journal 0	Interest on Secured Loans Being interest for the month of feb 202	Ву	29-Feb-20
	8,37,530.00	BP-1	Bank Payment	Kotak Escrow-1311540155 BEing EMI for the month ofmarch 20	То	7-Mar-20
4,65,503.00		JV-6	Journal 2020	Interest on Secured Loans  Being interest for the month of march 2	Ву	31-Mar-20
	46,98,289.00	JV-22	Journal	Long Term Liability Kotak Being transferred	То	
6,91,04,282.00	1,47,48,647.00 5,43,55,635.00	_		Closing Balance	То	
6,91,04,282.00	6,91,04,282.00					

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Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

#### Kotak Bank Ltd-1311514934 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-19	Ву	Opening Balance				3,37,307.54
1-Apr-19	Ву	L Bhasker Being cheque issued to L bhasker towastaff salary for the month of march-19 against ch no:000455	Bank Payment ards	BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to M madhusudar towards staff salary for the month of Ma -19 against ch no:000456		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra goku mehta towards staff Rent for the month March-19 against ch no:000457		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to modi properties Itd towards management supevision che for the month of March-19 against bill nos:371 & 365, bill dt:30/3/19 and che no:000458		BP-4		15,021.00
4-Apr-19	Ву	Tds on Profession Being amt transfer to Kotak bank ltd to TDS payment for the monthof March-19		BP-1		1,391.00
5-Apr-19	Ву	Rajesh J Kadakia Being cheque issued to rajesh j kadaki towards funds transfer against ch no:00		BP-1		13,00,000.00
6-Apr-19	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	1	3,96,773.00	
9-Apr-19	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	2	7,31,043.00	
16-Apr-19	Ву	CGST Being cheque issued to Kotak bank ltd GST payment for the monthof March-1s against ch no:000460		BP-1		2,53,616.00
26-Apr-19	Ву	Tds on Profession Being amt transfer to Kotak bank ltd to audit fee tds payment for FY 2018-19 n -19		BP-1		2,553.00
	Ву	TDS on Interest Being amt transfer towards TDS on ICE the month of march-19 FY 2018-19	Bank Payment O for	BP-2		8,515.00
	Ву	TDS on CCD U/S 195 Being amt transfer towards TDS on inte on CCDs for the month of march-19 FY -19		BP-3		4,76,815.00

Carried Over

24,20,718.54

11,27,816.00

Date		d-1311514934 Book : 1-Apr-19 t <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 60 <b>Credi</b> t
		Brought Forward			11,27,816.00	24,20,718.54
27-Apr-19	Ву	Property Tax Ramky 2nd Floor(Tower A Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for Tower A 2n spandana leasing property for the pe -04-2019 to 31-03-2020 against ch no:000462	e owards d floor	BP-1		1,14,893.00
	Ву	Property Tax Ramky 3rd Floor (Tower Being amt transfer to telangana state industrial infrasturcture corporation to property tax payment for tower B 3rd karvy property for the period of 01-04 to 31-03-2020 against ch no:000463	e owards I floor 4-2019	BP-2		1,15,427.00
	Ву	Property Tax Ramky 4th Floor (Tower E Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for tower B 4th karvy property for the period of 01-0 to 31-03-2020 against ch no:000464	e pwards floor 4-2019	BP-3		1,19,042.00
	Ву	Property Tax Ramky 5th Floor(Tower B Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for tower B 5th karvy property for the period 01-04-2 31-03-2020 against ch no:000465	e owards floor	BP-4		1,08,171.00
	Ву	Ajay Mehta Being cheque issued to Ajay mehta t MCA form INC 22A-Active certificate filling & fee for form ADT-1 for FY en 2019 against ch no:000461	and E	BP-5		8,030.00
30-Apr-19	Ву	Interest on OD Being interest on OD from 01-04-201 -04-2019	Bank Payment 19 to 30	BP-1		5,021.00
2-May-19	Ву	L Bhasker Being cheque issued to L bhasker to salary for the month of Apr-19 agains no:000466		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to M madhusud towards salary for the month of Apr-1 against ch no:000467		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra go mehta towards rent for the month of a against ch no:000468		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to modi propert Itd towards management supervision charges for the month of Apr-19 agai nos:27 & 33, bill dt:30/4/19 and Ch no:000469	1	BP-4		15,021.00
3-May-19	Ву	<b>Tds on Profession</b> Being TDS payment for the month o	Bank Payment f Apr-19	BP-1		1,391.00
		Carried Over		_	11,27,816.00	29,33,214.54

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,27,816.00	29,33,214.54
4-May-19	Ву	Ajay Mehta Being cheque issued to Ajay mehta is E-proceeding submissions and representation fees before assessing for scrutiny asst. proceedings u/s 14 for the Asst year 2016-17 against bill & ch no:000470	g officer 3 ( 3 )	BP-1		32,400.00
7-May-19	То	Kotak Escrow-1311540155 Being auto transfered	Contra	3	3,24,023.00	
9-May-19	То	Kotak Escrow-1311540155 Being auto transfered	Contra	4	3,96,773.00	
11-May-19	Ву	G Murali Mohan Happy Card Al Being cheque issued to modi housin (axis) towards reimbursement of ha card exp against chno:000471	g Pvt Itd	BP-1		710.00
13-May-19	Ву	CGST Being cheque issued to kotak mahin bank ltd towards GST payment for the of Apr-19 against ch no:000472		BP-1		2,56,586.00
14-May-19	То	Rajesh J Kadakia Being cheque received from rajesh j towards funds transfer against ch no		BR-1	8,50,000.00	
18-May-19	То	Rajesh J Kadakia Being cheque received from rajesh J kadakia towards funds transfer again no:000799		BR-1	5,50,000.00	
30-May-19	То	Nilgiri Estates Being cheque received from Niligiri e towards funds transfer against ch no		BR-1	1,25,000.00	
31-May-19	Ву	Interest on OD Being on Interest on OD from 1-5-19 -19	Bank Payment to 31-5	BP-1		5,746.00
1-Jun-19	Ву	Bank Charges Being CMSM NMCCHC against bil no:KB00000177780851	Bank Payment	BP-1		236.00
6-Jun-19	Ву	Nilgiri Estates Being cheque issued to Nilgiri estate towards reversal of funds transfer ag chn o:000476		BP-1		1,25,000.00
	Ву	Tds on Profession Being TDS payment for the month of -19	Bank Payment f mAY	BP-2		4,443.00
8-Jun-19	Ву	L Bhasker Being cheque isseud to L bhasker to salary for the month of May-19 again no:000477		BP-1		4,000.00
	Ву	M Madhusudan Being cheque isseud to towards salthe month of May-19 against Ch no:0		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque isseud to towards ren month of May-19 against Ch no:0004		BP-3		13,750.00
		Carried Over		_	33,73,612.00	33,83,835.54

Date		d-1311514934 Book : 1-Apr-19 to <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 62 Credi
		Brought Forward			33,73,612.00	33,83,835.54
13-Jun-19 E	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges aga bill nos:54 & 60 & ch no:000480		BP-1		15,583.00
14-Jun-19 [	Ву	CGST Being cheque issued to Kotak bank Itd towards GST payment for the month of -19 against ch no:000481		BP-1		2,51,722.00
18-Jun-19 7	То	Rajesh J Kadakia Being cheque received from Sdnmkj re pvt ltd towards funds transfer against on:000804		BR-1	6,00,000.00	
21-Jun-19 [	Ву	Transaction Square LLP Being cheque issued to transaction sq LLP towards consutancy fee against b no:008, dated:23/4/19 & ch no:000487	ill	BP-1		17,865.00
22-Jun-19 [	Ву	<b>G.P. Kapadia &amp; Co.</b> Being cheque issued to GP kapadia & against ch no:000485	Bank Payment CO	BP-1		2,25,000.00
25-Jun-19 [	Ву	Interest on GST Being cheque issued to kotak bank tov interest on GST for the delay in return period of FY 2017-2018 for closing the return GSTR-9 against ch no:000486	for the	BP-1		14,746.00
28-Jun-19 7	То	Kotak Escrow-1311540155 BEing amt auto transfer	Contra	5	3,13,776.00	
30-Jun-19 <b>E</b>	Ву	Bank Charges BEing on CMSM-NMCCHG for june-20 against bil no:KB00000177781873	Bank Payment 919	BP-1		236.00
E	Ву	Interest on OD BEing interest on OD for the period 01 -2019 to 30-06-2019	Bank Payment -06	BP-2		13.00
1-Jul-19 [	Ву	L Bhasker Being cheque issued to L bhasker town staff salary for the month of June-19 as ch no:000488		BP-1		4,000.00
E	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of Ju against ch no:000489	Bank Payment une-19	BP-2		7,750.00
E	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of jui against ch no:000490		BP-3		13,750.00
E	Ву	Modi Properties Pvt Ltd Beign cheque issued to MPPL towards management supervision charges for t month of Jne against bill nos: 091 & 08 ch no:000491	the	BP-4		15,583.00
4-Jul-19 [	Ву	<b>Tds on Profession</b> BEing amt transfer towards TDS paym the month of June-19	Bank Payment eent for	BP-1		26,443.00
		Corried Over		_	42.07.200.00	20.76.526.5
		Carried Over		_	42,87,388.00	39,76,526.54

Date	IK LI	d-1311514934 Book : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
		Brought Forward	71		42,87,388.00	39,76,526.54
5-Jul-19	Ву	Transaction Square LLP Being cheque issued to transcation so LLP towards consulatmcy charges for towards the signing of engagment lett sharinf the draft deliverables under me A against bill no:TL028, bill dated:1-2- ch no:000492	fee er and odule	BP-1		36,804.00
13-Jul-19	Ву	KGM & CO. Being cheque issued to KGM & Co to professional fee for filing TDS of FY 2 Q3 & Q4- (26Q) and Q4 (27Q) again no:142, dated:3/7/19 & ch no:000493	018-19	BP-1		2,655.00
	Ву	R Lavanya Commission Being cheque issued to R lavanya tow commission for the period Jan 2019 to March 2019 against ch no:000498		BP-2		2,394.00
15-Jul-19	Ву	L Bhasker Being cheque issued to L bhasker tow Arrears for salary increase from Jan-1 Jun-19 ( 6 Months @ 250 Per month) against ch no:000495		BP-1		1,500.00
	Ву	CGST BEing cheque issued to Kotak bank Its towards GST payment for the month of 2019 against ch no:000496		BP-2		2,16,262.00
22-Jul-19	Ву	Rajesh J Kadakia Being cheque issued to Rajesh J kada towards funds transfer against ch no:0		BP-1		2,50,000.00
23-Jul-19	То	Nilgiri Estates Being cheque received from Niligiri es towards funds transfer against ch no:		BR-1	3,00,000.00	
	Ву	Tds on Profession BEing amt transfer towards short tds payment for the month of June-19	Bank Payment	BP-1		1,285.00
31-Jul-19	Ву	Interest on OD Being interest on OD for the period of -2019 to 31-07-2019	Bank Payment 01-07	BP-1		51.00
2-Aug-19	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision chagres for the month of July-19 again no:110, 116, dt:31-7-19 & ch no:0004	nst bill	BP-1		15,583.00
5-Aug-19	Ву	L Bhasker Being cheque issued to L bhasker towstaff salary for the month of July-2019 against ch no:000500		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of J against ch no:000501	Bank Payment uly-19	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra gok mehta towards rent for the month of ju -2019 against ch no:000502		BP-3		13,750.00
		Carried Over		_	45,87,388.00	45,28,810.54
				_		

Credi	Debit	Vch No.	Vch Type	Particulars		Date
45,28,810.54	45,87,388.00			Brought Forward		
11,167.00		BP-4		Hiregange & Associates Being cheque issued to Hiregange & associates towards consultancy chargs SCN reply drafitng & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & no:000504	Ву	5-Aug-19
1,443.00		BP-5	Bank Payment rds	Tds on Profession BEing amt transfer to Kotak bank toward TDS payment for the month of July-19	Ву	
2,56,718.00		BP-1		CGST BEing cheque issued to Kotak bank ltd towards GST payment for the month of -2019 against ch no:000505	Ву	13-Aug-19
44,960.00		BP-1		KMBL 6.50 Cr LAP-17897838  Being cheque issued to Kotak bank ltd towards loan EMI for the month of Augagainst ch no:000506	Ву	16-Aug-19
	2,00,000.00	BR-1		Rajesh J Kadakia Being cheque received from Sdnmkj rea Pvt Itd towards funds transfer against ch no:000871	То	20-Aug-19
	2,00,000.00	BR-1		Nilgiri Estates  Being cheque received from Niligiri estatowards funds transfer against ch no:40	То	21-Aug-19
8,100.00		BP-1	Bank Payment	KGM & CO.  Being cheque issued to KGM & Co for consultancy chagres towards GST reviedone from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507	Ву	29-Aug-19
50,000.00		BP-1		Rajesh J Kadakia Being cheque issued to rajesh J kadakia towards funds transfer against ch no:00	Ву	30-Aug-19
248.00		BP-1	Bank Payment 01-08	Interest on OD  Being interest on OD for the period of 0 -2019 to 31-08-2019	Ву	31-Aug-19
4,250.00		BP-1	Bank Payment ards	L Bhasker Being cheque issued to L bhasker towa staff salary for the month of Aug-2019 against ch no:000508	Ву	2-Sep-19
7,750.00		BP-2	Bank Payment	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of Au 2019 against ch no:000509	Ву	
13,750.00		BP-3		Devendra Gokuldas Mehta Being cheque issued to devendra gokul mehta towards rent for the month of Aug -2019 against chn o:000510	Ву	
15,583.00		BP-4		Modi Properties Pvt Ltd Being cheque issued to Modi properties Itd towards management supervision charges for the month of Aug 19 agains nos:139,145 & ch no:000512	Ву	
3,227.00		BP-1	Bank Payment rds	Tds on Profession BEing amt transfer to Kotak bank toward TDS payment for the month of Aug-19	Ву	6-Sep-19
	49,87,388.00	_				

Date		d-1311514934 Book : 1-Apr-19 <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 65 Credit
		Brought Forward			49,87,388.00	49,46,006.54
6-Sep-19	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	6	14,51,839.00	
9-Sep-19	Ву	Rajesh J Kadakia Being cheque issued to Rajesh jaya kadakia towards funds transfer again no:000513		BP-1		25,00,000.00
	Ву	Rajesh J Kadakia Being cheque issued to Rajesh jaya kadakia towards funds transfer again no:000514		BP-2		25,000.00
11-Sep-19	Ву	Rajesh J Kadakia Being cheque issued to Rajesh jaya kadakia towards funds transfer again no:000515		BP-1		1,80,000.00
17-Sep-19	Ву	CGST BEing cheque issued to Kotak bank towards GST payment for the month -19 against ch no:000516		BP-1		2,53,912.00
23-Sep-19	Ву	Rajesh J Kadakia Being cheque issued to Rajesh jaya kadakia towards funds transfer again no:000517		BP-1		4,50,000.00
28-Sep-19	Ву	R Lavanya Commission Being cheque issued to R lavanya to incentives for the period Apr-19 to Jo ch no:000518		BP-1		5,000.00
30-Sep-19	Ву	Interest on OD Being interest on OD for the period of -2019 to 30-09-2019	Bank Payment of 01-09	BP-1		7,884.00
1-Oct-19	Ву	L Bhasker Being cheque issued to L bhasker to staff salary for the month of Sep-19 ch no:000519		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusuda towards staff salary for the month of against ch no:000520		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra go mehta towards rent for the month of against ch no:000521		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towal supervision charges against bil nos: &172 and ch no:000522		BP-4		16,120.00
	Ву	Tds on Profession BEing amt transfer to Kotak bank to TDS payment for the month of Sep-		BP-5		1,492.00
9-Oct-19	Ву	ROC Filling Charges Being cheque issued to ajay mehta a ROC filing charges (fee for Form Pa against ch no:000523		BP-1		3,900.00
		Carried Over		_	64,39,227.00	84,15,064.54

Credit	Debit	Vch No.	Vch Type	Particulars		Date
84,15,064.54	64,39,227.00			Brought Forward		
11,300.00		BP-1		KMBL 6.50 Cr LAP-17897838 Being cheque issued to Kotak bank Itd towards loan EMI for the month of Octagainst ch no:000524	Ву	16-Oct-19
2,65,972.00		BP-1		CGST BEing cheque issued to Kotak bank Ito towards GST payment for the month of -19 against ch no:000525	Ву	17-Oct-19
	10,000.00	BR-1	Bank Receipt towards	Rajesh J Kadakia Being cheque received from Sdnmkj to funds transfer against ch no:000911	То	
847.00		BP-1		R Lavanya Commission Being cheque issued to R lavanya town commission for the period of Apr-19 to -19 against ch no:000526	Ву	21-Oct-19
37,500.00		BP-1		Cushman & Wakefield India Private Limited Being cheque issued to cushman & wa india pvt Itd towards valuation of two properties against ch no:000527		25-Oct-19
16,441.00		BP-1	Bank Payment F 01-10	Interest on OD  Being interest on OD for the period of 0-2019 to 31-10-2019	Ву	31-Oct-19
16,120.00		BP-1	·	Modi Properties Pvt Ltd Being cheque issued to modi propertie Itd towards management supervison chagres for the monthof Oct-19 bil nos 185 ch no:000531	Ву	1-Nov-19
4,250.00		BP-2		L Bhasker Being cheque issued to L bhasker town staff salary for the month of oct-19 vide no:000528	•	
7,750.00		BP-3		M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of oc vide ch no:000529	Ву	
13,750.00		BP-4		Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of oc ch no:000530	Ву	
2,500.00		BP-1	Bank Payment nst ch	<b>Telephone Charges</b> Being chqeu issued to airtel services towards KJK personal expenses again no:000532	Ву	4-Nov-19
1,492.00		BP-2		Tds on Profession BEing amt transfer to Kotak bank towa TDS payment for the month of Oct-19	Ву	
5,400.00		BP-1	ual	KGM & CO. Being cheque issued to KGM & co tow professional fee for filling GSTR9 annu retunrs for FY:2017-18 bil no:279,& ch no:000533	Ву	8-Nov-19
2,59,584.00		BP-1		CGST BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 chn o:000534	Ву	11-Nov-19
90,57,970.54	64,49,227.00	_		Carried Over		

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,49,227.00	90,57,970.54
12-Nov-19	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	7	7,31,800.00	
14-Nov-19	То	Rajesh J Kadakia Being ch received from RJK ch no:000	Bank Receipt 921	BR-1	25,00,000.00	
15-Nov-19	То	Rajesh J Kadakia Being ch received from RJK ch no:000	Bank Receipt 9 <i>24</i>	BR-1	1,50,000.00	
	То	Rajesh J Kadakia Being ch received from RJK ch no:000	Bank Receipt 923	BR-2	26,00,000.00	
19-Nov-19	Ву	Modi Properties (P) Ltd Being TDS on ICD interest against ch i 000535	Bank Payment	BP-1		24,854.00
	Ву	Modi Builders and Infrastructures Pvt Ltd Being TDS in ICD interest against ch n 000536		BP-2		51,781.00
	Ву	RJK CCDS Account Being cheque issued to RJK towards C int for FY:2018-19 ch no:000537	Bank Payment CCDS	BP-3		25,79,692.00
23-Nov-19	Ву	<b>Ajay Mehta</b> Being cheque isssued to ajay mehta for audit fees for the FY 2018-19 against 0 000538		BP-1		27,568.00
25-Nov-19	То	Rajesh J Kadakia Being ch received from RJK ch no:000	Bank Receipt 925	BR-1	2,05,00,000.00	
26-Nov-19	То	Nilgiri Estates Being ch rec from NE ch no:688762	Bank Receipt	BR-1	1,25,000.00	
27-Nov-19	Ву	Fixed Deposit Kotak Mahindra Bank Being FD made against ref no:9013240		BP-1		2,05,00,000.00
	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	8	3,43,908.00	
29-Nov-19	Ву	Cushman & Wakefield India Private Limited Being amt transfer to Cusman & wake toward draft report of valuation study o commerical property loacted in financia bill no:TS-2019-11-0355 ch no:000539	field f al dist	BP-1		43,500.00
30-Nov-19	Ву	Interest on OD Being interest on OD for the period of 0-2019 to 30-11-2019	Bank Payment 01-11	BP-1		7,302.00
2-Dec-19	Ву	L Bhasker Being cheque issued to L bhasker towa staff salary for the month of Nov-19 ch no:000540	Bank Payment ards	BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of No ch no:000541	Bank Payment	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of No ch no:000542		BP-3		13,750.00

3,33,99,935.00 3,23,18,417.54

Date		d-1311514934 Book : 1-Apr-19 to 3 <b>Particulars</b>	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,99,935.00	3,23,18,417.54
4-Dec-19	Ву	Modi Properties Pvt Ltd Being amount transferred to mppl towar management supervision charges (SSF for the month od nov -19 vide bill no : N /202 dated : 30-11-19	EL)	BP-1		3,968.00
	Ву	Modi Properties Pvt Ltd Being amount transferred to mpipl towa management supervision charges (SSF for the month od nov -19 vide bill no : N /208 dated : 30-11-19 ch no:000547	EL)	BP-2		12,152.00
	Ву	Ajay Mehta Being amount transferred to ajay mehta towards MCA filing form DPT -3 onetim and annual - 2 forms for deosite as on 3 -2019 vide bill no: GST/79 dated: 25-0 chq no: 000545	ne 31-03	BP-3		11,400.00
	Ву	Tds on Profession BEing amt transfer to Kotak bank towar TDS payment for the month of Nov-19	Bank Payment ds	BP-4		9,492.00
7-Dec-19	Ву	<b>OD Renewal Charges</b> <i>BEing on bank charges RENEWAL PF</i> -79011376	Bank Payment	BP-1		5,900.00
4-Dec-19	Ву	KGM & CO. Being cheque issued to kgm & co for professional fees vide bill no : 419 ch no 000548	Bank Payment	BP-1		1,620.00
	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole towards salaries for the month of august - 2019 ch no : 000554		BP-2		70,000.00
	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole towards salaries for the month of 2019 ch no: 000555		BP-3		70,000.00
	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole towards salaries for the month of 2019 ch no : 000556		BP-4		70,000.00
	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole towards salaries for the month of 2019 ch no: 000557		BP-5		70,000.00
	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole towards salaries for the month of - 2019 ch no: 000560		BP-6		23,333.00
	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole towards salaries for the month of 2019 ch no: 000559		BP-7		70,000.00
7-Dec-19	Ву	CGST BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 ch no:000561	Bank Payment Nov	BP-1		2,51,572.00
		Carried Over		-	3,33,99,935.00	3,29,87,854.54
		Carried Over		=	0,00,99,900.00	3,29,07,034.3

Date		d-1311514934 Book : 1-Apr-19 to : Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			3,33,99,935.00	3,29,87,854.54
19-Dec-19	Ву	Bank Charges Being on bank chagres	Bank Payment	BP-1		236.00
24-Dec-19	Ву	Service Tax Being cheque issued to to rbi towards s vishwas scheme ch no: 000574	Bank Payment Sabka	BP-1		38,910.60
30-Dec-19	Ву	KGM & CO. Being cheque issued to KGM & co tow GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566	Bank Payment eards	BP-1		18,900.00
	Ву	Samisti Legal LLP Being cheque issued to Ajay C mehta o your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:0005		BP-2		30,000.00
	Ву	Bank Charges Being on bank chagres nov-19	Bank Payment	BP-3		236.00
1-Jan-20	Ву	L Bhasker Being cheque issued to L bhasker towa staff salary for the month of Dec-19 ch no:000563		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of Di ch no:000564	Bank Payment	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of Do ch no:000565		BP-3		13,750.00
3-Jan-20	Ву	Samisti Legal LLP Being cheque issued to samisit legal Lt towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & no:000571		BP-1		6,000.00
	Ву	Tds on Profession BEing amt transfer to Kotak bank towar TDS payment for the month of Dec-19	Bank Payment rds	BP-2		8,392.00
	Ву	Modi Properties Pvt Ltd Being chqeu issued to MPPL against binos:238 & 232 ch no:000570	Bank Payment ill	BP-3		16,120.00
	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	9	7,40,681.00	
8-Jan-20	Ву	CGST BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000575	Bank Payment  Dec	BP-1		2,60,752.00
	Ву	Rajesh J Kadakia Being chqeu issued to RJK against ch no:000576	Bank Payment	BP-2		2,00,000.00
	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	10	7,84,665.00	
16-Jan-20	Ву	Bank Charges Being on bank chagres DEC-19	Bank Payment	BP-1		236.00
		Carried Over			3,49,25,281.00	3,35,93,387.14

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,25,281.00	3,35,93,387.14
20-Jan-20	Ву	Rajesh J Kadakia Being chqeu issued to RJK against ch no:000577 towards funds transfer	Bank Payment	BP-1		6,25,000.00
	Ву	Rajesh J Kadakia Being chqeu issued to RJK against ch no:000578 towards funds transfer	Bank Payment	BP-2		1,00,000.00
24-Jan-20	Ву	Rajesh J Kadakia Being amount transfered	Bank Payment	BP-1		10.00
	Ву	Rajesh J Kadakia Being amount transfered	Bank Payment	BP-2		10.00
	Ву	Rajesh J Kadakia Being amount transfered	Bank Payment	BP-3		10.00
	Ву	Rajesh J Kadakia Being amount transfered	Bank Payment	BP-4		10.00
	Ву	Rajesh J Kadakia Being amount transfered	Bank Payment	BP-5		10.00
	То	<b>Service Tax</b> Being cheque reversed ch no : 000574 towards rbi	Bank Receipt	BR-1	38,910.60	
27-Jan-20	То	Tds Receivable 17-18 Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018-19NC-KMB-CE20119350352		BR-1	6,19,860.00	
30-Jan-20	Ву	Service Tax Being cheque isssued to rbi towards set tax ch no: 000579	Bank Payment ervice	BP-1		38,911.00
	Ву	Rajesh J Kadakia Being cheque issued to rajesh j kadaki towards funds transfer chno: 000583	Bank Payment a	BP-2		2,00,000.00
1-Feb-20	Ву	L Bhasker Being cheque issued to L bhasker towa staff salary for the month of jan 2020 of no:000584		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of ja 2020 ch no:000585	Bank Payment n	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of ja 2020 ch no:000586		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to mppl towards management supervision charges vide no :253 ,259 ch no : 000589	Bank Payment	BP-4		16,120.00
	Ву	Karvy Data Management Services Ltd. Being cheque issued to karvy data mng against ch no:000588		BP-5		7,06,539.00
	Ву	Tds on Profession BEing amt transfer to Kotak bank towar TDS payment for the month of jan-2020		1		1,492.00
		Carried Over			3,55,84,051.60	3,53,07,249.14

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,84,051.60	3,53,07,249.14
12-Feb-20	Ву	Rajesh J Kadakia Being funds transferred	Bank Payment	BP-1		1.00
	Ву	Rajesh J Kadakia Being funds transferred	Bank Payment	BP-2		1.00
	Ву	Rajesh J Kadakia Being funds transferred	Bank Payment	BP-3		1.00
	Ву	Rajesh J Kadakia Being funds transferred	Bank Payment	BP-4		1.00
	Ву	Rajesh J Kadakia Being funds transferred	Bank Payment	BP-5		1.00
	Ву	Kotak Escrow-1311540155 Being cheque issued to SRPL Escrowd ch no:000590	Contra v a/c	11		8,50,000.00
14-Feb-20	Ву	CGST Being amt transfer towards GST payme the month of jan 2020	Bank Payment ent for	BP-1		2,61,378.00
	Ву	Rajesh J Kadakia Being chque issued to rajesh J kadakia no:000593	Bank Payment ch	BP-2		1,50,000.00
21-Feb-20	То	Rajesh J Kadakia Being cheque receivd from RJK ch no:000997	Bank Receipt	BR-1	5,00,000.00	
I	Ву	Bank Charges Being bank charges	Bank Payment	BP-1		236.00
	То	Kotak Escrow-1311540155 Being funds transferred	Contra	12	12,470.00	
	То	Kotak Escrow-1311540155 Being funds transferred	Contra	13	3,40,337.00	
27-Feb-20	Ву	SSLLP-Logistics Being amt transfer to SSLLP-logistics towards purchase of stamp papers on being of ramesh exp card	Bank Payment	BP-1		350.00
29-Feb-20	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		17.00
1-Mar-20	Ву	L Bhasker Being amt transfer to L bhasker toward staff salary for the month of Feb 2020	Bank Payment S	BP-1		4,250.00
	Ву	M Madhusudan Being amt transfer to M madhusudhan towards salary for the month of Feb 20.	Bank Payment	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being amt transfer to Devendra gokulda mehta towards rent for the month of Fe 2020		BP-3		13,750.00
2-Mar-20	Ву	Tds on Profession BEing amt transfer to Kotak bank towar TDS payment for the month of feb-2020		BP-1		1,492.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL (axis) towards management supervision chag against bill nos:281 &275 ch no:000596		BP-2		16,120.00
		Carried Over			3,64,36,858.60	3,66,12,597.14

Date		d-1311514934 Book : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
		Brought Forward	voii Type		3,64,36,858.60	3,66,12,597.14
5-Mar-20	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	14	3,96,773.00	
7-Mar-20	Ву	Kotak Escrow-1311540155 Being cheque issued to SRPL Escrow towards EMI for the month of March 20		15		3,50,000.00
	Ву	Rajesh J Kadakia Being cheque issued to RJK towards for transfer ch no:000595	Bank Payment unds	BP-2		50,00,000.00
12-Mar-20	Ву	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000599		BP-1		2,64,892.00
	То	Fixed Deposit Kotak Mahindra Bank Being on FD cancellation of rs=55lacs against ref no:9013240670	Bank Receipt	BR-1	55,08,656.00	
	То	Rajesh J Kadakia Being cheque received from SRPL ch no:000894	Bank Receipt	BR-2	6,00,000.00	
	То	<b>Karvy Data Management Services Ltd.</b> <i>Being entry reversed</i>	Bank Receipt	BR-3	7,06,539.00	
	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	16	2,97,135.00	
16-Mar-20	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole towards salaries from dec-2019 to -2020@ 70000 PM against ch no:0006	to feb	BP-1		2,10,000.00
31-Mar-20	Ву	Interest on OD  Being Interest on OD for the period 012020 to 31-03-2020	Bank Payment -03	BP-1		2,192.00
	Ву	Bank Charges Being on bank chagres for the month of March 2020	Bank Payment f	BP-2		236.00
	Ву	Closing Balance		_	4,39,45,961.60	4,24,39,917.14 15,06,044.46
					4,39,45,961.60	4,39,45,961.60

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### Kotak Escrow-1311540155 Book

Date   Particulars   Voh Type   Voh No.   Debit   Contra   Sayandara   Sayan				·			Page 73
6-Apr-19 By Kotak Bank Ltd-1311514934 Contra 1 3,96,77  To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphoorty Financial Ltd  9-Apr-19 By Kotak Bank Ltd-1311514934 Contra 2 7,31,00  Financial Ltd Bank Receipt Bank Receipt Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED Bank Receipt BR-1 3,73,563.00  To Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED Bank Receipt BR-2 3,57,480.00  10-Apr-19 By KMBL 6.50 Cr LAP-17897838 Bank Receipt BR-1 4,30,510.00  25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt BR-1 4,30,510.00  25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA MANAGEMENT  7-May-19 By Kotak Bank Ltd-1311514934 Contra 3 3,24,00  Sank Receipt BR-1 3,57,480.00  Bank Receipt BR-1 3,57,480.00  Sank Receipt BR-1 3,57,480.00  BR-1 3,57,480.00  Sank Receipt BR-1 3,57,480.00  BR-1 3,57,480.00  Sank Receipt BR-1 3,57,480.00  BR-1 3,57,480.00  Sank Receipt BR-2 3,73,563.00  Sank Receipt BR-1 3,96,773.00  Sank Receipt BR-1 4,30,510.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being amt auto transfer  To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphootry Financial Ltd  9-Apr-19 By Kotak Bank Ltd-1311514934 Contra 2 7,31,00 Bank Receipt Bank Bank Receipt Bank Bank Receipt Bank Receipt Bank Bank Bank Bank Bank Bank Bank Bank	1-Apr-19	То	Opening Balance			8,37,530.00	
Being amount received from Spandana Sphooty Financial Ltd  9-Apr-19 By Kotak Bank Ltd-1311514934 Contra  To Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED  10-Apr-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment BP-1 8,37,55  25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA  To-May-19 By Kotak Bank Ltd-1311514934 Contra 3 3,24,05  Early Fintech Private Ltd Being amount received from KARVY DATA  To Karvy Fintech Private Ltd Bank Receipt BR-1 3,57,480.00  BR-1 3,96,773.00  Spandana Spoorthy Financial Limited Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED  P-May-19 By Kotak Bank Ltd-1311514934 Contra 4 3,96,773.00  BR-1 3,96,773.00  Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphootty Financial Limited Being amount received from Spandana Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA	6-Apr-19	Ву		Contra	1		3,96,773.00
Being amt auto transfer  To Karvy Fintech Private Ltd Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED  10-Apr-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment Being EMI for the month of Apr-19  25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA  7-May-19 By Kotak Bank Ltd-1311514934 Contra Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED  9-May-19 By Kotak Bank Ltd-1311514934 Contra Being amount received from KARVY Bank Receipt Being amount received from KARVY Bank Receipt Being amount received from KARVY Bank Receipt Being amount received from Spandana Sphoortly Financial Limited Being amount received from Spandana Sphoortly Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA  MANAGEMENT		То	Being amount received from Spandana		BR-1	3,96,773.00	
Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED  10-Apr-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment BP-1 8,37,53 Being amount received from KARVY DATA  25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA  MANAGEMENT  7-May-19 By Kotak Bank Ltd-1311514934 Contra 3 3,24,03 Being amount received from KARVY DATA  Being amount received from KARVY DATA  To Karvy Fintech Private Ltd Bank Receipt BR-1 3,57,480.00 Being amount received from KARVY PINTECH PRIVATE LIMITED  9-May-19 By Kotak Bank Ltd-1311514934 Contra Being amount received from KARVY Bank Receipt BR-2 3,73,563.00 Being amount received from KARVY FINTECH PRIVATE LIMITED  9-May-19 By Kotak Bank Ltd-1311514934 Contra 4 3,96,773.00 Being amount received from Spandana Sphoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphoorty Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment BP-1 8,37,53 Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA MANAGEMENT	9-Apr-19	Ву		Contra	2		7,31,043.00
Being amount received from KARVY FINTECH PRIVATE LIMITED		То	Being amount received from KARVY	Bank Receipt	BR-1	3,73,563.00	
25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA  7-May-19 By Kotak Bank Ltd-1311514934 Contra 3 3,57,480.00  To Karvy Fintech Private Ltd Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Bank Receipt Being amount received from KARVY FINTECH PRIVATE LIMITED  9-May-19 By Kotak Bank Ltd-1311514934 Contra Being amount received from KARVY FINTECH PRIVATE LIMITED  9-May-19 By Kotak Bank Ltd-1311514934 Contra 4 3,96,773.00  9-May-19 By Kotak Bank Ltd-1311514934 Contra Being amount received from Spandana Sphoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphoorthy Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment BP-1 8,37,55  Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA MANAGEMENT		То	Being amount received from KARVY	Bank Receipt	BR-2	3,57,480.00	
Being amount received from KARVY DATA MANAGEMENT  7-May-19 By Kotak Bank Ltd-1311514934 Contra 3 3,24,07 Being auto transfered  To Karvy Fintech Private Ltd Bank Receipt BR-1 3,57,480.00 Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Bank Receipt BR-2 3,73,563.00  9-May-19 By Kotak Bank Ltd-1311514934 Contra 4 3,96,77 Being auto transfered  To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00  Being amount received from Spandana Sphoorty Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment BP-1 8,37,55 Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt BR-1 4,30,510.00 Being amount received from KARVY DATA MANAGEMENT	10-Apr-19	Ву		Bank Payment	BP-1		8,37,530.00
Being auto transfered  To Karvy Fintech Private Ltd Bank Receipt BR-1 3,57,480.00  Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Bank Receipt BR-2 3,73,563.00  9-May-19 By Kotak Bank Ltd-1311514934 Contra 4 3,96,77  Being auto transfered  To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00  Being amount received from Spandana Sphoorty Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt BR-1 4,30,510.00	25-Apr-19	То	Being amount received from KARVY Da		BR-1	4,30,510.00	
Being amount received from KARVY FINTECH PRIVATE LIMITED  To Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED  9-May-19 By Kotak Bank Ltd-1311514934 Contra Being auto transfered  To Spandana Spoorthy Financial Limited Being amount received from Spandana Sphoorty Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA MANAGEMENT  Bank Receipt BR-1 3,96,773.00  BR-1 8,37,53	7-May-19	Ву		Contra	3		3,24,023.00
Being amount received from KARVY FINTECH PRIVATE LIMITED  9-May-19 By Kotak Bank Ltd-1311514934 Contra 4 3,96,77 Being auto transfered  To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphoorty Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA MANAGEMENT  By Kotak Bank Ltd-1311514934 Contra  4 3,96,773.00  BR-1 3,96,773.00  BR-1 4,30,510.00		То	Being amount received from KARVY	Bank Receipt	BR-1	3,57,480.00	
Being auto transfered  To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Spandana Sphoorty Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment BP-1 8,37,53 Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from KARVY DATA MANAGEMENT  Bank Receipt BR-1 4,30,510.00		То	Being amount received from KARVY	Bank Receipt	BR-2	3,73,563.00	
Being amount received from Spandana Sphoorty Financial Ltd  10-May-19 By KMBL 6.50 Cr LAP-17897838 Bank Payment BP-1 8,37,53  Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt BR-1 4,30,510.00  Being amount received from KARVY DATA MANAGEMENT	9-May-19	Ву		Contra	4		3,96,773.00
Being EMI for the month of May-19  27-May-19 To Karvy Data Management Services Ltd. Bank Receipt BR-1 4,30,510.00  Being amount received from KARVY DATA MANAGEMENT		То	Being amount received from Spandana		BR-1	3,96,773.00	
Being amount received from KARVY DATA MANAGEMENT	10-May-19	Ву		Bank Payment	BP-1		8,37,530.00
<b>8.</b> 1. 18. <b>-</b> 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	27-May-19	То	Being amount received from KARVY Da		BR-1	4,30,510.00	
3-Jun-19 To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00  Being amount received from Spandana Sphoorty Financial Ltd	3-Jun-19	То	Being amount received from Spandana	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19 By <b>KMBL 6.50 Cr LAP-17897838</b> Bank Payment BP-1 8,37,53	10-Jun-19	Ву		Bank Payment	BP-1		8,37,530.00
To Karvy Fintech Private Ltd Bank Receipt BR-1 3,73,563.00  Being amount received from KARVY FINTECH PRIVATE LIMITED		То	Being amount received from KARVY	Bank Receipt	BR-1		
Carried Over 47,24,518.00 43,61,20			Carried Over		- -	47,24,518.00	43,61,202.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
43,61,202.00	47,24,518.00			Brought Forward		
	3,57,480.00	BR-2	Bank Receipt	Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED	То	10-Jun-19
3,13,776.00		5	Contra	Kotak Bank Ltd-1311514934 BEing amt auto transfer	Ву	28-Jun-19
	4,30,510.00	BR-1		Karvy Data Management Services Ltd. Being amount received from KARVY DA MANAGEMENT	То	
8,37,530.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838  Being EMI for the month of Jul-19	Ву	10-Jul-19
	3,96,773.00	BR-1		Spandana Spoorthy Financial Limited Being amount received from Spandana Sphoorty Financial Ltd	То	19-Jul-19
	3,96,773.00	BR-1		Spandana Spoorthy Financial Limited Being amount received from Spandana Sphoorty Financial Ltd	То	9-Aug-19
7,93,546.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838 Being EMI for the month of Aug-19	Ву	10-Aug-19
	4,30,510.00	BR-1		Karvy Data Management Services Ltd. Being amount received from KARVY DA MANAGEMENT	То	23-Aug-19
14,51,839.00		6	Contra	Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	6-Sep-19
	14,62,086.00	BR-1	Bank Receipt	Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED	То	
	3,96,773.00	BR-2		Spandana Spoorthy Financial Limited Being amount received from Spandana Sphoorty Financial Ltd	То	
8,37,530.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838 Being EMI for the month of Sep-19	Ву	10-Sep-19
	4,30,510.00	BR-1		Karvy Data Management Services Ltd. Being amount received from KARVY DA MANAGEMENT	То	25-Sep-19
	3,96,773.00	BR-1		Spandana Spoorthy Financial Limited Being amount received from Spandana Sphoorty Financial Ltd	То	3-Oct-19
8,27,283.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838 Being EMI for the month of Oct-19	Ву	10-Oct-19
	3,96,773.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received from Spandana Sphoorty Financial Ltd	То	2-Nov-19
8,37,530.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838 Being EMI for the month of Nov-19	Ву	10-Nov-19
	15,69,330.00	BR-1	Bank Receipt	Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED	То	12-Nov-19
7,31,800.00		7	Contra	Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	

Page 75 Credit	Debit	Vch No.	Vch Type	-1311540155 Book : 1-Apr-19 to 3 <sup>-1</sup>		Date
1,09,92,036.00	1,13,88,809.00			Brought Forward		
	7,84,665.00	BR-1	Bank Receipt tech	Karvy Fintech Private Ltd Being amount received from Karvy Fint Pvt Ltd	То	27-Nov-19
3,43,908.00		8	Contra	Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	
8,37,530.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838 BEing EMI for the month of Dec-19	Ву	10-Dec-19
	7,84,665.00	BR-1	Bank Receipt Pvt Itd	Karvy Fintech Private Ltd Being amt received from karvy fintech I	То	17-Dec-19
	3,96,773.00	BR-1		Spandana Spoorthy Financial Limited BEing amt received from Spandana spo towards rent	То	3-Jan-20
7,40,681.00		9	Contra	Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	
	3,96,773.00	BR-2		Spandana Spoorthy Financial Limited BEing amt received from Spandana spo towards rent	То	
8,37,530.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838 BEing EMI for the month of Jan-19	Ву	7-Jan-20
	7,84,665.00	BR-1	Bank Receipt Pvt Itd	Karvy Fintech Private Ltd Being amt received from karvy fintech I	То	8-Jan-20
7,84,665.00		10	Contra	Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	
	3,96,773.00	BR-1		Spandana Spoorthy Financial Limited Being amount received from Spandana Spoorthy Financial Ltd	То	5-Feb-20
3,96,773.00		BP-1	Bank Payment 20	KMBL 6.50 Cr LAP-17897838  Being on ECS for the month of Feb 202	Ву	10-Feb-20
	8,50,000.00	11	Contra w a/c	Kotak Bank Ltd-1311514934 Being cheque issued to SRPL Escrowd ch no:000590	То	12-Feb-20
4,38,728.00		BP-1	Bank Payment 20	KMBL 6.50 Cr LAP-17897838  Being on ECS for the month of Feb 202	Ву	17-Feb-20
2,029.00		BP-2	Bank Payment 20	KMBL 6.50 Cr LAP-17897838  Being on ECS for the month of Feb 202	Ву	
12,470.00		12	Contra	Kotak Bank Ltd-1311514934 Being funds transferred	Ву	21-Feb-20
3,40,337.00		13	Contra	Kotak Bank Ltd-1311514934 Being funds transferred	Ву	
	7,84,665.00	BR-2		KFin Technologies Private Limited Being amount received from Kfin towar rent	То	
3,96,773.00		14	Contra	Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	5-Mar-20
	3,96,773.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received towards rent	То	
8,37,530.00		BP-1	Bank Payment	KMBL 6.50 Cr LAP-17897838 BEing EMI for the month ofmarch 20	Ву	7-Mar-20
1,69,60,990.00	1,69,64,561.00	_		Carried Over		

Kotak Esci	ow	-1311540155 Book: 1-Apr-19 to 3	31-Mar-20			Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,64,561.00	1,69,60,990.00
7-Mar-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to SRPL Escrow towards EMI for the month of March 20		15	3,50,000.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	16		2,97,135.00
	То	KFin Technologies Private Limited Being amount received towards rent	Bank Receipt	BR-4	7,84,665.00	
	Ву	Closing Balance		-	1,80,99,226.00	1,72,58,125.00 8,41,101.00
					1,80,99,226.00	1,80,99,226.00

Gokul, Distillery Road
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#### Land at Shamshabad

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-19 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

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#### L Bhasker

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda, Secbad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	Opening Balance	•			4,000.00
	-	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker towstaff salary for the month of march-19 against ch no:000455		BP-1	4,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30-Apr-19	Ву	Salaries Paid Being on staff salay for the month of A	<b>Journal</b> A <i>pr-1</i> 9	JV-1		4,250.00
2-May-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker too salary for the month of Apr-19 agains no:000466		BP-1	4,000.00	
31-May-19	Ву	Salaries Paid Being amt spent towards staff salary month of MAy-19	Journal for the	JV-1		4,250.00
8-Jun-19	То	Kotak Bank Ltd-1311514934 Being cheque isseud to L bhasker too salary for the month of May-19 against no:000477		BP-1	4,000.00	
30-Jun-19	Ву	Salaries Paid Being on staff salary for the month of -19	<b>Journal</b> June	JV-1		4,250.00
1-Jul-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker towstaff salary for the month of June-19 ach no:000488		BP-1	4,000.00	
15-Jul-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow Arrears for salary increase from Jan-1 Jun-19 (6 Months @ 250 Per month) against ch no:000495	19 to	BP-1	1,500.00	
31-Jul-19	Ву	Salaries Paid Being on staff salary for the month of	<b>Journal</b> July-19	JV-1		4,250.00
5-Aug-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker towstaff salary for the month of July-2019 against ch no:000500		BP-1	4,250.00	
31-Aug-19	Ву	Salaries Paid Being on staff salary for the month of -2019	<b>Journal</b> Aug	JV-1		4,250.00
2-Sep-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker too staff salary for the month of Aug-2019 against ch no:000508		BP-1	4,250.00	
30-Sep-19	Ву	Salaries Paid Being on staff salary for the month of	<b>Journal</b> Sep-19	JV-1		4,250.00
		Carried Over		_	26,000.00	29,500.00

Page 79 Credit	Debit	Vch No.	Vch Type	Particulars		Date
29,500.00	26,000.00			Brought Forward		
	4,250.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker to staff salary for the month of Sep-19 a ch no:000519		1-Oct-19
4,250.00		JV-1	<b>Journal</b> f Oct-19	Salaries Paid Being on staff salary for the month of	•	31-Oct-19
	4,250.00	BP-2		Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker to staff salary for the month of oct-19 vi no:000528		1-Nov-19
4,250.00		JV-1	<b>Journal</b> f Nov-19	Salaries Paid Being on staff salary for the month of		30-Nov-19
	4,250.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker to staff salary for the month of Nov-19 on no:000540		2-Dec-19
4,250.00		JV-1	Journal f Dec	Salaries Paid Being on staff salary for the month of	•	31-Dec-19
	4,250.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker to staff salary for the month of Dec-19 no:000563		1-Jan-20
4,250.00		JV-1	<b>Journal</b> f Jan	Salaries Paid Being on staff salary for the month of 2020	-	31-Jan-20
	4,250.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker to staff salary for the month of jan 2020 no:000584		1-Feb-20
4,250.00		JV-1	<b>Journal</b> f feb	Salaries Paid Being on staff salary for the month of 2020		29-Feb-20
	4,250.00	BP-1		Kotak Bank Ltd-1311514934 Being amt transfer to L bhasker towa staff salary for the month of Feb 2020		1-Mar-20
4,250.00		JV-1	<b>Journal</b> <i>Mar-20</i>	Salaries Paid Being staff salaries for the month of I	•	31-Mar-20
750.00		JV-8	<b>Journal</b> Mar-20	Salaries Paid Being salary arrears from Jan-19 to I		
55,750.00	51,500.00 4,250.00			Closing Balance	То	
55,750.00	55,750.00					

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## Legal Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
27-Feb-20	E	SSLLP-Logistics Being on purchase of stamp papers o behalf of Ramesh exp card	<b>Journal</b> n	JV-1	350.00	
	Ву	Closing Balance			350.00 <b>350.00</b>	350.00 <b>350.00</b>

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## Long Term Liability Kotak Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				42,78,337.00
1-Apr-19 To	KMBL 6.50 Cr LAP-17897838 Being transferred	Journal	JV-4	42,78,337.00	
31-Mar-20 By	KMBL 6.50 Cr LAP-17897838 Being transferred	Journal	JV-22		46,98,289.00
То	Closing Balance			42,78,337.00 46,98,289.00	89,76,626.00
	<del>-</del>		_	89,76,626.00	89,76,626.00

Gokul, Distillery Road
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## Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19	Purchase	2	10,235.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19	<b>Purchase</b> rges	3	3,674.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management super vision cha for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19	Purchase arges	5	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-19 against bill no: bill dt:31/5/19		6	10,755.00	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill /6/19		8	3,674.00	
	То	Modi Properties Pvt Ltd Being on managament supervision cha for the month of June 19 (karvy fintech ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19		9	10,755.00	
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-2019 ( karvy finted ltd ) against billno:116, bill dt:31-7-19		13	10,755.00	
	То	Modi Properties Pvt Ltd Being on managment supervision charg for the month of July-2019 ( spandana spoorty financial ltd) against bill no:MPI /110, bill dt:31-7-19		14	3,674.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill n MPIPL/139, bill dt:31/8/19 ( spandana spoorty )		17	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill in MPIPL/145, bill dt:31/8/19 ( karvy finted mangemnt )	0:	18	10,755.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being on Management supervision cha for the month of Sep-19 ( karvy ) agains no:172		19	11,252.00	
		Carried Over		-	82,877.00	

By

**Closing Balance** 

1,76,107.00

1,76,107.00

1,76,107.00

1,76,107.00

Gokul, Distillery Road
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## Misc.Expenses Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19 T	To <b>G Murali Mohan Happy</b> Being amt spent towards p board & DTO telugu matte	ourchase of foarm	JV-1	710.00	
E	Sy Closing Balance			710.00 <b>710.00</b>	710.00 <b>710.00</b>

Gokul, Distillery Road
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#### M Madhusudan

Ledger Account

					D 05
Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
Apr-19 By	Opening Balance				7,750.00
-Apr-19 To	Notak Bank Ltd-1311514934 Being cheque issued to M madhusu towards staff salary for the month of -19 against ch no:000456		BP-2	7,750.00	
-Apr-19 By	/ Salaries Paid Being on staff salay for the month o	<b>Journal</b> f Apr-19	JV-2		7,750.00
May-19 To	Notak Bank Ltd-1311514934 Being cheque issued to M madhusu towards salary for the month of Apragainst ch no:000467		BP-2	7,750.00	
-May-19 By	Salaries Paid Being amt spent towards staff salary month of MAy-19	<b>Journal</b> y for the	JV-2		7,750.00
-Jun-19 To	Kotak Bank Ltd-1311514934  Being cheque isseud to towards sa the month of May-19 against Ch no:		BP-2	7,750.00	
-Jun-19 By	Salaries Paid Being on staff salary for the month of -19	<b>Journal</b> of June	JV-2		7,750.00
1-Jul-19 To	Notak Bank Ltd-1311514934 Being cheque issued to Madhusuda towards staff salary for the month of against ch no:000489		BP-2	7,750.00	
I-Jul-19 By	/ Salaries Paid Being on staff salary for the month of	<b>Journal</b> of July-19	JV-2		7,750.00
Aug-19 To	Kotak Bank Ltd-1311514934 Being cheque issued to Madhusuda towards staff salary for the month of against ch no:000501		BP-2	7,750.00	
-Aug-19 By	Salaries Paid Being on staff salary for the month of -2019	<b>Journal</b> of Aug	JV-2		7,750.00
Sep-19 To	Being cheque issued to Madhusuda towards staff salary for the month of 2019 against ch no:000509		BP-2	7,750.00	
-Sep-19 By	Salaries Paid Being on staff salary for the month of	<b>Journal</b> of Sep-19	JV-2		7,750.00
-Oct-19 To	Being cheque issued to Madhusuda towards staff salary for the month of against ch no:000520		BP-2	7,750.00	
-Oct-19 By	Salaries Paid Being on staff salary for the month of	<b>Journal</b> of Oct-19	JV-2		7,750.00
	Carried Over			54,250.00	62,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	<u>,,</u>		54,250.00	62,000.00
1-Nov-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Madhusudan towards staff salary for the month of or vide ch no:000529	Bank Payment	BP-3	7,750.00	
30-Nov-19	Ву	<b>Salaries Paid</b> Being on staff salary for the month of N	<b>Journal</b> Nov-19	JV-2		7,750.00
2-Dec-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Madhusudan towards staff salary for the month of No ch no:000541	Bank Payment OV-19	BP-2	7,750.00	
31-Dec-19	Ву	Salaries Paid Being on staff salary for the month of 1-19	<b>Journal</b> Dec	JV-2		7,750.00
1-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to Madhusudan towards staff salary for the month of E ch no:000564	Bank Payment	BP-2	7,750.00	
31-Jan-20	Ву	<b>Salaries Paid</b> Being on staff salary for the month of 2020	<b>Journal</b> Jan	JV-2		7,750.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to Madhusudan towards staff salary for the month of ja 2020 ch no:000585	Bank Payment a <i>n</i>	BP-2	7,750.00	
29-Feb-20	Ву	<b>Salaries Paid</b> Being on staff salary for the month of 2020	<b>Journal</b> feb	JV-2		7,750.00
1-Mar-20	То	Kotak Bank Ltd-1311514934 Being amt transfer to M madhusudhan towards salary for the month of Feb 20		BP-2	7,750.00	
31-Mar-20	Ву	Salaries Paid Being staff salaries for the month of Ma	<b>Journal</b> ar-20	JV-1		7,750.00
	То	Closing Balance		_	93,000.00 7,750.00 <b>1,00,750.00</b>	1,00,750.00 <b>1,00,750.00</b>

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# Modi Builders and Infrastructures Pvt Ltd Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				51,781.00
19-Nov-19 To	Kotak Bank Ltd-1311514934 Being TDS in ICD interest against co	Bank Payment h no :	BP-2	51,781.00	
				51,781.00	51,781.00

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## Modi Properties (P) Ltd Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				24,854.00
19-Nov-19 To	Kotak Bank Ltd-1311514934 Being TDS on ICD interest against of 000535	Bank Payment ch no :	BP-1	24,854.00	
			_	24,854.00	24,854.00

Gokul, Distillery Road
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# Modi Properties Pvt Ltd Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-19	Bv	Opening Balance	J.			15,021.00
•	-	Kotak Bank Ltd-13115 Being cheque issued to m Itd towards management s for the month of March-19 nos:371 & 365, bill dt:30/s no:000458	odi properties Pvt supevision charges against bill	BP-4	15,021.00	.5,05
30-Apr-19	Ву	Management Supervision Being on management support the month of Apr-19 ag MPIPL/033, bill dt:30/4/19	pervision charges	2		11,053.00
	Ву	Management Supervision Being on management sup- for the month of Apr-19 ag MPIPL/027, bill dt:30/4/19	pervision charges	3		3,968.00
2-May-19	То	Kotak Bank Ltd-13115 Being cheque issued to m Itd towards management s charges for the month of A nos:27 & 33, bill dt:30/4/19 no:000469	odi properties Pvt supervision Apr-19 against bill	BP-4	15,021.00	
31-May-19	Ву	Management Supervision Being on management surfor the month of may-19 (against bill no:054, bill dt:	per vision charges spandana )	5		3,968.00
	Ву	Management Supervision Being on management super the month of may-19 a bill dt:31/5/19	pervision charges	6		11,615.00
13-Jun-19	То	Kotak Bank Ltd-13115 Being cheque issued to M management supervision bill nos:54 & 60 & ch no:0	PPL towards charges against	BP-1	15,583.00	
29-Jun-19	Ву	Management Supervision Being on management support the month of June 201 spoorty) against bil no:MR /6/19	pervision charges 9 ( spandana	8		3,968.00
	Ву	Management Supervision Being on managament sup- for the month of June 19 ( Itd, karvy management ag MPIPL/091, bill dt:29/6/19	pervision charges karvy fintech pvt	9		11,615.00
1-Jul-19	То	Kotak Bank Ltd-13115 Beign cheque issued to M management supervision month of Jne against bill r ch no:000491	PPL towards charges for the	BP-4	15,583.00	
		Carried Over			61,208.00	61,208.00

Date		Particulars	t:1-Apr-19 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 90 Credit
		Brought Forward			61,208.00	61,208.00
31-Jul-19	Ву	Management Supervision Being on management super for the month of July-2019 ( Itd ) against billno:116, bill of	ervision chagres karvy fintech pvt	13		11,615.00
	Ву	Management Supervision Being on managment super for the month of July-2019 ( spoorty financial Itd) agains /110, bill dt:31-7-19	vision charges ′ spandana	14		3,968.00
2-Aug-19	То	Kotak Bank Ltd-131151 Being cheque issued to Mol Itd towards management su chagres for the month of Ju no:110, 116, dt:31-7-19 & c	di properties pvt pervision ly-19 against bill	BP-1	15,583.00	
31-Aug-19	Ву	Management Supervision Being on management super for the month of Aug 2019 at MPIPL/139, bill dt:31/8/19 ( spoorty)	ervision charges against bill no:	17		3,968.00
	Ву	Management Supervision Being on management super for the month of Aug 2019 at MPIPL/145, bill dt:31/8/19 ( mangemnt)	ervision charges against bill no:	18		11,615.00
2-Sep-19	То	Kotak Bank Ltd-131151 Being cheque issued to Mol Itd towards management su charges for the month of Au nos:139,145 & ch no:00051	di properties Pvt pervision ig 19 against bill	BP-4	15,583.00	
30-Sep-19	Ву	Management Supervision Being on Management super for the month of Sep-19 ( kg no:172	ervision charges	19		12,152.00
	Ву	Management Supervision Being on Management super for the month of Sep-19 (or no:166	ervision charges	20		3,968.00
1-Oct-19	То	Kotak Bank Ltd-1311516 Being cheque issued to MP supervision charges agains &172 and ch no:000522	PL towards mngt	BP-4	16,120.00	
31-Oct-19	Ву	Management Supervision Being on management super for the month of Oct-19 (sp bil Ino:185, dt:31/10/19	ervision chagres	21		3,968.00
	Ву	Management Supervision Being on managemtn super karvy ) for the month of Oct dt:31/10/19	vision charges (	22		12,152.00
1-Nov-19	То	Kotak Bank Ltd-131151 Being cheque issued to moultd towards management suchagres for the monthof Oc 185 ch no:000531	di properties pvt pervison	BP-1	16,120.00	
		Carried Over		_	1,24,614.00	1,24,614.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,614.00	1,24,614.00
30-Nov-19 E	Ву	Management Supervision Cha Being management supervision SSFL) for the month od nov -19 MPIPL/202 dated: 30-11-19	charges (	25		3,968.00
E	Зу	Management Supervision Cha Being management supervision SSFL) for the month od nov -19 MPIPL/208 dated: 30-11-19	charges (	26		12,152.00
4-Dec-19 T		Kotak Bank Ltd-1311514934 Being amount transferred to mp management supervision charge for the month od nov -19 vide bi /202 dated: 30-11-19	pl towards es (SSFL)	BP-1	3,968.00	
Т		Kotak Bank Ltd-1311514934 Being amount transferred to mp management supervision charge for the month od nov -19 vide bi /208 dated: 30-11-19 ch no:000	ipl towards es (SSFL) Il no : MPIPL	BP-2	12,152.00	
31-Dec-19 E	Зу	Management Supervision Cha Being on management supervis karvy ) for the month of Dec-19 dt:31/12/19	ion charges (	31		12,152.00
E	Зу	Management Supervision Cha Being on management supervis of (spandana spoorty) for the n -19 against bill no:232, dt:31/12	ion charges month of Dec	32		3,968.00
3-Jan-20 T	ō	Kotak Bank Ltd-1311514934 Being chqeu issued to MPPL ag nos:238 & 232 ch no:000570	-	BP-3	16,120.00	
31-Jan-20 E	Ву	Management Supervision Cha Being management supervision vide bill no : MPIPL/259		33		12,152.00
E	Зу	Management Supervision Cha Being management supervision vide bill no: MPIPL/253 for the i - 2020	charges	34		3,968.00
1-Feb-20 T	-о	Kotak Bank Ltd-1311514934 Being cheque issued to mppl to management supervision charge no :253,259 ch no : 000589	wards	BP-4	16,120.00	
29-Feb-20 E	Зу	Management Supervision Cha Being on management supervis of (spandana spoorty) for the ri 2020 against bil no:275, dt:29/2/	ion chagres nonth of Feb	35		3,968.00
E	Зу	Management Supervision Characteristics Being on management supervision for the month of Feb (karvy) at no:281, dt:29/2/2020	ion charges	36		12,152.00
2-Mar-20 T	ō	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL ( towards management supervision against bill nos:281 &275 ch no.	axis) on chagres	BP-2	16,120.00	
		Carried Over		_	1,89,094.00	1,89,094.00

Modi Prop	ertie		nt: 1-Apr-19 to 31-Mar-20			Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,094.00	1,89,094.00
31-Mar-20	Ву	Management Supervisio Being management supervisio the month of March 2020 a dt:31-3-20	rision charegs fort	38		3,968.00
	Ву	Management Supervisio Being on management sup for the month of March 202 no:304, dt:31-03-2020	ervision chgres	39		12,152.00
	То	Closing Balance		_	1,89,094.00 16,120.00	2,05,214.00
					2,05,214.00	2,05,214.00

## Nilgiri Estates Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,77,796.22	
30-May-19	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Niligiri est towards funds transfer against ch no:4		BR-1		1,25,000.00
6-Jun-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Nilgiri estates towards reversal of funds transfer agai chn o:000476	Bank Payment	BP-1	1,25,000.00	
23-Jul-19	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Niligiri est towards funds transfer against ch no:5		BR-1		3,00,000.00
21-Aug-19	Ву	Kotak Bank Ltd-1311514934 Being cheque received from Niligiri est towards funds transfer against ch no:4		BR-1		2,00,000.00
26-Nov-19	Ву	Kotak Bank Ltd-1311514934 Being ch rec from NE ch no:688762	Bank Receipt	BR-1		1,25,000.00
31-Mar-20	Ву	<b>Share of Profit From Partnership Firms</b> <i>Being share of income tax</i>	Journal	JV-23		7,47,381.10
	То	Share of Profit From Partnership Firms Being share of Profit during the year	Journal	JV-24	26,01,324.26	
				_	29,04,120.48	14,97,381.10
	Ву	Closing Balance		_		14,06,739.38
				_	29,04,120.48	29,04,120.48

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## OD Renewal Charges Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 94 Credit
7-Dec-19	BEi	tak Bank Ltd-1311514934 ing on bank charges RENEWAL 011376	Bank Payment - PF	BP-1	5,000.00	
	Ву	Closing Balance		_	5,000.00 <b>5,000.00</b>	5,000.00 <b>5,000.00</b>

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## Pankaj Shaligram Bhole Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
	То	Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalign bhole towards salaries for the month o august - 2019 ch no: 000554	Bank Payment am	BP-2	70,000.00	Oldan
	То	Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalign bhole towards salaries for the month o 2019 ch no: 000555		BP-3	70,000.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalign bhole towards salaries for the month o 2019 ch no: 000556		BP-4	70,000.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalign bhole towards salaries for the month o 2019 ch no: 000557		BP-5	70,000.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalign bhole towards salaries for the month o - 2019 ch no: 000560		BP-6	23,333.00	
	То	Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalign bhole towards salaries for the month o 2019 ch no: 000559		BP-7	70,000.00	
16-Mar-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalign bhole towards salaries from dec-2019 -2020@ 70000 PM against ch no:0006	to feb	BP-1	2,10,000.00	
31-Mar-20	Ву	Salaries Paid Being salary from Jun-19 to Mar-20	Journal	JV-7		6,53,333.00
	То	TDS on Salary Being TDS on salary from June 19 (9	Journal 2B)	JV-12	49,053.00	
	Ву	Bonus Being bonus for the year 2019-20	Journal	JV-14		70,000.00
	То	Closing Balance		_	6,32,386.00 90,947.00	7,23,333.00
				_	7,23,333.00	7,23,333.00

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#### Prabhakar on A/c

Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
			<u> </u>	25,000.00	25,000.00

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#### Profit & Loss A/c

Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To <b>Reserves</b> Being amount transfered	Journal	JV-27	29,93,958.59	
	By Closing Balance		_ _ _	29,93,958.59 <b>29,93,958.59</b>	29,93,958.59 <b>29,93,958.59</b>

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

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 To	Kotak Bank Ltd-1311514934 Being amt transfer to telangana statindustrial infrastructure corporation to property tax payment for Tower A 2r spandana leasing property for the period-2019 to 31-03-2020 against chino:000462	towards nd floor	vards floor	1,14,893.00	
Ву	Closing Balance		_	1,14,893.00	1,14,893.00
				1,14,893.00	1,14,893.00

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

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 To	Notak Bank Ltd-1311514934 Being amt transfer to telangana state industrial infrasturcture corporation property tax payment for tower B 3rd karvy property for the period of 01-0 to 31-03-2020 against ch no:00046	towards rd floor 04-2019	BP-2	1,15,427.00	
Ву	y Closing Balance		_	1,15,427.00 <b>1,15,427.00</b>	1,15,427.00 <b>1,15,427.00</b>

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

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 To	Being amt transfer to telangana star industrial infrastructure corporation property tax payment for tower B 4t karvy property for the period of 01- to 31-03-2020 against ch no:00046	towards h floor 04-2019	BP-3	1,19,042.00	
Ву	Closing Balance		_	1,19,042.00	1,19,042.00
	-		_	1,19,042.00	1,19,042.00

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

Date	Particulars	Vab Type	Vch No.	Dobit	Page 101
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
27-Apr-19 To	Being amt transfer to telangana star industrial infrastructure corporation property tax payment for tower B 5th karvy property for the period 01-04- 31-03-2020 against ch no:000465	towards h floor	BP-4	1,08,171.00	
Ву	/ Closing Balance		_	1,08,171.00 1,08,171.00	1,08,171.00 <b>1,08,171.00</b>

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#### **Provision for Income Tax**

Ledger Account

Vch Type	Vch No.	Debit	Page 102 Credit
Journal	JV-28		2,96,405.00
	_	2,96,405.00	2,96,405.00 <b>2,96,405.00</b>
			Journal JV-28

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# Provision for Tax 17-18 Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				10,39,182.00
1-Apr-19 To	Tds Receivable 17-18 Being transferred	Journal	JV-1	10,39,182.00	
				10,39,182.00	10,39,182.00

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# Provision for Tax 18-19 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-19 By	y Opening Balance				11,88,949.00
31-Mar-20 To	Tds Receivable 18-19 Being amount transfered	Journal	JV-29	11,88,949.00	
			_ _	11,88,949.00	11,88,949.00

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## Rajesh J Kadakia Ledger Account

D 105		•	17tpi 10 to 01 Mai 20			
Page 105 Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,80,84,038.50				Opening Balance	Ву	1-Apr-19
	13,00,000.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to rajesh j kadaki towards funds transfer against ch no:00	То	5-Apr-19
8,50,000.00		BR-1		Kotak Bank Ltd-1311514934 Being cheque received from rajesh j ka towards funds transfer against ch no:00	Ву	14-May-19
5,50,000.00		BR-1	Bank Receipt	Kotak Bank Ltd-1311514934 Being cheque received from rajesh J kadakia towards funds transfer against no:000799	Ву	18-May-19
6,00,000.00		BR-1		Kotak Bank Ltd-1311514934 Being cheque received from Sdnmkj re pvt ltd towards funds transfer against c no:000804	Ву	18-Jun-19
	2,50,000.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh J kada towards funds transfer against ch no:00	То	22-Jul-19
2,00,000.00		BR-1		Kotak Bank Ltd-1311514934 Being cheque received from Sdnmkj re Pvt Itd towards funds transfer against of no:000871	Ву	20-Aug-19
	50,000.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to rajesh J kadak towards funds transfer against ch no:00	То	30-Aug-19
	25,00,000.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh jayantii kadakia towards funds transfer against no:000513	То	9-Sep-19
	25,000.00	BP-2		Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh jayantii kadakia towards funds transfer against no:000514	То	
	1,80,000.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh jayantii kadakia towards funds transfer against no:000515	То	11-Sep-19
	4,50,000.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh jayantil kadakia towards funds transfer against no:000517	То	23-Sep-19
10,000.00		BR-1	Bank Receipt owards	Kotak Bank Ltd-1311514934 Being cheque received from Sdnmkj to funds transfer against ch no:000911	Ву	17-Oct-19
25,00,000.00		BR-1	Bank Receipt 09 <i>21</i>	Kotak Bank Ltd-1311514934 Being ch received from RJK ch no:000	Ву	14-Nov-19
4,27,94,038.50	47,55,000.00	_		Carried Over		
<del></del>	<del></del>	<del>-</del>				

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,55,000.00	4,27,94,038.50
15-Nov-19	Ву	Kotak Bank Ltd-1311514934 Being ch received from RJK ch no:0009	Bank Receipt 9 <i>24</i>	BR-1		1,50,000.00
	Ву	Kotak Bank Ltd-1311514934 Being ch received from RJK ch no:0009	Bank Receipt 923	BR-2		26,00,000.00
25-Nov-19	Ву	Kotak Bank Ltd-1311514934 Being ch received from RJK ch no:0005	Bank Receipt 925	BR-1		2,05,00,000.00
8-Jan-20	То	Kotak Bank Ltd-1311514934 Being chqeu issued to RJK against ch no:000576	Bank Payment	BP-2	2,00,000.00	
20-Jan-20	То	Kotak Bank Ltd-1311514934 Being chqeu issued to RJK against ch no:000577 towards funds transfer	Bank Payment	BP-1	6,25,000.00	
	То	Kotak Bank Ltd-1311514934 Being chqeu issued to RJK against ch no:000578 towards funds transfer	Bank Payment	BP-2	1,00,000.00	
24-Jan-20	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-1	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-2	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-3	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-4	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-5	10.00	
30-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to rajesh j kadaki towards funds transfer chno: 000583	Bank Payment a	BP-2	2,00,000.00	
12-Feb-20	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-1	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-2	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-3	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-4	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-5	1.00	
14-Feb-20	То	Kotak Bank Ltd-1311514934 Being chque issued to rajesh J kadakia no:000593	Bank Payment a <i>ch</i>	BP-2	1,50,000.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311514934 Being cheque receivd from RJK ch no:000997	Bank Receipt	BR-1		5,00,000.00
7-Mar-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards futransfer ch no:000595	Bank Payment unds	BP-2	50,00,000.00	

1,10,30,055.00 6,65,44,038.50

Rajesh J Kad	lakia Ledger Acc	count: 1-Apr-19 to	31-Mar-20			Page 107
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			1,10,30,055.00	6,65,44,038.50
12-Mar-20 By	Kotak Bank Li Being cheque re no:000894	td-1311514934 eceived from SRPL ch	Bank Receipt	BR-2		6,00,000.00
То	Closing I	Balance		- - -	1,10,30,055.00 5,61,13,983.50 <b>6,71,44,038.50</b>	6,71,44,038.50 6,71,44,038.50

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# Rajesh Kadakia Share Capital Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				99,990.00
То	<b>Closing Balance</b>			99,990.00	
			<u> </u>	99,990.00	99,990.00

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# Ramkey Celinium Ledger Account

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		20,6	8,40,164.50	
Ву	<b>Closing Balance</b>			20,	68,40,164.50
			20,6	8,40,164.50 20,	68,40,164.50

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# Ramkey Maintenance Charges Reversal Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Ramky Maintenance Charges -Payable Being transferred	Journal	JV-6		1,00,610.00
To	Closing Balance			1,00,610.00	1,00,610.00
	-			1,00,610.00	1,00,610.00

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# Ramky Maintenance Charges -Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-19 By	Opening Balance				1,00,610.00
1-Apr-19 To	Ramkey Maintenance Charges Reversal Being transferred	Journal	JV-6	1,00,610.00	
			<u> </u>	1,00,610.00	1,00,610.00

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# Registration Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
			von Typo			Orcait
6-Mar-20	То	SSLLP-Logistics	Purchase	37	300.00	
		Being on reg exp EC exp for projects against bill no:1177,				
					300.00	
	Ву	Closing Balance				300.00
					300.00	300.00

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#### **Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-19	Ву	Karvy Data Management Services Ltd. towards rent of karvy data management services for the month April-2019		SRPL/001/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd towards rent of Karvy Fintech - 4th floo premises for the month of April 2019	Sales r	SRPL/002/2019-20		3,31,000.00
	Ву	Karvy Fintech Private Ltd towards rent for the month of April-2019 5th FLOOR	Sales 9 -	SRPL/003/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of -19		SRPL/004/2019-20		3,67,382.00
-May-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mont May-2019		SRPL/005/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd- 4th fi premises for the month of May-19	Sales loor	SRPL/006/2019-20		3,31,000.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd- 5th fi premises for the month of May-19	Sales oor	SRPL/007/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of May-19		SRPL/008/2019-20		3,67,382.00
-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Jun-2019		SRPL/009/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of Jun-2019	Sales oor	SRPL/010/2019-20		3,31,000.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th flo premises for the month of Jun-19	Sales oor	SRPL/011/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of jun-19		SRPL/012/2019-20		3,67,382.00
1-Jul-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month July-2019		SRPL/013/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of July-2019	Sales oor	SRPL/014/2019-20		3,31,000.00
		Carried Over				50,58,299.75

Date		Particulars	Vch Type	Vch No.	Debit Credi
		Brought Forward	•		50,58,299.7
1-Jul-19	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th fi premises for the month of July-2019	Sales loor	SRPL/015/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan for the month of July-2019		SRPL/016/2019-20	3,67,382.00
1-Aug-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mont Aug-2019		SRPL/017/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th fi premises for the month of Aug-19	Sales loor	SRPL/018/2019-20	3,31,000.00
	Ву	Karvy Fintech Private Ltd towards rent for the month of Aug-201 floor	<b>Sales</b> 9 - 5th	SRPL/019/2019-20	3,45,891.29
	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Aug-201		SRPL/020/2019-20	3,67,382.00
2-Sep-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mont Sep-2019		SRPL/021/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th fi premises for the month of Sep-19	Sales loor	SRPL/022/2019-20	3,80,650.00
	Ву	Karvy Fintech Private Ltd towards rent for the month of Sep-201 floor	<b>Sales</b> 9 - 5th	SRPL/023/2019-20	3,45,891.2
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty finance for the month of Sep 19		SRPL/024/2019-20	3,67,382.00
1-Oct-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mont Oct-19		SRPL/025/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th fi premises for the month of Oct-19	Sales loor	SRPL/026/2019-20	3,80,650.00
	Ву	Karvy Fintech Private Ltd towards rent for the month of Oct-2019 floor	Sales 9 - 5th	SRPL/027/2019-20	3,45,891.2
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty finance for the month of Oct-19		SRPL/028/2019-20	3,67,382.00
1-Nov-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mont Nov-19		SRPL/029/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd 4th fi premises for the month of Nov-19	Sales loor	SRPL/030/2019-20	3,80,650.00
		Carried Over			1,09,78,822.79

Rental Se Date	rvice	es Ledger Account : 1-Apr-19 to 31  Particulars	-Mar-20 Vch Type	Vch No.	Debit	Page 115 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,			1,09,78,822.75
1-Nov-19	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pv tltd towar rent for the month of Nov-19- 5th floor	<b>Sales</b> ds	SRPL/031/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Nov-19		SRPL/032/2019-20		3,67,382.00
2-Dec-19	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )		SRPL/033/2019-20		3,98,620.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Dec-19 (4th floor)		SRPL/034/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Dec-19 (5th floor)		SRPL/035/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Dec-2019		SRPL/036/2019-20		3,67,382.00
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wrongly entered against billn o:SRPL/029/2019dt:1-11-2019		1	3,98,620.00	
	То	Karvy Fintech Private Ltd Being entry reversed towards wrongly entered against billn o:SRPL/030/2019- dt:1-11-20194th floor	Credit Note	2	3,80,650.00	
	То	Karvy Fintech Private Ltd Being entry reversed towards wrongly entered against billn o:SRPL/031/2019- dt:1-11-2019 5th floor	Credit Note	3	3,45,891.25	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 4th floor		SRPL/037/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 (5th floor)		SRPL/038/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 ( 3rd floor )		SRPL/039/2019-20		3,98,620.00
1-Jan-20	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor		SRPL/040/2019-20		3,98,620.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for 4th floor premises for the month of 2 -2020	vice	SRPL/041/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser 5th floor premises for the month of Jan-	vice	SRPL/042/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Jan-2020		SRPL/043/2019-20		3,67,382.00
		Carried Over		-	11,25,161.25	1,58,02,343.75

Date		es Ledger Account : 1-Apr-19 to 31  Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
		Brought Forward	,		11,25,161.25	1,58,02,343.75
31-Jan-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rent for the month of Nov-2019	Sales e	SRPL/044/2019-20		3,98,620.00
	То	KFin Technologies Private Limited Being wrong bill issued cancelled	Credit Note	4	3,98,620.00	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for th month of FEb-2020		SRPL/045/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Towards rent charges of 4th floor KFIN techno for the month of Feb-2020		SRPL/046/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited 3rd Floor Towards rent for the month of Feb-202 3rd floor - KFIN		SRPL/047/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limited towards rent for the month of Feb-2020		SRPL/048/2019-20		3,67,382.00
1-Mar-20	Ву	KFin Technologies Private Limited Being rent charges for the month of ma 20		SRPL/049/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being rent charges for the month of ma 4th floor		SRPL/050/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited 3rd Floor Being rent charges for the month of ma 20		SRPL/051/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of march20	Sales	SRPL/052/2019-20		3,67,382.00
31-Mar-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )		SRPL/053/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of jan 2020 (3rd floor)		SRPL/054/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of feb 2020 (3rd floor)		SRPL/055/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of march 2020 (3rd floor	vices	SRPL/056/2019-20		3,98,620.00
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month Dec 2019		5	3,98,620.00	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020		6	3,98,620.00	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020		7	3,98,620.00	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month march 2020		8	3,98,620.00	
		Carried Over		_	31,18,261.25	2,07,80,530.25

Rental Service	ces Ledge	er Account: 1-Apr-19	to 31-Mar-20			Page 117
Date	Partic	ulars	Vch Type	Vch No.	Debit	Credit
	Br	ought Forward			31,18,261.25	2,07,80,530.25
To	o CI	osing Balance			1,76,62,269.00	2,07,80,530.25
					2,07,80,530.25	2,07,80,530.25

Gokul, Distillery Road
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#### **Rent Paid**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
30-Apr-19	То	Devendra Gokuldas Mehta Being on rent for the month of Apr-1	Journal	JV-3	13,750.00	
31-May-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of MAy-19	<b>Journal</b> e <i>month</i>	JV-3	13,750.00	
30-Jun-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of June-19	<b>Journal</b> ne month	JV-3	13,750.00	
31-Jul-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of July-19	<b>Journal</b> ne month	JV-3	13,750.00	
31-Aug-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of Aug 2019	<b>Journal</b> ne month	JV-3	13,750.00	
30-Sep-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of Sep 19	<b>Journal</b> ne month	JV-3	13,750.00	
31-Oct-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of oct-19	<b>Journal</b> ne month	JV-3	13,750.00	
30-Nov-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of Nov-19	<b>Journal</b> ne <i>month</i>	JV-3	13,750.00	
31-Dec-19	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of dec-19	<b>Journal</b> ne month	JV-3	13,750.00	
31-Jan-20	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of jan 2020	<b>Journal</b> ne month	JV-3	13,750.00	
29-Feb-20	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of feb 2020	<b>Journal</b> ne month	JV-3	13,750.00	
31-Mar-20	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of march 2020	<b>Journal</b> ne month	JV-3	13,750.00	
	<b>D</b>	Olaska v B. I		_	1,65,000.00	4.05.000.00
	Ву	Closing Balance		_	1,65,000.00	1,65,000.00 <b>1,65,000.00</b>

SDNMKJ Realty Pvt Ltd 5-2-223 Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

#### Reserves

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				1,51,12,583.51
31-Mar-20	Ву	Income Tax Refund Being amount transfered	Journal	JV-25		700.00
	То	Income Tax Earliers Being amount transfered	Journal	JV-26	31,946.00	
	Ву	Profit & Loss A/c Being amount transfered	Journal	JV-27		29,93,958.59
	То	Provision for Income Tax Being current year tax	Journal	JV-28	2,96,405.00	
	То	Closing Balance			3,28,351.00 1,77,78,891.10	1,81,07,242.10
		_		-	1,81,07,242.10	1,81,07,242.10

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#### **RJK CCDS Account**

Ledger Account

						Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				8,75,79,692.00
19-Nov-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards int for FY:2018-19 ch no:000537	Bank Payment CCDS	BP-3	25,79,692.00	
31-Mar-20	Ву	Interest on Unsecured Loan Being interest payable @ 10.5% on c	<b>Journal</b> cds	JV-4		89,25,000.00
	То	TDS on CCD U/S 195 Being tds payable on CCD Interest	Journal	JV-5	13,92,300.00	
	То	Interest Payable Being interest transferred	Journal	JV-30	75,32,700.00	
	То	Closing Balance		- -	1,15,04,692.00 8,50,00,000.00	9,65,04,692.00
				-	9,65,04,692.00	9,65,04,692.00

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# R Lavanya Commission Ledger Account

Page 121						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,394.00		JV-1		Commission & Brokerage Being commission/ incentive for filing returns for the period Jan 2019 to Ma 2019	•	13-Jul-19
	2,394.00	BP-2		Kotak Bank Ltd-1311514934 Being cheque issued to R lavanya to commission for the period Jan 2019 March 2019 against ch no:000498		
	5,000.00	BP-1		•		28-Sep-19
5,847.00		JV-1	Journal Apr-19	Commission & Brokerage Being on commission for the period to june-19	•	21-Oct-19
	847.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to R lavanya to commission for the period of Apr-19 -19 against ch no:000526		
8,241.00	8,241.00					

Gokul, Distillery Road
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#### **ROC Fees**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
27-Apr-19		<b>Ajay Mehta</b> Being on fee for form A ending 2019	Journal	JV-1	3,900.00	
	Ву	Closing Baland	ce	-	3,900.00 <b>3,900.00</b>	3,900.00 <b>3,900.00</b>

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# ROC Filling Charges Ledger Account

							Page 123
Date		Particulars	Vch	туре	Vch No.	Debit	Credit
27-Apr-19	То	Ajay Mehta Being on MCA form INC certificatew and E filling bill dt:25/4/19	22A-Active	chase	1	3,500.00	
9-Oct-19	То	Kotak Bank Ltd-1311 Being cheque issued to ROC filing charges (fee against ch no:000523	ajay mehta towards	Payment :	BP-1	3,900.00	
4-Dec-19	То	<b>Ajay Mehta</b> Being fee form DPT-3 fo ending on 2019 vide bill	r the financial year	rnal	JV-1	600.00	
					-	8,000.00	
	Ву	Closing Balance	)		_		8,000.00
					_	8,000.00	8,000.00

SDNMKJ Realty Pvt Ltd 5-2-223 Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

# Rounding Off Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Round Off Being transferred	Journal	JV-5		31.31
31-Mar-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )		SRPL/053/2019-20		0.40
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of jan 2020 (3rd floor)		SRPL/054/2019-20		0.40
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of feb 2020 (3rd floor)		SRPL/055/2019-20		0.40
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of march 2020 ( 3rd floo	vices	SRPL/056/2019-20		0.40
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month Dec 2019		5	0.40	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020		6	0.40	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020		7	0.40	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month march 2020		8	0.40	
				-	1.60	32.91
	То	Closing Balance		-	31.31	
				_	32.91	32.91

SDNMKJ Realty Pvt Ltd 5-2-223 Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

#### **Round Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
1-Apr-19	Ву	Opening Balance				13.41
1-Apr-19	Ву	Karvy Data Management Services Ltd. towards rent of karvy data managemen services for the month April-2019		SRPL/001/2019-20		0.40
	Ву	Karvy Fintech Private Ltd towards rent for the month of April-2019 5th FLOOR	Sales ) -	SRPL/003/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of -19		SRPL/004/2019-20		0.24
	То	Rounding Off Being transferred	Journal	JV-5	31.31	
30-Apr-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19		2		0.30
	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19		3		0.32
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mont May-2019		SRPL/005/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd- 5th fl premises for the month of May-19	Sales oor	SRPL/007/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of May-19		SRPL/008/2019-20		0.24
31-May-19	Ву	Management Supervision Charges Being on management super vision cha for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19		5		0.32
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-19 against bill no: bill dt:31/5/19		6	0.10	
1-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Jun-2019		SRPL/009/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th flo premises for the month of Jun-19	Sales oor	SRPL/011/2019-20		0.33
		Carried Over			31.41	17.02

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31.41	17.02
1-Jun-19	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy fina for the month of jun-19		SRPL/012/2019-20		0.24
21-Jun-19	Ву	Consultancy Charges @ 18% Being on consultancy fees towards d documentation contemplated under n B as mentioned in the EL dated 15-ja against bill no:008, dated:23/4/19	nodule	7		0.20
29-Jun-19	Ву	Management Supervision Charges Being on management supervision of for the month of June 2019 (spandar spoorty) against bil no:MPIPL/085, b /6/19	harges na	8		0.32
	То	Modi Properties Pvt Ltd Being on managament supervision of for the month of June 19 (karvy finte ltd, karvy management against bill no MPIPL/091, bill dt:29/6/19	ch pvt	9	0.10	
	То	G.P. Kapadia & Co. Being consultancy charges for review reporting indian income & assets for 2016,2017 & review of indian comput income of RJK, SRPL for FY 2017-1 against bill no:0194, dated:29/6/19	CY ation of	10	0.48	
30-Jun-19	Ву	Consultancy Charges @ 18% Being on fees towards the signing of engagement letter and sharing the dr deliverables under module A as ment in EL dated 15-1-19 against bill no:TS-TL028-1819	aft tioned	11		0.40
1-Jul-19	Ву	Karvy Data Management Services Ltd Being on rental services of karvy data management services Ltd for the mod July-2019	9	SRPL/013/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th premises for the month of July-2019	Sales floor	SRPL/015/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy fina for the month of July-2019		SRPL/016/2019-20		0.24
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision of for the month of July-2019 (karvy find ltd) against billno:116, bill dt:31-7-19	tech pvt	13	0.10	
	Ву	Management Supervision Charges Being on managment supervision char for the month of July-2019 (spandan spoorty financial ltd) against bill no:M /110, bill dt:31-7-19	arges a	14		0.32
1-Aug-19	Ву	Karvy Data Management Services Ltd Being on rental services of karvy data management services Ltd for the mod Aug-2019	9	SRPL/017/2019-20		0.40
	Ву	Karvy Fintech Private Ltd towards rent for the month of Aug-20 floor	<b>Sales</b> 19 - 5th	SRPL/019/2019-20		0.33
		Carried Over			32.09	20.20

Date		dger Account : 1-Apr-19 to 31-Mar- <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 127 Credit
		Brought Forward			32.09	20.20
1-Aug-19	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Aug-2019		SRPL/020/2019-20		0.24
	Ву	Consultancy Charges @ 18% Being consultancy chagres of SCN repl drafitng and filling of reply SCN C.No.V. /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19		15		0.20
31-Aug-19	Ву	Management Supervision Charges Being on management supervision char for the month of Aug 2019 against bill n MPIPL/139, bill dt:31/8/19 ( spandana spoorty )	rges	17		0.32
	То	Modi Properties Pvt Ltd Being on management supervision char for the month of Aug 2019 against bill n MPIPL/145, bill dt:31/8/19 (karvy finted mangemnt)	o:	18	0.10	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Sep-2019		SRPL/021/2019-20		0.40
	Ву	Karvy Fintech Private Ltd towards rent for the month of Sep-2019 floor	Sales - 5th	SRPL/023/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Sep 19		SRPL/024/2019-20		0.24
30-Sep-19	Ву	Management Supervision Charges Being on Management supervision char for the month of Sep-19 ( karvy ) agains no:172	rges	19		0.36
	Ву	Management Supervision Charges Being on Management supervision char for the month of Sep-19 (onora) agains no:166	rges	20		0.32
1-Oct-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Oct-19		SRPL/025/2019-20		0.40
	Ву	Karvy Fintech Private Ltd towards rent for the month of Oct-2019 floor	Sales - 5th	SRPL/027/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Oct-19		SRPL/028/2019-20		0.24
31-Oct-19	Ву	Management Supervision Charges Being on management supervision char for the month of Oct-19 (spandana spo bil Ino:185, dt:31/10/19	gres	21		0.32
	Ву	Management Supervision Charges Being on managemtn supervision charge karvy) for the month of Oct-19 bill no:19 dt:31/10/19	jes (	22		0.36
		Carried Over			32.19	24.26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.19	24.26
1-Nov-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Nov-19		SRPL/029/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pv tltd towar rent for the month of Nov-19- 5th floor	<b>Sales</b> rds	SRPL/031/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Nov-19		SRPL/032/2019-20		0.24
23-Nov-19	То	Ajay Mehta Being GST amt	Journal	JV-3	0.32	
30-Nov-19	Ву	Management Supervision Charges Being management supervision charge SSFL) for the month od nov -19 vide bit MPIPL/202 dated: 30-11-19	es (	25		0.32
	Ву	Management Supervision Charges Being management supervision charge SSFL) for the month od nov -19 vide bit MPIPL/208 dated: 30-11-19	pervision charges ( I nov -19 vide bill no :		0.36	
2-Dec-19	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )		SRPL/033/2019-20		0.40
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Dec-19 (5th floor)		SRPL/035/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Dec-2019		SRPL/036/2019-20		0.24
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wrongly entered against billn o:SRPL/029/2019 dt:1-11-2019		1	0.40	
	То	Karvy Fintech Private Ltd Being entry reversed towards wrongly entered against billn o:SRPL/031/2019- dt:1-11-2019 5th floor	Credit Note	3	0.33	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 (5th floor)		SRPL/038/2019-20		0.33
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 (3rd floor)		SRPL/039/2019-20		0.40
31-Dec-19	Ву	Management Supervision Charges Being on management supervision cha karvy ) for the month of Dec-19 bil no:2 dt:31/12/19	rges (	31		0.36
	Ву	Management Supervision Charges Being on management supervision cha of (spandana spoorty) for the month o -19 against bill no:232, dt:31/12/19	rges	32		0.32
1-Jan-20	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor		SRPL/040/2019-20		0.40
		Carried Over			33.24	28.69

Date	LC	dger Account : 1-Apr-19 to 31- Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
		Brought Forward			33.24	28.69
1-Jan-20	Ву	KFin Technologies Private Lim Being invoice raised towards rent 5th floor premises for the month of	al service	SRPL/042/2019-20		0.33
	Ву	Spandana Spoorthy Financial Lim Being rent of spandana spoorty fin for the month of Jan-2020		SRPL/043/2019-20		0.24
31-Jan-20	Ву	Karvy Data Management Services Being invoice raised towards rent month of Nov-2019		SRPL/044/2019-20		0.40
	Ву	Management Supervision Char Being management supervision c vide bill no : MPIPL/259	_	33		0.36
	Ву	Management Supervision Char Being management supervision c vide bill no : MPIPL/253 for the ma - 2020	harges	34		0.32
	То	KFin Technologies Private Lim Being wrong bill issued cancelled	ited Credit Note	4	0.40	
1-Feb-20	Ву	KFin Technologies Private Lim Towards rent charges of 5th floor month of FEb-2020		SRPL/045/2019-20		0.33
	Ву	KFin Technologies Private Limited 3rd Towards rent for the month of Fel 3rd floor - KFIN		SRPL/047/2019-20		0.40
	Ву	Spandana Spoorthy Financial Lim towards rent for the month of Feb		SRPL/048/2019-20		0.24
29-Feb-20	Ву	Management Supervision Char Being on management supervisio of (spandana spoorty) for the mo 2020 against bil no:275, dt:29/2/2	n chagres onth of Feb	35		0.32
	Ву	Management Supervision Char Being on management supervisio for the month of Feb (karvy) aga no:281, dt:29/2/2020	n charges	36		0.36
1-Mar-20	Ву	KFin Technologies Private Lim Being rent charges for the month 20		SRPL/049/2019-20		0.33
	Ву	KFin Technologies Private Limited 3rd Being rent charges for the month 20		SRPL/051/2019-20		0.40
	Ву	Spandana Spoorthy Financial Lim Being rent for the month of march		SRPL/052/2019-20		0.24
31-Mar-20	Ву	Management Supervision Char Being management supervision c the month of March 2020 against dt:31-3-20	haregs fort	38		0.32
	Ву	Management Supervision Char Being on management supervisio for the month of March 2020 again no:304, dt:31-03-2020	n chgres	39		0.36
				_	33.64	33.64

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### **Salaries Paid**

Ledger Account

1-Apr-19 to 31-Mar-20

Vch No.

Vch Type

Date

**Particulars** 

30-Apr-19	То	L Bhasker Being on staff salay for the month of A	<b>Journal</b> 1 <i>pr-1</i> 9	JV-1	4,250.00
	То	M Madhusudan Being on staff salay for the month of A	<b>Journal</b> 1 <i>pr-1</i> 9	JV-2	7,750.00
31-May-19	То	L Bhasker Being amt spent towards staff salary for month of MAy-19	<b>Journal</b> or the	JV-1	4,250.00
	То	<b>M Madhusudan</b> Being amt spent towards staff salary for month of MAy-19	<b>Journal</b> or the	JV-2	7,750.00
30-Jun-19	То	L Bhasker Being on staff salary for the month of 2-19	<b>Journal</b> June	JV-1	4,250.00
	То	M Madhusudan Being on staff salary for the month of 2-19	<b>Journal</b> June	JV-2	7,750.00
31-Jul-19	То	L Bhasker Being on staff salary for the month of S	<b>Journal</b> July-19	JV-1	4,250.00
	То	<b>M Madhusudan</b> Being on staff salary for the month of J	<b>Journal</b> July-19	JV-2	7,750.00
31-Aug-19	То	L Bhasker Being on staff salary for the month of A -2019	<b>Journal</b> Aug	JV-1	4,250.00
	То	M Madhusudan Being on staff salary for the month of A -2019	<b>Journal</b> Aug	JV-2	7,750.00
30-Sep-19	То	L Bhasker Being on staff salary for the month of S	<b>Journal</b> Sep-19	JV-1	4,250.00
	То	M Madhusudan Being on staff salary for the month of S	<b>Journal</b> Sep-19	JV-2	7,750.00
31-Oct-19	То	<b>L Bhasker</b> Being on staff salary for the month of 0	<b>Journal</b> Oct-19	JV-1	4,250.00
	То	<b>M Madhusudan</b> Being on staff salary for the month of 0	<b>Journal</b> Oct-19	JV-2	7,750.00
30-Nov-19	То	L Bhasker Being on staff salary for the month of I	<b>Journal</b> Nov-19	JV-1	4,250.00
	То	<b>M Madhusudan</b> Being on staff salary for the month of I	<b>Journal</b> Nov-19	JV-2	7,750.00
31-Dec-19	То	<b>L Bhasker</b> Being on staff salary for the month of -19	<b>Journal</b> Dec	JV-1	4,250.00
		Carried Over		_	1,00,250.00

Page 130 Credit

Debit

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,250.00	
31-Dec-19	То	M Madhusudan Being on staff salary for the month of -19	<b>Journal</b> Dec	JV-2	7,750.00	
31-Jan-20 <sup>-</sup>	То	<b>L Bhasker</b> Being on staff salary for the month of 2020	<b>Journal</b> Jan	JV-1	4,250.00	
-	То	<b>M Madhusudan</b> Being on staff salary for the month of 2020	<b>Journal</b> Jan	JV-2	7,750.00	
29-Feb-20	То	<b>L Bhasker</b> Being on staff salary for the month of 2020	Journal feb	JV-1	4,250.00	
-	То	<b>M Madhusudan</b> Being on staff salary for the month of 2020	Journal feb	JV-2	7,750.00	
31-Mar-20 <sup>-</sup>	То	L Bhasker Being staff salaries for the month of M	<b>Journal</b> lar-20	JV-1	12,000.00	
-	То	Pankaj Shaligram Bhole Being salary from Jun-19 to Mar-20	Journal	JV-7	6,53,333.00	
-	То	L Bhasker Being salary arrears from Jan-19 to M	<b>Journal</b> ar-20	JV-8	750.00	
ļ	Ву	Closing Balance			7,98,083.00	7,98,083.00
					7,98,083.00	7,98,083.00

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

# Samisti Legal LLP Ledger Account

Office No T 202, Technopolis 1-10-74/B, Above Ratnadeep Super Market, Chikoti Gardens, Begumpet Hyderabad

Page 132 Credit	Debit	Vch No.	Vch Type	Particulars		Date
27,000.00		27	_	Consultancy Charges URD Being professional charges towards le opinion against billno:721920, dt:28/8/	Ву	2-Dec-19
	30,000.00	BP-2		Kotak Bank Ltd-1311514934 Being cheque issued to Ajay C mehta your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:0008	То	30-Dec-19
9,000.00		JV-4	_	Consultancy Charges URD BEing on drafitng and issuance of legal opinion against bil no:118, dt:7/11/19	Ву	31-Dec-19
	6,000.00	BP-1	al	Kotak Bank Ltd-1311514934 Being cheque issued to samisit legal L towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 ono:000571	То	3-Jan-20 To
36,000.00	36,000.00	<u> </u>				

SDNMKJ Realty Pvt Ltd 5-2-223 Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

#### **Service Tax**

Ledger Account

						Page 133
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to to rbi towards s vishwas scheme ch no : 000574	Bank Payment abka	BP-1	38,910.60	
24-Jan-20	Ву	Kotak Bank Ltd-1311514934 Being cheque reversed ch no : 000574 towards rbi	Bank Receipt	BR-1		38,910.60
30-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque isssued to rbi towards se tax ch no: 000579	Bank Payment rvice	BP-1	38,911.00	
	Ву	Closing Balance		-	77,821.60 <b>77,821.60</b>	38,910.60 38,911.00 <b>77,821.60</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### **SGST**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Apr-19	Bv	Opening Balance				1,28,465.80
-	-	Karvy Data Management Services Ltd. towards rent of karvy data management services for the month April-2019		SRPL/001/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd towards rent of Karvy Fintech - 4th floo premises for the month of April 2019	Sales r	SRPL/002/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd towards rent for the month of April-2019 5th FLOOR	<b>Sales</b> 9 -	SRPL/003/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of		SRPL/004/2019-20		33,064.38
16-Apr-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd GST payment for the monthof March-1s against ch no:000460		BP-1	1,26,808.00	
27-Apr-19	То	Ajay Mehta Being on MCA form INC 22A-Active certificatew and E filling against bill no: bill dt:25/4/19	Purchase	1	315.00	
80-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19	Purchase arges	2	921.15	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19	Purchase arges	3	330.66	
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the montal May-2019		SRPL/005/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd- 4th fi premises for the month of May-19	Sales loor	SRPL/006/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd- 5th fi premises for the month of May-19	Sales loor	SRPL/007/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of May-19		SRPL/008/2019-20		33,064.38
3-May-19	То	Ajay Mehta Being on E-proceeding submission and representation fees before assessing of for scrutiny asst. proceedings u/s 143 (for asst year 2016-17 against bill no:G\$ /2019-20/21, bill dt:3/5/19	fficer 3)	4	2,700.00	
		,				

Carried Over

Date		Account: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward			1,31,074.81	3,88,186.58
13-May-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to kotak mahindra bank ltd towards GST payment for the of Apr-19 against ch no:000472		BP-1	1,28,293.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management super vision cha for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19	<b>Purchase</b> arges	5	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-19 against bill no bill dt:31/5/19		6	967.95	
1-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the mont Jun-2019		SRPL/009/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flapremises for the month of Jun-2019	Sales oor	SRPL/010/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th fluoremises for the month of Jun-19	Sales oor	SRPL/011/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of jun-19		SRPL/012/2019-20		33,064.38
	То	Kotak Bank Ltd-1311514934 Being CMSM NMCCHC against bil no:KB00000177780851	Bank Payment	BP-1	18.00	
14-Jun-19	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000481	Bank Payment may	BP-1	1,25,861.00	
21-Jun-19	То	Transaction Square LLP Being on consultancy fees towards dra documentation contemplated under mo B as mentioned in the EL dated 15-jan- against bill no:008, dated:23/4/19	dule	7	1,362.60	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill /6/19		8	330.66	
	То	Modi Properties Pvt Ltd Being on managament supervision chafor the month of June 19 (karvy fintech ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19		9	967.95	
30-Jun-19	То	Kotak Bank Ltd-1311514934 BEing on CMSM-NMCCHG for june-20 against bil no:KB00000177781873	Bank Payment 19	BP-1	18.00	

5,18,046.97

continued ...

3,89,224.63

	SGST Ledger Account: 1-Apr-19 to 31-Mar-20 Page 136						
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
	Brought Forward			3,89,224.63	5,18,046.97		
30-Jun-19 To	Transaction Square LLP Being on fees towards the signing of the engagement letter and sharing the draw deliverables under module A as mention EL dated 15-1-19 against bill no:TS-TL028-1819	aft ioned	11	3,193.20			
1-Jul-19 By	Karvy Data Management Services Ltd Being on rental services of karvy data management services Ltd for the mon July-2019		SRPL/013/2019-20		35,875.80		
Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th premises for the month of July-2019	<b>Sales</b> floor	SRPL/014/2019-20		29,790.00		
Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th premises for the month of July-2019	Sales floor	SRPL/015/2019-20		31,130.21		
Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan for the month of July-2019		SRPL/016/2019-20		33,064.38		
13-Jul-19 To	KGM & CO. Being Professional fees for filing TDS 2018-19 Q3 & Q4 ( 26Q ) and Q4 ( 27 against bill no:142, bill dt:3/7/19		12	202.50			
15-Jul-19 To	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank It towards GST payment for the month of 2019 against ch no:000496		BP-2	1,27,199.00			
31-Jul-19 To	Modi Properties Pvt Ltd Being on management supervision ch for the month of July-2019 ( karvy fint ltd ) against billno:116, bill dt:31-7-19		13	967.95			
То	Modi Properties Pvt Ltd Being on managment supervision cha for the month of July-2019 ( spandana spoorty financial ltd) against bill no:MI /110, bill dt:31-7-19	a	14	330.66			
1-Aug-19 By	Karvy Data Management Services Ltd Being on rental services of karvy data management services Ltd for the mon Aug-2019		SRPL/017/2019-20		35,875.80		
Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th premises for the month of Aug-19	Sales floor	SRPL/018/2019-20		29,790.00		
Ву	Karvy Fintech Private Ltd towards rent for the month of Aug-201 floor	Sales 19 - 5th	SRPL/019/2019-20		31,130.21		
Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Aug-20		SRPL/020/2019-20		33,064.38		
То	Hiregange & Associates Being consultancy chagres of SCN redrafiting and filling of reply SCN C.No./ST/59/2017/cir-I dt:13-3-19 against b.no:00458H19-20/GST, bill dt:30-6-19	V/01	15	930.60			
	Carried Over		- -	5,22,048.54	7,77,767.75		

Date	ugo.	r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
		Brought Forward			5,22,048.54	7,77,767.75
13-Aug-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -2019 against ch no:000505	Bank Payment	BP-1	1,28,359.00	
28-Aug-19	То	KGM & CO. Being on consultancy chagres towards review done from jan 19 to march 19 ag bil no:2019-2020/173, dt:19/7/19		16	675.00	
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill in MPIPL/139, bill dt:31/8/19 ( spandana spoorty )		17	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill in MPIPL/145, bill dt:31/8/19 ( karvy finted mangemnt )	10:	18	967.95	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Sep-2019		SRPL/021/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of Sep-19	<b>Sales</b> oor	SRPL/022/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd towards rent for the month of Sep-2019 floor	Sales - 5th	SRPL/023/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Sep 19		SRPL/024/2019-20		33,064.38
17-Sep-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000516	Bank Payment	BP-1	1,26,956.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being on Management supervision cha for the month of Sep-19 ( karvy ) agains no:172		19	1,012.68	
	То	Modi Properties Pvt Ltd Being on Management supervision cha for the month of Sep-19 (onora) again no:166		20	330.66	
1-Oct-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Oct-19		SRPL/025/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of Oct-19	<b>Sales</b> oor	SRPL/026/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd towards rent for the month of Oct-2019 floor	Sales - 5th	SRPL/027/2019-20		31,130.21
		Carried Over			7,80,680.49	10,13,361.15
		-			, ,	, :,:::::

Credi	Debit	Vch No.	Vch Type	Particulars		Date
10,13,361.15	7,80,680.49			Brought Forward		
33,064.38		SRPL/028/2019-20		Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Oct-19	Ву	1-Oct-19
	1,32,986.00	BP-1		Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000525	То	17-Oct-19
	330.66	21		Modi Properties Pvt Ltd Being on management supervision char for the month of Oct-19 ( spandana spo bil Ino:185, dt:31/10/19	То	31-Oct-19
	1,012.68	22		Modi Properties Pvt Ltd Being on managemtn supervision charg karvy ) for the month of Oct-19 bill no:19 dt:31/10/19	То	
35,875.80		SRPL/029/2019-20		Karvy Data Management Services Ltd. Being on rental services of karvy data management services Ltd for the month Nov-19	Ву	1-Nov-19
34,258.50		SRPL/030/2019-20	<b>Sales</b> floor	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd 4th flo premises for the month of Nov-19	Ву	
31,130.21		SRPL/031/2019-20		Karvy Fintech Private Ltd Being rent of karvy fintech pv tltd toward rent for the month of Nov-19- 5th floor	Ву	
33,064.38		SRPL/032/2019-20		Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Nov-19	-	
	450.00	23		KGM & CO. BEing on professional fee for filling annureturns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19	То	8-Nov-19
	1,29,792.00	BP-1		Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 chn o:000534	То	11-Nov-19
	2,297.34	JV-3	Journal	<b>Ajay Mehta</b> Being GST amt	То	23-Nov-19
	6,750.00	24	y of	Cushman & Wakefield India Private Limited Being on draft report of valuation study commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019	То	29-Nov-19
	330.66	25		Modi Properties Pvt Ltd Being management supervision charges SSFL) for the month od nov -19 vide bill MPIPL/202 dated: 30-11-19	То	30-Nov-19
	1,012.68	26		Modi Properties Pvt Ltd Being management supervision charges SSFL) for the month od nov -19 vide bill MPIPL/208 dated: 30-11-19	То	
35,875.80		SRPL/033/2019-20		KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental serv for the month of Dec-19 ( 3rd floor )	Ву	2-Dec-19
	10,55,642.51	_		Carried Over		

Date	-9-	Account: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
		Brought Forward			10,55,642.51	12,16,630.22
2-Dec-19	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Dec-19 (4th floor)		SRPL/034/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Dec-19 (5th floor)		SRPL/035/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financi for the month of Dec-2019		SRPL/036/2019-20		33,064.38
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 onetime annual - 2 forms for deosite as on 31-0 -2019 vide bill no : GST/79 dated : 25-0	)3	28	900.00	
7-Dec-19	То	Kotak Bank Ltd-1311514934 BEing on bank charges RENEWAL PF -79011376	Bank Payment	BP-1	450.00	
14-Dec-19	То	KGM & CO. Being professional charges for the FY -20-Q1-26Q vide bill no : 419	Purchase 2019	29	135.00	
17-Dec-19	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank Ital towards GST payment for the month of -19 ch no:000561		BP-1	1,25,786.00	
19-Dec-19	То	Kotak Bank Ltd-1311514934 Being on bank chagres	Bank Payment	BP-1	18.00	
30-Dec-19	То	KGM & CO. Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19	Purchase	30	1,575.00	
	То	Karvy Data Management Services Ltd. Being entry reversed towards wrongly entered against billn o:SRPL/029/2019 dt:1-11-2019		1	35,875.80	
	То	Karvy Fintech Private Ltd Being entry reversed towards wrongly entered against billn o:SRPL/030/2019 dt:1-11-20194th floor	Credit Note	2	34,258.50	
	То	Karvy Fintech Private Ltd Being entry reversed towards wrongly entered against billn o:SRPL/031/2019 dt:1-11-2019 5th floor	Credit Note	3	31,130.21	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental set for the month of Nov-19 4th floor		SRPL/037/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Nov-19 (5th floor)		SRPL/038/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being invoice raised towards rental set for the month of Nov-19 (3rd floor)		SRPL/039/2019-20		35,875.80
	То	Kotak Bank Ltd-1311514934 Being on bank chagres nov-19	Bank Payment	BP-3	18.00	
		Carried Over		-	12,85,789.02	14,16,347.82

Date		r Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
		Brought Forward			12,85,789.02	14,16,347.82
31-Dec-19	То	Modi Properties Pvt Ltd Being on management supervision cha karvy ) for the month of Dec-19 bil no:: dt:31/12/19		31	1,012.68	
	То	Modi Properties Pvt Ltd Being on management supervision cha of (spandana spoorty) for the month of -19 against bill no:232, dt:31/12/19		32	330.66	
1-Jan-20	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor		SRPL/040/2019-20		35,875.80
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for 4th floor premises for the month of 3 -2020	vice	SRPL/041/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser 5th floor premises for the month of Jan	vice	SRPL/042/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Jan-2020		SRPL/043/2019-20		33,064.38
8-Jan-20	То	Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000575		BP-1	1,30,376.00	
16-Jan-20	То	Kotak Bank Ltd-1311514934 Being on bank chagres DEC-19	Bank Payment	BP-1	18.00	
31-Jan-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rent for the month of Nov-2019		SRPL/044/2019-20		35,875.80
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/259	<b>Purchase</b> es	33	1,012.68	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/253 for the month of - 2020		34	330.66	
	То	KFin Technologies Private Limited Being wrong bill issued cancelled	Credit Note	4	35,875.80	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for th month of FEb-2020		SRPL/045/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Towards rent charges of 4th floor KFIN techno for the month of Feb-2020		SRPL/046/2019-20		34,258.50
	Ву	KFin Technologies Private Limited 3rd Floor Towards rent for the month of Feb-202 3rd floor - KFIN		SRPL/047/2019-20		35,875.80
	Ву	Spandana Spoorthy Financial Limited towards rent for the month of Feb-2020		SRPL/048/2019-20		33,064.38
14-Feb-20	То	Kotak Bank Ltd-1311514934 Being amt transfer towards GST payme the month of jan 2020	Bank Payment ent for	BP-1	1,30,689.00	
		Carried Over			15,85,434.50	17,20,881.40

Date	-9-	Account: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
		Brought Forward			15,85,434.50	17,20,881.40
21-Feb-20	То	Kotak Bank Ltd-1311514934 Being bank charges	Bank Payment	BP-1	18.00	
29-Feb-20	То	Modi Properties Pvt Ltd Being on management supervision ch of (spandana spoorty) for the month 2020 against bil no:275, dt:29/2/2020		35	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of Feb (karvy) against no:281, dt:29/2/2020		36	1,012.68	
1-Mar-20	Ву	<b>KFin Technologies Private Limited</b> Being rent charges for the month of m 20		SRPL/049/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being rent charges for the month of m 4th floor		SRPL/050/2019-20		34,258.50
	Ву	KFin Technologies Private Limited 3rd Floor Being rent charges for the month of m 20		SRPL/051/2019-20		35,875.80
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of march20	Sales	SRPL/052/2019-20		33,064.38
6-Mar-20	То	SSLLP-Logistics Being on reg exp EC exp for ramky to projects against bill no:1177, dt:4-3-20	Purchase wer )	37	27.00	
12-Mar-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GST payment for the month of 2020 against ch no:000599		BP-1	1,32,446.00	
31-Mar-20	То	Kotak Bank Ltd-1311514934 Being on bank chagres for the month March 2020	Bank Payment of	BP-2	18.00	
	То	Modi Properties Pvt Ltd Being management supervision chare the month of March 2020 against bill r dt:31-3-20		38	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of March 2020 against b no:304, dt:31-03-2020		39	1,012.68	
	То	Hiregange & Associates Being on evalutation and filling of appunder sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C./01/ST/59/2017/GR12/CIR-1 dated: 13-2019	NO.V	40	900.00	
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental se for the month of Dec-19 ( 3rd floor )		SRPL/053/2019-20		35,875.80
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental se for the month of jan 2020 (3rd floor)		SRPL/054/2019-20		35,875.80
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental se for the month of feb 2020 (3rd floor)		SRPL/055/2019-20		35,875.80
		Carried Over			17,21,530.18	19,62,837.69

SGST Ledg	er Account : 1-Apr-19 to	o 31-Mar-20			Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		17,21,530.18	19,62,837.69
31-Mar-20 B	y <b>Karvy Data Management</b> Being invoice raised tow for the month of march 2	vards rental services	SRPL/056/2019-20		35,875.80
T	o KFin Technologies Private L Being creditnote passed Dec 2019		5	35,875.80	
T	O KFin Technologies Private L Being creditnote passed 2020		6	35,875.80	
Te	<ul> <li>KFin Technologies Private L Being creditnote passed 2020</li> </ul>		7	35,875.80	
Te	<ul> <li>KFin Technologies Private L Being creditnote passed march 2020</li> </ul>		8	35,875.80	
To	o Closing Balanc	e	_	18,65,033.38 1,33,680.11	19,98,713.49
				19,98,713.49	19,98,713.49

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### **Sharad Kadakia**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
1-Apr-19 By	Opening Balance	, , , ,		200.1	10.00
То	Closing Balance			10.00	
				10.00	10.00

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

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
31-Mar-20	То	Nilgiri Estates Being share of income tax	Journal	JV-23	7,47,381.10	
	Ву	<b>Nilgiri Estates</b> Being share of Profit during the year	Journal	JV-24		26,01,324.26
	То	Closing Balance		_	7,47,381.10 18,53,943.16	26,01,324.26
					26,01,324.26	26,01,324.26

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### **Spandana Spoorthy Financial Limited**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Apr-19	То	Opening Balance			7,75,325.10	
1-Apr-19	То	Rental Services Being on rental charges for the month of -19	Sales of Apr	SRPL/004/2019-20	4,33,511.00	
6-Apr-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-1		3,96,773.00
30-Apr-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-7		36,736.00
1-May-19	То	Rental Services Being rent of spandana spoorthy finance for the month of May-19	Sales ial Itd	SRPL/008/2019-20	4,33,511.00	
9-May-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-1		3,96,773.00
31-May-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-7		36,738.00
1-Jun-19	То	Rental Services Being rent of spandana spoorthy finance for the month of jun-19	Sales ial Itd	SRPL/012/2019-20	4,33,511.00	
3-Jun-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-1		3,96,773.00
30-Jun-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-7		36,740.00
1-Jul-19	То	Rental Services Being rent of spandana spoorthy finance for the month of July-2019	Sales ial Itd	SRPL/016/2019-20	4,33,511.00	
19-Jul-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-1		3,96,773.00
31-Jul-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-6		36,738.00
1-Aug-19	То	Rental Services Towards rent for the month of Aug-201s	<b>Sales</b>	SRPL/020/2019-20	4,33,511.00	
9-Aug-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-1		3,96,773.00
31-Aug-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-6		36,738.00
		Carried Over		_	29,42,880.10	21,67,555.00
		Carried Over		_	20,72,000.10	21,01,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Bato		Brought Forward	von Typo	701110	29,42,880.10	21,67,555.00
2-Sep-19	То	Rental Services Being rent of spandana spoorty financia for the month of Sep 19	Sales al Itd	SRPL/024/2019-20	4,33,511.00	
6-Sep-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-2		3,96,773.00
30-Sep-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-6		36,738.00
1-Oct-19	То	Rental Services Being rent of spandana spoorty financia for the month of Oct-19	Sales al Itd	SRPL/028/2019-20	4,33,511.00	
3-Oct-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-1		3,96,773.00
31-Oct-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-6		36,738.00
1-Nov-19	То	Rental Services Being rent of spandana spoorty financia for the month of Nov-19	Sales al Itd	SRPL/032/2019-20	4,33,511.00	
2-Nov-19	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt	BR-1		3,96,773.00
23-Nov-19	Ву	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-1		36,738.00
2-Dec-19	То	Rental Services Being rent of spandana spoorty financia for the month of Dec-2019	Sales al Itd	SRPL/036/2019-20	4,33,511.00	
31-Dec-19	Ву	Spandana TDS Receivable Being on TDS @ 10% for the month of Dec2019	Journal	JV-6		36,738.00
1-Jan-20	То	Rental Services Being rent of spandana spoorty financia for the month of Jan-2020	Sales al Itd	SRPL/043/2019-20	4,33,511.00	
3-Jan-20	Ву	Kotak Escrow-1311540155 BEing amt received from Spandana spotowards rent	Bank Receipt Corty	BR-1		3,96,773.00
	Ву	Kotak Escrow-1311540155 BEing amt received from Spandana spotowards rent	Bank Receipt Dorty	BR-2		3,96,773.00
31-Jan-20	Ву	Spandana TDS Receivable Being on TDS @ 10% for the month of 2020	<b>Journal</b> jan	JV-5		36,738.00
1-Feb-20	То	Rental Services towards rent for the month of Feb-2020	Sales	SRPL/048/2019-20	4,33,511.00	
5-Feb-20	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Spoorthy Financial Ltd	Bank Receipt	BR-1		3,96,773.00
29-Feb-20	Ву	Spandana TDS Receivable Being on TDS @ 10% for the month of 2020	<b>Journal</b> feb	JV-5		36,738.00
		Carried Over		_	55,43,946.10	47,68,621.00

Spandana Sp	Spandana Spoorthy Financial Limited Ledger Account: 1-Apr-19 to 31-Mar-20					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			55,43,946.10	47,68,621.00	
1-Mar-20 To	Rental Services Being rent for the month of march20	Sales	SRPL/052/2019-20	4,33,511.00		
5-Mar-20 By	Kotak Escrow-1311540155 Being amount received towards rent	Bank Receipt	BR-1		3,96,773.00	
31-Mar-20 By	Spandana TDS Receivable Being on TDS @ 10% for the month of march 2020	Journal f	JV-9		36,738.00	
Ву	Closing Balance		-	59,77,457.10 <b>59,77,457.10</b>	52,02,132.00 7,75,325.10 <b>59,77,457.10</b>	

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# Spandana Spoorthy Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
1-Apr-19 By	Opening Balance				19,16,776.00
То	<b>Closing Balance</b>			19,16,776.00	
				19,16,776.00	19,16,776.00

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## Spandana TDS Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
	Το	Spandana Spoorthy Financial Limited	•	JV-7	36,736.00	Orean
оо <i>г</i> . не		Being on TDS @ 10%	- Cournai		00,700.00	
31-May-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-7	36,738.00	
30-Jun-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-7	36,740.00	
31-Jul-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-6	36,738.00	
31-Aug-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-6	36,738.00	
30-Sep-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-6	36,738.00	
31-Oct-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-6	36,738.00	
23-Nov-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-1	36,738.00	
31-Dec-19	То	Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month of Dec2019		JV-6	36,738.00	
31-Jan-20	То	Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month of 2020		JV-5	36,738.00	
29-Feb-20	То	Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month of 2020		JV-5	36,738.00	
31-Mar-20	То	Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month of march 2020		JV-9	36,738.00	
	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-18		4,40,856.00
				_	4,40,856.00	4,40,856.00

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### **SSLLP-Logistics**

Ledger Account

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

 Date	Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
Date	Farticulars	vcii i ype	VCITINO.	Depit	Credit
27-Feb-20 B	<ul> <li>Legal Expenses         Being on purchase of stamp papers on behalf of Ramesh exp card     </li> </ul>	Journal	JV-1		350.00
Т	O Kotak Bank Ltd-1311514934  Being amt transfer to SSLLP-logistics towards purchase of stamp papers on of ramesh exp card	Bank Payment behalf	BP-1	350.00	
6-Mar-20 B	Registration Expenses  Being on reg exp EC exp for ramky tov projects against bill no:1177, dt:4-3-20		37		354.00
Т	o Closing Balance			350.00 354.00	704.00
				704.00	704.00

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#### **TDS-KFIN**

Ledger Account

			\/ L T			Page 151
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-1	38,065.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-2	34,589.00	
31-Jan-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	
29-Feb-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	
31-Mar-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-10	38,065.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-11	34,589.00	
	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-17		2,90,616.00
					2,90,616.00	2,90,616.00

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#### TDS - Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
31-Mar-20	To <b>Interest on FD</b> Being as per 26AS	Journal	JV-15	34,592.00	
I	By <b>Tds Receivable 19-20</b> Being transferred	Journal	JV-19		34,592.00
			<u> </u>	34,592.00	34,592.00

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### TDS on CCD U/S 195

Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,76,815.00
26-Apr-19 To	Kotak Bank Ltd-1311514934 Being amt transfer towards TDS on on CCDs for the month of march-19 -19		BP-3	4,76,815.00	
31-Mar-20 By	RJK CCDS Account Being tds payable on CCD Interest	Journal	JV-5		13,92,300.00
То	Closing Balance			4,76,815.00 13,92,300.00	18,69,115.00
			_	18,69,115.00	18,69,115.00

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#### **TDS on Interest**

Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				8,515.00
26-Apr-19 To	Kotak Bank Ltd-1311514934 Being amt transfer towards TDS on the month of march-19 FY 2018-19		BP-2	8,515.00	
				8,515.00	8,515.00

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### **Tds on Profession**

Ledger Account

Date		Particulars Vch	Туре	Vch No.	Debit	Page 155 Credit
1-Apr-19	Ву	Opening Balance				3,944.00
-	-		Payment s	BP-1	1,391.00	·
26-Apr-19	То	Kotak Bank Ltd-1311514934 Bank Being amt transfer to Kotak bank ltd towards audit fee tds payment for FY 2018-19 march -19		BP-1	2,553.00	
30-Apr-19	Ву	Management Supervision Charges Pure Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19		2		1,024.00
	Ву	Management Supervision Charges Pure Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19		3		367.00
3-May-19	Ву	Consultancy Charges @ 18% Pure Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19	chase	4		3,000.00
	То	Kotak Bank Ltd-1311514934 Bank Being TDS payment for the month of Apr-19	Payment 9	BP-1	1,391.00	
31-May-19	Ву	Management Supervision Charges Pure Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19		5		367.00
	Ву	Management Supervision Charges Pure Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19		6		1,076.00
6-Jun-19	То	<b>Kotak Bank Ltd-1311514934</b> Bank Being TDS payment for the month of mAY -19	Payment	BP-2	4,443.00	
21-Jun-19	Ву	Transaction Square LLP Jou Being TDS @ 10 % on consultancy charges		JV-1		1,514.00
29-Jun-19	Ву	Management Supervision Charges Pure Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19		8		367.00
	Ву	Management Supervision Charges Pure Being on managament supervision charges for the month of June 19 ( karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19		9		1,076.00
		Carried Over		_	9,778.00	12,735.00

Date	Particulars	: 1-Apr-19 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 156 Credi
Date	Brought Forwar		VOIT NO.	9,778.00	12,735.00
29-Jun-19 B	Being consultancy Charge Being consultancy charge reporting indian income 2016,2017 & review of income of RJK, SRPL against bill no:0194, da	rges for review of e & assets for CY indian computation of for FY 2017-18	10		21,186.00
30-Jun-19 B	By Consultancy Charge Being on fees towards engagement letter and deliverables under mod in EL dated 15-1-19 ag -TL028-1819	the signing of the sharing the draft dule A as mentioned	11		3,548.00
4-Jul-19 T	O Kotak Bank Ltd-131 BEing amt transfer tow the month of June-19		BP-1	26,443.00	
23-Jul-19 T	o Kotak Bank Ltd-131 BEing amt transfer tow payment for the month	ards short tds	BP-1	1,248.00	
31-Jul-19 B	Management Supervi Being on management for the month of July-20 Itd ) against billno:116,	019 ( karvy fintech pvt	13		1,076.00
В	Management Supervi Being on managment s for the month of July-20 spoorty financial Itd) ag /110, bill dt:31-7-19	019 ( spandana ¯	14		367.00
1-Aug-19 B	Being consultancy Charge Being consultancy char drafitng and filling of re /ST/59/2017/cir-I dt:13- no:00458H19-20/GST,	gres of SCN reply ply SCN C.No.V/01 3-19 against bill	15		1,034.00
5-Aug-19 T	o <b>Kotak Bank Ltd-131</b> BEing amt transfer to k TDS payment for the m	Cotak bank towards	BP-5	1,443.00	
28-Aug-19 B	Being on consultancy Charge Being on consultancy of review done from jan 1 bil no:2019-2020/173, of	chagres towards GST 9 to march 19 against	16		750.00
31-Aug-19 B	Management Supervi Being on management for the month of Aug 20 MPIPL/139, bill dt:31/8, spoorty)	019 against bill no:	17		367.00
В	By Management Supervi Being on management for the month of Aug 20 MPIPL/145, bill dt:31/8, mangemnt)	019 against bill no:	18		1,076.00
6-Sep-19 T	o <b>Kotak Bank Ltd-131</b> BEing amt transfer to k TDS payment for the m	otak bank towards	BP-1	3,227.00	
30-Sep-19 B	Management Supervi Being on Management for the month of Sep-19 no:172		19		1,125.00
	Carried Over			42,139.00	43,264.00

Date		Particulars	31-Mar-20 Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,139.00	43,264.00
30-Sep-19	Ву	Management Supervision Charges Being on Management supervision cha for the month of Sep-19 (onora) again no:166	nrges	20		367.00
1-Oct-19	То	Kotak Bank Ltd-1311514934 BEing amt transfer to Kotak bank towar TDS payment for the month of Sep-19	Bank Payment rds	BP-5	1,492.00	
31-Oct-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Oct-19 ( spandana spo bil Ino:185, dt:31/10/19	ngres	21		367.00
	Ву	Management Supervision Charges Being on managemtn supervision charges karvy) for the month of Oct-19 bill no:1 dt:31/10/19	ges (	22		1,125.00
4-Nov-19	То	Kotak Bank Ltd-1311514934 BEing amt transfer to Kotak bank towar TDS payment for the month of Oct-19	Bank Payment rds	BP-2	1,492.00	
8-Nov-19	Ву	Consultancy Charges @ 18% BEing on professional fee for filling and returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19	Purchase nual	23		500.00
29-Nov-19	Ву	Consultancy Charges @ 18% Being on draft report of valuation study commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019		24		7,500.00
30-Nov-19	Ву	Management Supervision Charges Being management supervision charge SSFL) for the month od nov -19 vide bi MPIPL/202 dated: 30-11-19	es (	25		367.00
	Ву	Management Supervision Charges Being management supervision charge SSFL) for the month od nov -19 vide bi MPIPL/208 dated: 30-11-19	es (	26		1,125.00
2-Dec-19	Ву	Consultancy Charges URD Being professional charges towards legopinion against billno:721920, dt:28/8/1		27		3,000.00
4-Dec-19	Ву	Consultancy Charges @ 18% Being MCA filing form DPT -3 onetime annual - 2 forms for deosite as on 31-0 -2019 vide bill no: GST/79 dated: 25-0	3	28		1,000.00
	То	Kotak Bank Ltd-1311514934 BEing amt transfer to Kotak bank towar TDS payment for the month of Nov-19	Bank Payment rds	BP-4	9,492.00	
14-Dec-19	Ву	Consultancy Charges @ 18% Being professional charges for the FY 2-20-Q1-26Q vide bill no : 419	Purchase 2019	29		150.00
30-Dec-19	Ву	Consultancy Charges @ 18% Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19	Purchase -	30		1,750.00
31-Dec-19	Ву	Management Supervision Charges Being on management supervision cha karvy) for the month of Dec-19 bil no:2 dt:31/12/19	arges (	31		1,125.00
		Carried Over		_	54,615.00	61,640.00

Date	0100	sion Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
		Brought Forward	71		54,615.00	61,640.00
31-Dec-19	Ву	Management Supervision Charges Being on management supervision cha of (spandana spoorty) for the month of -19 against bill no:232, dt:31/12/19	arges	32		367.00
	Ву	Consultancy Charges URD BEing on drafitng and issuance of lega opinion against bil no:118, dt:7/11/19	Journal al	JV-4		1,000.00
3-Jan-20	То	Kotak Bank Ltd-1311514934 BEing amt transfer to Kotak bank towa TDS payment for the month of Dec-19		BP-2	8,392.00	
31-Jan-20	Ву	Management Supervision Charges Being management supervision charge vide bill no : MPIPL/259		33		1,125.00
	Ву	Management Supervision Charges Being management supervision charge vide bill no: MPIPL/253 for the month - 2020	es	34		367.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 BEing amt transfer to Kotak bank towa TDS payment for the month of jan-202		1	1,492.00	
29-Feb-20	Ву	Management Supervision Charges Being on management supervision charges of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020	agres	35		367.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb (karvy) against no:281, dt:29/2/2020	arges	36		1,125.00
2-Mar-20	То	Kotak Bank Ltd-1311514934 BEing amt transfer to Kotak bank towa TDS payment for the month of feb-202		BP-1	1,492.00	
31-Mar-20	Ву	Management Supervision Charges Being management supervision chares the month of March 2020 against bill n dt:31-3-20	gs fort	38		367.00
	Ву	Management Supervision Charges Being on management supervision chy for the month of March 2020 against b no:304, dt:31-03-2020	gres	39		1,125.00
	Ву	Consultancy Charges @ 18% Being on evalutation and filling of appl under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.I /01/ST/59/2017/GR12/CIR-1 dated: 13-2019	VO.V	40		1,000.00
	То	Closing Balance		-	65,991.00 2,492.00	68,483.00
	. 0	Closing Dalance		-	68,483.00	68,483.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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# TDS on Salary Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Pankaj Shaligram Bhole Being TDS on salary from June 1	<b>Journal</b> 9 (92B)	JV-12		49,053.00
To	Closing Balance		_	49,053.00	49,053.00
	-			49,053.00	49,053.00

Gokul, Distillery Road
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### Tds Receivable 17-18

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
1-Apr-19	То	Opening Balance			16,46,185.00	
1-Apr-19	Ву	Provision for Tax 17-18 Being transferred	Journal	JV-1		10,39,182.00
	Ву	Income Tax Earliers Being difference of 26AS for fy 17-18	Journal	JV-2		31,946.00
	То	Interest on Income Tax Refund Being transferred	Journal	JV-3	44,803.00	
27-Jan-20	Ву	Kotak Bank Ltd-1311514934 Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352		BR-1		6,19,860.00
				_ _	16,90,988.00	16,90,988.00

Gokul, Distillery Road
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## Tds Receivable 18-19 Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			17,77,291.00	
31-Mar-20 By	Provision for Tax 18-19 Being amount transfered	Journal	JV-29		11,88,949.00
Ву	Closing Balance		_	17,77,291.00	11,88,949.00 5,88,342.00
_	-		_	17,77,291.00	17,77,291.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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### Tds Receivable 19-20

Ledger Account

			· <u> </u>			Page 162
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	TDS-KFIN Being transferred	Journal	JV-17	2,90,616.00	
	То	Spandana TDS Receivable Being transferred	Journal	JV-18	4,40,856.00	
	То	TDS - Kotak Being transferred	Journal	JV-19	34,592.00	
	То	Karvy Fintech Pvt Ltd Tds Receivable Being transferred	Journal	JV-20	5,56,407.00	
	То	Karvy Data Management TDS Receivable Being transferred	Journal	JV-21	1,19,586.00	
				-	14,42,057.00	
	Ву	Closing Balance				14,42,057.00
				_	14,42,057.00	14,42,057.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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## Telephone Charges Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-19 <sup>-</sup>	To Kotak Bank Ltd-1311514934  Being chqeu issued to airtel service towards KJK personal expenses aga no:000532		BP-1	2,500.00	
Ē	By Closing Balance			2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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## Transaction Square LLP Ledger Account

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

Date	Particul	are	Vch Type	Vch No.	Debit	Page 164 Credit
	By <b>Consulta</b> Being on c documenta B as menti	ncy Charges @ 18% onsultancy fees towards di tion contemplated under n oned in the EL dated 15-ja no:008, dated:23/4/19	Purchase raft nodule	7	Desir	17,865.00
-	Being ched LLP toward	nk Ltd-1311514934 que issued to transaction so ds consutancy fee against l ted:23/4/19 & ch no:00048	bill	BP-1	17,865.00	
-	To <b>Tds on P</b> i Being TDS	rofession @ 10 % on consultancy c	<b>Journal</b> harges	JV-1	1,514.00	
30-Jun-19	Being on fe engageme deliverable	y Consultancy Charges @ 18% Purchase Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS		11		38,318.00
5-Jul-19	Being chec LLP toward towards the sharinf the	nk Ltd-1311514934 que issued to transcation so ds consulatmcy charges for e signing of engagment lett draft deliverables under m oill no:TL028, bill dated:1-2	r fee ter and odule	BP-1	36,804.00	
				-	56,183.00	56,183.00