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Accured Interest Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,02,672.00	
31-Dec-20 By	IFDR-Kotak Mahindra Bank Being amount tranfered	Journal	JOU/10077		3,02,672.00
31-Mar-21 To	IFDR-Kotak Mahindra Bank Being interest on FD	Journal	JOU/10120	66,906.00	
			_	3,69,578.00	3,02,672.00
Ву	Closing Balance				66,906.00
			_	3,69,578.00	3,69,578.00

Bad Debits Written Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Ву	SP-Karvy Computershare Pvt Ltd Being transferred		JOU/10124	2001	1,582.00
	То	CUST-Karvy Data Management Services Ltd <i>Being transferred</i>	Journal	JOU/10125	51,858.00	
	То	CUST-Spandana Spoorthy Financial Limited Being transferred	Journal	JOU/10126	37,519.00	
	Ву	Closing Balance			89,377.00	1,582.00 87,795.00
					89,377.00	89,377.00

BANK-HDFC Bank-00422000029590 Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
			<u> </u>	94,723.89	94,723.89

BANK-Kotak Bank Ltd-1311514934 Book

D. (\/.L. T	V.I. NI.		Page 4
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 7-Apr-20		Opening Balance EMP-L Bhasker Being amt transfer towards salary for the month of march 2020	Payment ne	PAY/10002	15,06,044.46	3,500.00
	Ву	EMP-M Madhusudan Being amt transfer towards salary for the month of march 2020	Payment e	PAY/10003		7,750.00
	Ву	SP-Devendra Gokuldas Mehta <i>BEing amt transfer towards rent for the month of MArch 2020</i>	Payment	PAY/10004		13,750.00
24-Apr-20	Ву	SP-Modi Properties Pvt Ltd Being amt transfer to MPPL towards management supervison charges for m 2020	Payment arch	PAY/10006		16,120.00
	Ву	SP-Summit Sales LLP Logistics Being amt transfer to SSLLP logistics towards reg exp	Payment	PAY/10007		354.00
	Ву	TDS-10% Professional Charges Being TDS for the month of march 20	Payment	PAY/10008		1,492.00
7-May-20	Ву	EMP-L Bhasker Being amt transfer to L bhasker towards salary for the month of Apr 2020	Payment s	PAY/10010		5,000.00
	Ву	EMP-M Madhusudan Being amt transfer towards salary for the month of apr 2020	Payment e	PAY/10011		7,750.00
	Ву	SP-Devendra Gokuldas Mehta Being amt transfer to Devendra gokulda towards rent for the month of apr 2020	Payment as	PAY/10012		13,750.00
	Ву	GST Payable Being amt transfer towards GST for the month of march 2020	Payment	PAY/10013		2,65,846.00
12-May-20	Ву	TDS on CCDS U/s 195 Being amt transfer to Kotak towards CC TDS against	Payment CDs	PAY/10015		13,91,408.00
15-May-20	То	BANK-Kotak Escrow- 1311540155 Being amt transfer	Contra	CON/10001	3,50,155.00	
19-May-20	Ву	EMP-Pankaj Shaligram Bhole Being cheque issued to Pankaj Shaligra bhole towards salary for the month of m 2020 against ch no:000601		PAY/10016		70,000.00
22-May-20	Ву	EMP-Pankaj Shaligram Bhole Being cheque issued to pankaj bhole towards consultancy chagres for the mo of Apr 2020 & May 2020 against ch no:000602	Payment onth	PAY/10017		1,29,500.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards futransfer ch no:000603	Payment unds	PAY/10018		9,00,000.00
		Carried Over			18,56,199.46	28,26,220.00

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-20 to 31-Mar-21 Page 5 Vch No. **Particulars** Vch Type Debit Credit **Brought Forward** 18,56,199.46 28,26,220.00 PAY/10019 27-May-20 By OIE-Property Tax 1,10,003.00 **Payment** Being property tax of ramky selenium tower A 2nd floor (tenant - spandana) ch no : 000609 PAY/10020 By **OIE-Property Tax** 1,10,514.00 **Payment** Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610 PAY/10021 1,13,976.00 By **OIE-Property Tax Payment** Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607 By **OIE-Property Tax** PAY/10022 1,03,567.00 Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608 REC/10006 3,65,160.00 To OTH-Tds Receivable 18-19 Receipt Being ECSICR-AAOCS0548N-AY 2019 -20NC-KMB-CE20122480695 28-May-20 By TDS-Salaries PAY/10023 **Payment** 36,046.00 Being on salary TDS for the FY:2019-20 92(PAY/10024 By TDS-10% Professional Charges Payment 1,045.00 Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10 **Payment** PAY/10025 10,800.00 By SP-Hiregange & Associates Being cheque issued to Hiregange & associates against bill no:01186H19-20 /GST, dt:30-10-2019 & ch no:000626 PAY/10026 29-May-20 By SP-Modi Properties Pvt Ltd 16,120.00 **Payment** Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627 30-May-20 By SIP-TDS **Payment** PAY/10027 1,045.00 31-May-20 By FEXP-Bank Charges **Payment** PAY/10028 236.00 Being on bank chagres By FEXP-Interest on OD **Payment** PAY/10029 1,160.00 Being on int on OD from 1-5-20 to 31-05-20 PAY/10030 1-Jun-20 By EMP-L Bhasker 4,250.00 Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628 By EMP-M Madhusudan PAY/10031 7,750.00 **Payment** Being cheque issued towards salary for the month of May 2020 against ch no:000629 By SP-Devendra Gokuldas Mehta PAY/10032 13,750.00 BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no: PAY/10033 By EMP-Pankaj Shaligram Bhole **Payment** 20,946.00 Being cheque issued to pankaj shaligram bhole against ch no:000631 PAY/10034 3-Jun-20 By TDS-10% Professional Charges Payment 1,537.00 Being amt transfer towards TDS for the month of Apr 2020 22,21,359.46 Carried Over 33,78,965.00

BANK-Kotak Date	Bank Ltd-1311514934 Book : 1-Ap Particulars	r-20 to 31-Ma Vch Type	ar-21 Vch No.	Debit	Page 6 Credit
	Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		22,21,359.46	33,78,965.00
5-Jun-20 To	USL-Rajesh Jayantilal Kadakia Being cheque received from RJK ch no:000942	Receipt	REC/10007	31,00,000.00	
To	BANK-Kotak Escrow- 1311540155 Being amt transfer	Contra	CON/10002	5,51,249.00	
8-Jun-20 By	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for t month of may 2020 ch no:000613		PAY/10035		16,492.00
Ву	SP-D Pavan Kumar Being amt transfer to D pavan kumar towards professional fee towards advis and drafting notices as well as police complaint in connection with the lease M/s karvy data management services I against biln 0:20-21/June/027, dt:5-6-2 000614	with Itd	PAY/10036		25,200.00
9-Jun-20 By	TDS-7.5% Professional Charges Being on TDS for the month of may 20		PAY/10037		1,154.00
18-Jun-20 By	SIP-TDS BEing amt transfer towards interest in for the month of march 2020 against C		PAY/10039		31,307.00
Ву	TDS on CCDS U/s 195 Being amt transfer towards Int on CCD -TDS	Payment S	PAY/10040		919.00
20-Jun-20 By	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres for nov-19 to man against bil no:24, dt:23/5/20 & ch no:00	ch 20	PAY/10041		3,453.00
Ву	Output CGST 9% Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000616		PAY/10042		2,38,016.00
23-Jun-20 By	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000617	Payment unds	PAY/10043		8,00,000.00
24-Jun-20 By	TDS-Salaries Being on salary TDS for the FY:2019-2 B)	Payment 20 92(PAY/10044		15,433.00
Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000618		PAY/10045		2,67,742.00
30-Jun-20 To	USL-Rajesh Jayantilal Kadakia Being cheque received from RJK towa funds transfer chno:000952	Receipt rds	REC/10011	4,00,000.00	
Ву	FEXP-Bank Charges Being on bank chagres for the month of June 2020	Payment of	PAY/10046		236.00
Ву	FEXP-Interest on OD Being on int on OD from 1-6-20 to 302020	Payment 06	PAY/10047		1,817.00
	Carried Over		- -	62,72,608.46	47,80,734.00

Page 7 Credit	Debit	Vch No.	Vch Type	Bank Ltd-1311514934 Book : 1-Ap Particulars	an L	Date
47,80,734.00	62,72,608.46		,	Brought Forward		
4,250.00		PAY/10048		EMP-L Bhasker Being cheque issued to L Bhasker tow salaries for the month of June 20 agair no:000619	Ву	1-Jul-20
7,750.00		PAY/10049		EMP-M Madhusudan Being cheque issued to M madhusudh towards salary for the month of June 2 against ch no:000620	Ву	
13,750.00		PAY/10050		SP-Devendra Gokuldas Mehta Being cheque issued to Devendra goku mehta towards rent for the month of Ju 2020 against ch no:000621	Ву	
	8,93,852.00	CON/10003		BANK-Kotak Escrow- 1311540155 BEing amt auto transfer from Kotak Es to Kotak CA	То	7-Jul-20
16,492.00		PAY/10051	the	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for to month of june 2020 against bill nos:100 &10050 abd ch no:000632	Ву	8-Jul-20
3,453.00		PAY/10052	rch 20	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres for nov-19 to mark against bil no:24, dt:23/5/20 & ch no:00	Ву	
50,000.00		PAY/10053	Payment funds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000634	Ву	
12,558.00		PAY/10054		TDS-7.5% Professional Charges Being on TDS for the month of june 20	Ву	
2,73,020.00		PAY/10056	Payment I f June	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000623	Ву	15-Jul-20
4,00,000.00		PAY/10057	Payment funds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000622	Ву	
3,453.00		PAY/10058	rch 20	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres for nov-19 to man against bil no:24, dt:23/5/20 & ch no:00	Ву	24-Jul-20
15,00,000.00		PAY/10059	Payment C ch n	USL-Rajesh Jayantilal Kadakia Being funds transferrd to RJK to GVRC o: 000625	Ву	
	5,00,000.00	REC/10014		DEP-Devendra Gokuldas Mehta (Huf) Being cheque received from devendra kumar mehta ch no : 000002	То	30-Jul-20
6,00,000.00		PAY/10061	Payment funds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000926	Ву	31-Jul-20
236.00		PAY/10062	Payment of July	FEXP-Bank Charges Being on bank chagres for the month of 2020	Ву	
76,65,696.00	76,66,460.46	_		Carried Over		
7 0,00,000.00	70,00,400.40	_		Samoa Ovoi		

BANK-Kot Date	tak E	Bank Ltd-1311514934 Book : 1-Apı Particulars	r-20 to 31-Ma Vch Type	ar-21 Vch No.	Debit	Page 8 Credit
		Brought Forward			76,66,460.46	76,65,696.00
1-Aug-20	Ву	EMP-L Bhasker Being cheque issued to L Bhasker tows salaries for the month of July 2020 aga ch no:000636		PAY/10063		4,250.00
	Ву	SP-Devendra Gokuldas Mehta Being cheque issued to Devendra gokumehta towards rent for the month of Jul 2020 against ch no:000637		PAY/10064		13,750.00
	Ву	TDS-7.5% Professional Charges Bieng TDS for the month of July 2020	Payment	PAY/10065		655.00
3-Aug-20	Ву	EMP-M Madhusudan Being cheque issued to M madhusudha towards salary for the month of July 20 against ch no:000927		PAY/10066		7,750.00
6-Aug-20	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10004	4,28,553.00	
7-Aug-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres for nov-19 to marc against bil no:24, dt:23/5/20 & ch no:00	ch 20	PAY/10067		3,453.00
	Ву	SP-Modi Properties Pvt Ltd Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929		PAY/10068		16,492.00
17-Aug-20	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000930	Payment July	PAY/10070		2,75,270.00
	Ву	SP-Ajay Mehta Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/4 dated: 14-5-2020 ch no: 000	$s\tau$	PAY/10071		16,022.00
31-Aug-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2020	Payment f Aug	PAY/10074		236.00
1-Sep-20	Ву	EMP-M Madhusudan Being cheque issued to M madhusudha towards salary for the month of Aug-20 against ch no:000638		PAY/10075		7,750.00
	Ву	EMP-L Bhasker Being cheque issued to L Bhasker tows salaries for the month of Aug 2020 aga ch no:000639		PAY/10076		4,250.00
3-Sep-20	Ву	TDS-7.5% Professional Charges Being amt transfer towards TDS for the month of Aug 2020		PAY/10077		2,018.00
4-Sep-20	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10005	4,28,553.00	
8-Sep-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Aug 2020 against ch no:0009	he	PAY/10078		16,492.00
		Carried Over		_	85,23,566.46	80,34,084.00
				_		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,23,566.46	80,34,084.00
14-Sep-20	Ву	Output CGST 9% Being cheque issued to Kotak ban towards GST payment for the mor 2020 against ch no:000933		PAY/10080		2,82,578.00
26-Sep-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co bill no:164, dt:7/8/20 & ch no:0009		PAY/10081		3,315.00
30-Sep-20	Ву	FEXP-Bank Charges Being on bank chagres for the mo -2020	Payment nth of Sep	PAY/10082		236.00
1-Oct-20	Ву	EMP-L Bhasker Being cheque issued to L Bhasker salaries for the month of Sep-2020 ch no:000935		PAY/10083		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M madhus towards salary for the month of Se against ch no:000936		PAY/10084		7,750.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL tow management supervision chagres month of Sep-2020 against ch no:	for the	PAY/10085		16,492.00
	Ву	TDS-7.5% Professional Charg Being amt transfer to kotak bank to TDS for the month of Sep-2020		PAY/10086		1,345.00
5-Oct-20	Ву	OIE- Ramky (Cam & Dg Charges) Being cheque issued to ramky est farms Itd against ch no:000938		PAY/10087		4,19,548.00
9-Oct-20	Ву	OIE-Electricity Supply Being cheque issued to Ramky Es Farms Ltd towards electricity chang 3rd Floor B wing of Ramky Seleniu	ges for the	PAY/10088		38,490.00
13-Oct-20	Ву	USL-Rajesh Jayantilal Kadak Being cheque issued to RJK towal transfer against ch no:000876		PAY/10090		3,00,000.00
14-Oct-20	Ву	SP-ILA MEHTA Being cheque issued to ila mehta rent for the month of Aug-20 & sep against ch no:000879		PAY/10092		22,500.00
	Ву	Output CGST 9% Being cheque issued to kotak ban GST for the month of Sep-2020 ag no:000878		PAY/10093		2,84,648.00
15-Oct-20	То	Vijaya Siva Rami Reddy Vendida Being cheque received from spane spoorty (gangireddy padmaja) ag no:724405	dana	REC/10020	2,50,00,000.00	
17-Oct-20	То	BANK-Kotak Escrow- 1311540 Being amt auto transfer	155 Contra	CON/10006	1,18,766.00	
	Ву	FEXP-Bank Charges Being on bank chagres	Payment	PAY/10094		5,900.00
28-Oct-20	Ву	INV-Fixed Deposit Kotak Mahindra B Being FD made	Bank Payment	PAY/10095		1,60,00,000.00
		Carried Over		-	3,36,42,332.46	2,54,21,136.00

Carried Over

Date		Bank Ltd-1311514934 Book: 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward	,.		3,36,42,332.46	2,54,21,136.00
80-Oct-20	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards futransfer against ch no:000940	Payment nds	PAY/10096		2,00,000.00
1-Nov-20	Ву	EMP-L Bhasker Being cheque issued to L Bhasker towa salaries for the month of Oct-2020 again ch no:000941		PAY/10097		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M madhusudha towards salary for the month of Oct 202 against ch no:000942		PAY/10098		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Oct 2020 against of no:000943		PAY/10099		11,250.00
2-Nov-20	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to rajesh j kadakia towards funds transfer against ch no:00		PAY/10100		20,00,000.00
	То	OIE- Ramky (Cam & Dg Charges)-RD Being cheque reversed ch no:000938	Receipt	REC/10022	4,19,548.00	
3-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment f Oct	PAY/10101		236.00
	Ву	TDS-7.5% Professional Charges Being amt transfer towards TDS for the month of Oct-2020		PAY/10102		1,120.00
5-Nov-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges again bill nos:10133 & 10135 & ch no:000945		PAY/10103		16,492.00
9-Nov-20	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP against billno:13322, dt:22/9/20, po no:70426 & no:000946		PAY/10104		1,399.00
3-Nov-20	Ву	USL-Rajesh Jayantilal Kadakia Being chq issued to RJK towards funds transferd against chq no: 000947	Payment	PAY/10106		25,00,000.00
7-Nov-20	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948	Payment	PAY/10107		1,78,234.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000949	Payment	PAY/10108		35,030.00
	Ву	USL-Rajesh Jayantilal Kadakia Being chq issued to RJK towards funds transferd against chq no: 000950	Payment	PAY/10109		20,00,000.00
0-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment f Nov	PAY/10110		236.00

3,40,61,880.46 3,23,77,133.00

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,,		3,40,61,880.46	3,23,77,133.00
2-Dec-20	Ву	SP-ILA MEHTA Being cheque issued to Ila me rent for the month of Nov 2020 no:000951		PAY/10111		11,250.00
	Ву	EMP-L Bhasker Being cheque issued to L Bhas salaries for the month of Nov-2 ch no:000952		PAY/10112		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M mad towards salary for the month of against ch no:000953		PAY/10113		7,750.00
4-Dec-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to Modi p. Itd towards management super chagres for the month of Nov-2 ch no:000954	roperties Pvt vision	PAY/10114		12,902.00
	Ву	USL-Rajesh Jayantilal Kad Being cheque issued to RJK to transfer ch no:000955		PAY/10115		2,00,000.00
	Ву	TDS-7.5% Professional Ch Being amt transfer towards TDS month of Nov-2020		PAY/10116		876.00
8-Dec-20	Ву	USL-Rajesh Jayantilal Kad Being cheuqe issued to RJK to transfer against ch no:000956		PAY/10117		5,00,000.00
12-Dec-20	Ву	Output CGST 9% Being cheque issued to Kotak I towards GSt for the month of N against ch no:000881		PAY/10119		68,282.00
14-Dec-20	Ву	USL-Rajesh Jayantilal Kad Being cheque issued to Rajesh towards funds transfer against	J kadakia	PAY/10120		10,00,000.00
18-Dec-20	Ву	SP-KGM & Co Being cheque issued to KGM & GST review charges for May -2 against ch no:000884		PAY/10122		2,302.00
25-Dec-20	Ву	SP-KGM & Co Being cheque issued to KGM & GST review charges for May -2 against ch no:000885		PAY/10123		2,302.00
31-Dec-20	Ву	SP-Summit Sales LLP Log Chq no: 000889 Being chq issu sales Ilp logistics towards certif by laws of ramkey serenium ow association against bill no: ssllp dtd: 31.12.20	led to summit ied copy of rners	PAY/10124		236.00
	Ву	FEXP-Bank Charges Being on bank chagres for the -2020	Payment month of Dec	PAY/10125		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-12-2	Payment 20 to 31-12-20	PAY/10126		449.00

3,40,61,880.46 3,41,87,968.00

Carried Over

3,52,16,722.00

5,00,78,664.46

		Bank Ltd-1311514934 Book : 1-Api Particulars	r-20 to 31-M Vch Type	lar-21 Vch No.	Debit	Page 13 Credit
Date		Brought Forward	ven rype	VOIT NO.	5,00,78,664.46	3,52,16,722.00
12-Jan-21	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:9045047728	Receipt	REC/10029	1,60,76,980.00	0,02,10,122.00
15-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges for May -20 to Sep against ch no:000897		PAY/10139		2,302.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GSt for the month of Dec-2020 against ch no:000898		PAY/10140		2,52,756.00
19-Jan-21	Ву	USL-Rajesh Jayantilal Kadakia Being amt transfer towards funds trans loan CHQ NO: 000903	Payment fer for	PAY/10141		19,50,000.00
20-Jan-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amt transfer to Sdnmkj Realty Policies Loan Account towards release of one to collateral property. CHQ NO: 000904	∕t Ltd-	PAY/10142		70,00,000.00
	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amt transfer to Sdnmkj Realty Pv Loan Account towards release of one to collateral property. CHQ NO: 000905	∕t Ltd-	PAY/10143		70,00,000.00
	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amt transfer to Sdnmkj Realty Po Loan Account towards release of one to collateral property. CHQ NO: 000901	∕t Ltd-	PAY/10144		70,00,000.00
	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amt transfer to Sdnmkj Realty Po Loan Account towards release of one to collateral property. CHQ NO: 000902	∕t Ltd-	PAY/10145		70,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued towards funds tra ch no:000910	Payment ansfer	PAY/10146		3,00,000.00
21-Jan-21	Ву	CUST-Spandana Spoorthy Financial Limited Being cheque issued to Spandana Spo financial Itd refund of rental deposit afte adjusting rent arrears against ch no:00	orthy er	PAY/10147		9,91,698.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000912	Payment unds	PAY/10148		15,50,000.00
22-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges for May -20 to Sep against ch no:000913		PAY/10149		2,302.00
31-Jan-21	Ву	FEXP-Interest on OD Being on int on OD from 1-1-21 to 31-0	Payment 11-21	PAY/10150		5,641.00
1-Feb-21	Ву	EMP-L Bhasker Being cheque issued to L bhasker towas salary for the month of Jan-2021 again no:000957		PAY/10151		4,250.00
	Ву	EMP-M Madhusudan BEing cheque issued to M madhusudh towards salary for the month of jan-202 against ch no:000958		PAY/10152		7,750.00
		Carried Over		- -	6,61,55,644.46	6,82,83,421.00

BANK-Ko		Bank Ltd-1311514934 Book: 1-Apr				Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,55,644.46	6,82,83,421.00
1-Feb-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Jan-2021 ch no:00		PAY/10153		11,250.00
	Ву	TDS-7.5% Professional Charges Being amt transfer to kotak bank toward TDS for the month of jan 21		PAY/10154		876.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 on:000960	he	PAY/10155		12,902.00
	То	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer ch no:001253	Receipt unds	REC/10030	14,50,000.00	
	Ву	FEXP-Bank Charges Being on bank chagres for the month o 2021	Payment f jan	PAY/10156		236.00
5-Feb-21	Ву	SP-VIKAS KUMAR JAIN Being cheque issued to Vikas Kumar ja towards valuation report for equity shar against bill no:001, dt:25/6/21 ch no:00	res	PAY/10157		25,000.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL town electricity charges of 3rd floor ramky selenium, tower B electricity charges for month of jan-2021 ch no:000962		PAY/10158		18,025.00
	Ву	OIE-Registration Chagres UD Being cheque issued to Soham Modi H towards registration of reconvencay de from kotak mahindra bank ramky tower 2nd floor against ch no:000963	ed	PAY/10159		556.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000965	Payment unds	PAY/10160		25,00,000.00
8-Feb-21	Ву	SP-Ajay Suman Shrivastava Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relate the issues of CCDs against bil no:8, dt: /21 & ch no:000966	ing to	PAY/10161		11,800.00
	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10010	6,45,095.00	
9-Feb-21	То	Spandana Rural and Urban Development Organisation Being cheque received from spandana spoorthy against ch no:186393	Receipt	REC/10031	3,34,96,875.00	
	То	Vijaya Siva Rami Reddy Vendidandi Being cheque received from spandana spoorthy against ch no:511150	Receipt	REC/10032	84,96,875.00	
15-Feb-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer ch no:000967	Payment unds	PAY/10163		92,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made FDR no:	Payment	PAY/10164		3,00,00,000.00
		Carried Over		-	11,02,44,489.46	11.00.64.066.00
		J		-	, , ,	,,,,

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,02,44,489.46	11,20,51,982.00
9-Mar-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tov power bills of 3rd floor tower-B Ramky Selenium for the month of Feb 21 aga no:000923	/	PAY/10179		16,871.00
13-Mar-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards transfer ch no:000924	Payment funds	PAY/10181		80,00,000.00
15-Mar-21	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled FDR no:90451111		REC/10035	1,00,17,106.00	
16-Mar-21	Ву	Output CGST 9% Being cheque issued to Kotak bank Ito towards GSt for the month of Feb 202 against ch no:000925		PAY/10182		1,01,110.00
	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being chque issued to kotak mahindra towards ECS for the month of march 2 ch no:000971	a bank	PAY/10183		1,84,500.00
31-Mar-21	Ву	FEXP-Bank Charges Being on bank chagres for the month march 2021	Payment of	PAY/10184		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-3-21 to 31-	Payment 3-21	PAY/10185		1,915.00
	То	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards transfer	Receipt funds	REC/10036	1,25,000.00	
	Ву	Closing Balance			12,03,86,595.46 12,03,86,595.46	29,981.46

BANK-Kotak Escrow- 1311540155 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Apr-20	То	Opening Balance			8,41,101.00	
2-Apr-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being interest on secured loan	Payment	PAY/10001		3,571.00
10-Apr-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Apr-20	Payment	PAY/10005		8,37,530.00
20-Apr-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 pyt loan a.c LAP 17897838 dt:20-04-20		REC/10001	8,37,530.00	
30-Apr-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month of Apr-20	Payment	PAY/10009		8,37,530.00
8-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10002	5,74,484.00	
	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10003	6,13,201.00	
10-May-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month May-20	Payment	PAY/10014		8,37,530.00
15-May-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfer	Contra	CON/10001		3,50,155.00
26-May-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana spo financial Itd towards rent		REC/10004	3,96,773.00	
27-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10005	1,89,276.00	
5-Jun-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana spo financial Itd towards rent		REC/10008	3,96,773.00	
	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana spo financial Itd towards rent		REC/10009	4,05,957.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfer	Contra	CON/10002		5,51,249.00
10-Jun-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Jun-20	Payment	PAY/10038		8,37,530.00
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10010	8,02,827.00	
7-Jul-20	Ву	BANK-Kotak Bank Ltd-1311514934 BEing amt auto transfer from Kotak Est to Kotak CA		CON/10003		8,93,852.00
	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10012	9,28,555.00	
10-Jul-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Jul-20	Payment	PAY/10055		8,37,530.00
		Carried Over		_	59,86,477.00	59,86,477.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,40,724.00	1,11,95,194.00
8-Jan-21	То	CUST-KFin Technologies Pvt Ltd Being amt received towards rent	Receipt	REC/10026	6,45,095.00	
11-Jan-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10009		2,60,510.00
		CUST-Spandana Spoorthy Financial Limited SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month jan 21		REC/10027 PAY/10138	6,90,040.00	8,37,530.00
8-Feb-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10010		6,45,095.00
10-Feb-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month of feb 21	Payment	PAY/10162		8,37,530.00
6-Mar-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards		REC/10033	6,45,094.00	
8-Mar-21	То	INCOME-Misc Being amt received from UPI/DILEEP KUMAR RE/106702129514/payment fr ph UPI-106716466092	Receipt rom	REC/10034	7,500.00	
10-Mar-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month of March 202		PAY/10180		6,52,594.00
				=	1,44,28,453.00	1,44,28,453.00

Cash Book

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			82,231.00	
31-Jul-20 By	OIE-Legal Services Being cash paid to preetham kunapare towards advocate fee for filling case of karvy data mngt (criminal private com.)	1	PAY/10060		5,000.00
31-Aug-20 By	OIE-Misc. Expenses Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020	Payment	PAY/10072		110.00
Ву	OIE-Misc. Expenses Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020	Payment	PAY/10073		100.00
31-Mar-21 By	OIE-Misc. Expenses Being cash paid to V rupal towards Inspection of public documents of SRF against SRN no:U84507508	Payment PL	PAY/10186		100.00
Ву	Closing Balance		_	82,231.00	5,310.00 76,921.00
				82,231.00	82,231.00

Current Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
31-Mar-21 T	o Provision for Tax Being current tax provisional	Journal	JOU/10131	11,89,589.00	
В	Sy Closing Balance		_ 	11,89,589.00 11,89,589.00	11,89,589.00 11,89,589.00

CUST-Karvy Data Management Services Ltd Ledger Account

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

		David and and	\/-l- T	V/ala NIa	D - 1-14	Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			34,38,384.00	
2-Apr-20	То	REVENUE-Rental Services Being rent charges for the month of Apri-2020 for 3rd floor	Sales ril	SRPL/001/20-21	4,70,372.00	
2-May-20	То	REVENUE-Rental Services Towards rent for the month of May-202 3rd floor	Sales 0 -	SRPL/007/20-21	4,70,372.00	
2-Jun-20	То	REVENUE-Rental Services Towards rent for the month of June 202 3rd floor	Sales 20 -	SRPL/0011/20-21	4,70,372.00	
1-Jul-20	То	REVENUE-Rental Services Towards rent for the month of July - 20. 3rd floor	Sales 20	SRPL/0015/20-21	4,70,372.00	
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the mor Aug 2020- 3rd floor	Sales oth of	SRPL/0019/20-21	4,70,372.00	
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mor Sep 2020- 3rd floor	Sales ath of	SRPL/0023/20-21	4,70,372.00	
31-Mar-21	Ву	DEPR-Karvy Data Management Servicess P Ltd Being deposit adjusted against rent receivable	Journal	JOU/10112		20,79,756.00
	Ву	Furniture Being rent receivable amount adjusted agaisnt Furniture	Journal	JOU/10113		40,89,140.00
	Ву	OTH- Karvy Data Management-TDS Receivable Being last year unclaimed TDS	Journal	JOU/10114		39,862.00
	Ву	Bad Debits Written Off Being transferred	Journal	JOU/10125		51,858.00
				_	62,60,616.00	62,60,616.00

CUST-KFin Technologies Pvt Ltd Ledger Account

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

		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	То	REVENUE-Rental Services Towards rent for the month of apr-2020 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 345891	due	SRPL/002/20-21	3,26,521.00	
	То	REVENUE-Rental Services Towards rent for the month of apr-2020 Floor (discount @20% on actual amt d COVID-19) against acutal rent= 38065	lue to	SRPL/003/20-21	3,59,334.00	
30-Apr-20	Ву	OTH-KFIN-TDS Receivable Being TDS @ 10%	Journal	JOU/10011		27,671.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @ 10%	Journal	JOU/10012		26,926.00
2-May-20	То	REVENUE-Rental Services Towards rent for the month of May-202 5th Floor	Sales 0 -	SRPL/005/20-21	4,19,994.00	
	То	REVENUE-Rental Services Towards rent for the month of May-202 4th Floor	Sales 0 -	SRPL/006/20-21	4,49,167.00	
8-May-20	Ву	BANK-Kotak Escrow- 1311540155 Being amount received from Kfin towar rent		REC/10002		5,74,484.00
	Ву	BANK-Kotak Escrow- 1311540155 Being amount received from Kfin towar rent		REC/10003		6,13,201.00
27-May-20	Ву	BANK-Kotak Escrow- 1311540155 Being amount received from Kfin towar rent		REC/10005		1,89,276.00
31-May-20	Ву	OTH-KFIN-TDS Receivable Being tds @ 10%	Journal	JOU/10018		35,593.00
	Ву	OTH-KFIN-TDS Receivable Being tds @ 10%	Journal	JOU/10019		38,065.00
2-Jun-20	То	REVENUE-Rental Services Towards rent for the month of June-202 5th Floor	Sales 20 -	SRPL/009/20-21	4,69,339.00	
	То	REVENUE-Rental Services Towards rent for the month of June-202 4th Floor	Sales 20 -	SRPL/0010/20-21	4,49,167.00	
15-Jun-20	Ву	BANK-Kotak Escrow- 1311540155 Being amount received from Kfin towar rent		REC/10010		8,02,827.00
	Ву	OTH-KFIN-TDS Receivable Being tds @ 7.5%	Journal	JOU/10025		29,831.00
	Ву	OTH-KFIN-TDS Receivable Being tds @ 7.5%	Journal	JOU/10026		28,549.00
					24,73,522.00	

	echnologies Pvt Ltd Ledger Account				Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,73,522.00	23,66,423.00
1-Jul-20 To	REVENUE-Rental Services Towards rent for the month of July-202 5th Floor	Sales 20 -	SRPL/0013/20-21	4,69,339.00	
То	REVENUE-Rental Services Towards rent for the month of July-202 4th floor	Sales 20 -	SRPL/0014/20-21	4,49,167.00	
7-Jul-20 By	BANK-Kotak Escrow- 1311540155 Being amount received from Kfin towar		REC/10012		9,28,555.00
31-Jul-20 By	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor July 21	Journal	JOU/10035		28,549.00
Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10037		29,831.00
1-Aug-20 To	REVENUE-Rental Services Being towards rent charges for the moderate Aug 2020- 5th floor	Sales nth of	SRPL/0017/20-21	4,69,339.00	
То	REVENUE-Rental Services Being towards rent charges for the moderate Aug 2020- 4th floor	Sales nth of	SRPL/0018/20-21	4,49,167.00	
6-Aug-20 By	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10015		8,60,126.00
31-Aug-20 By	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Aug 20	Journal	JOU/10043		28,549.00
Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10045		29,831.00
1-Sep-20 To	REVENUE-Rental Services Being towards rent charges for the most Sep 2020- 5th floor	Sales nth of	SRPL/0021/20-21	4,69,339.00	
То	REVENUE-Rental Services Being towards rent charges for the most Sep 2020- 4th floor	Sales nth of	SRPL/0022/20-21	4,49,167.00	
4-Sep-20 By	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10017		8,60,126.00
30-Sep-20 By	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Sep-20	Journal	JOU/10051		28,549.00
Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10052		29,831.00
1-Oct-20 To	REVENUE-Rental Services Being towards rent charges for the monomore Nov 2020 - 4th floor	Sales nth of	SRPL/0025/20-21	4,49,167.00	
То	REVENUE-Rental Services Being towards rent charges for the monology 2020 - 5th floor	Sales nth of	SRPL/0026/20-21	4,69,339.00	
16-Oct-20 By	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10021		8,60,126.00
31-Oct-20 By	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Oct-20	Journal	JOU/10059		28,549.00
Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10060		29,831.00
	Carried Over		- -	61,47,546.00	61,08,876.00

CUST-KFi	n T	echnologies Pvt Ltd Ledger Account	t : 1-Apr-20 to	o 31-Mar-21		Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,73,437.00	85,90,983.00
17-Feb-21	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Feb 21	Journal	JOU/10092		21,411.00
28-Feb-21	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% 5th floor feb 21	Journal	JOU/10097		22,373.00
1-Mar-21	То	REVENUE-Rental Services Being Invoice raised towards rent for the month of March 2021 Discount @25% 97,745-5th floor		SRPL/0039/20-21	3,52,004.00	
	То	REVENUE-Rental Services Being Invoice raised towards rent for the month of March 2021 Discount @25% 80,650-4th floor		SRPL/0040/20-21	3,36,875.00	
6-Mar-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10033		6,45,094.00
31-Mar-21	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% 5th floor mar 21	Journal	JOU/10105		22,373.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor mar 21	Journal	JOU/10106		21,411.00
	Ву	Closing Balance		_	93,62,316.00	93,23,645.00 38,671.00
				_	93,62,316.00	93,62,316.00

SDNMKJ Realty Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

CUST-Spandana Spoorthy Financial Limited

Ledger Account

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

						Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 30-Apr-20		Opening Balance REVENUE-Rental Services Being on rent for the month of apr 2020	Sales	SRPL/004/20-21	7,75,325.00 4,33,511.00	
	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of apr 202	Journal	JOU/10010		36,738.00
2-May-20	То	REVENUE-Rental Services Towards rent for the month of may-202	Sales 20	SRPL/008/20-21	4,33,511.00	
26-May-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from spandana spo financial ltd towards rent	•	REC/10004		3,96,773.00
31-May-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of may 20		JOU/10017		27,554.00
2-Jun-20	То	REVENUE-Rental Services Towards rent for the month of June-20	Sales 020	SRPL/0012/20-21	4,33,511.00	
5-Jun-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from spandana spo financial ltd towards rent		REC/10008		3,96,773.00
	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from spandana spo financial ltd towards rent		REC/10009		4,05,957.00
8-Jun-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of june 20		JOU/10023		27,554.00
1-Jul-20	То	REVENUE-Rental Services Towards rent for the month of July - 20	Sales 020	SRPL/0016/20-21	4,33,511.00	
17-Jul-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10013		4,05,957.00
31-Jul-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of july-20	Journal	JOU/10034		27,554.00
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the model Aug 2020	Sales nth of	SRPL/0020/20-21	4,98,537.00	
12-Aug-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10016		4,05,957.00
31-Aug-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of aug-20	Journal	JOU/10042		31,687.00
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mos	Sales nth of	SRPL/0024/20-21	4,98,537.00	
4-Sep-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10018		4,66,850.00
		Carried Over		_	35,06,443.00	26,29,354.00

Date		ana Spoorthy Financial Limited Ledg Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
		Brought Forward			35,06,443.00	26,29,354.00
30-Sep-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of sep-202		JOU/10050		31,687.00
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the motoct 2020	Sales onth of	SRPL/0027/20-21	4,98,537.00	
12-Oct-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10019		4,66,850.00
31-Oct-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of Oct-202		JOU/10058		31,687.00
1-Dec-20	То	REVENUE-Rental Services Being towards rent charges for the mon Nov-2020	Sales onth of	SRPL/0032/20-21	4,98,537.00	
	То	REVENUE-Rental Services Being towards rent charges for the moduce-2020	Sales onth of	SRPL/0033/20-21	4,98,537.00	
31-Dec-20	Ву	OTH-Spandana-TDS Receivable Being TDS fro the month of Nov, & dec		JOU/10073		63,374.00
2-Jan-21	То	REVENUE-Rental Services Being towards rent charges for the mod Jan-2021	Sales onth of	SRPL/0035/20-21	3,21,637.00	
	•	BANK-Kotak Escrow- 1311540155 OTH-Spandana-TDS Receivable Being TDS fro the month of jan 21	Receipt Journal	REC/10027 JOU/10079		6,90,040.00 20,443.00
21-Jan-21	Ву	DEPR-Spandana Spoorthy being amt transfered towards adjustme rental payable	Journal ent of	JOU/10080		19,16,776.00
	Ву	REVENUE-Rental Services Being rental discount	Credit Note	CN/10001		4,55,995.00
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Spandana Spo financial ltd refund of rental deposit afte adjusting rent arrears against ch no:00	orthy er	PAY/10147	9,91,698.00	
31-Mar-21	То	OTH-Spandana-TDS Receivable Being TDS on credit note	Journal	JOU/10121	28,336.00	
	Ву	Bad Debits Written Off Being transferred	Journal	JOU/10126		37,519.00
				_	63,43,725.00	63,43,725.00

DEP-Devendra Gokuldas Mehta (Huf) Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,00,000.00	
30-Jul-20 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received from devendra kumar mehta ch no : 000002		REC/10014		5,00,000.00
				5,00,000.00	5,00,000.00

DEPR-Karvy Data Management Servicess P Ltd Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				20,79,756.00
31-Mar-21 To	CUST-Karvy Data Management Services Ltd Being deposit adjusted against rent receivable	Journal	JOU/10112	20,79,756.00	
			_	20,79,756.00	20,79,756.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-20 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
			<u> </u>	37,90,650.00	37,90,650.00

DEPR-Spandana Spoorthy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-20 By	Opening Balance				19,16,776.00
21-Jan-21 To	CUST-Spandana Spoorthy Financial Limite being amt transfered towards adjusti rental payable		JOU/10080	19,16,776.00	
				19,16,776.00	19,16,776.00

Eligible ITC Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
31-Mar-21	Ву	Output CGST 9% Being difference amt transfered	Journal	JOU/10109		1,795.48
	То	OIE- Ramky (Cam & Dg Charges)-RD Being amount transfered	Journal	JOU/10116	1,795.48	
				<u> </u>	1,795.48	1,795.48

EMP-L Bhasker

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				4,250.00
7-Apr-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards salary for the month of march 2020		PAY/10002	3,500.00	
30-Apr-20	Ву	SAL-Salaries Being on staff salary for the month of a 2020	Journal pr	JOU/10008		4,250.00
7-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L bhasker toward salary for the month of Apr 2020		PAY/10010	5,000.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the month of n 2020	Journal nay	JOU/10015		4,250.00
1-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker towas salary for the month of may 2020 again no:000628	ards	PAY/10030	4,250.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal June	JOU/10027		4,250.00
1-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of June 20 again no:000619	ards	PAY/10048	4,250.00	
30-Jul-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal July	JOU/10031		4,250.00
1-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of July 2020 aga ch no:000636	ards	PAY/10063	4,250.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Aug	JOU/10039		4,250.00
1-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of Aug 2020 aga ch no:000639	ards	PAY/10076	4,250.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal sep	JOU/10047		4,250.00
1-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of Sep-2020 again ch no:000935	ards	PAY/10083	4,250.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal Oct	JOU/10055		4,250.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
34,000.00	29,750.00		71	Brought Forward		
	4,250.00	PAY/10097	wards	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of Oct-2020 again ch no:000941	То	1-Nov-20
4,250.00		JOU/10065	Journal of Nov	SAL-Salaries Being on staff salaries for the month of 2020	Ву	30-Nov-20
	4,250.00	PAY/10112	wards	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of Nov-2020 again the no:000952	То	2-Dec-20
4,250.00		JOU/10070	Journal of Dec	SAL-Salaries Being on staff salaries for the month of -2020	•	31-Dec-20
	4,250.00	PAY/10128	wards	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salary for the month of Dec-2020 again no:000887		2-Jan-21
4,250.00		JOU/10081	Journal of jan	SAL-Salaries Being on staff salaries for the month of -2021	•	31-Jan-21
	4,250.00	PAY/10151	wards	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker town salary for the month of Jan-2021 again no:000957		1-Feb-21
4,250.00		JOU/10094	Journal of Feb	SAL-Salaries Being on staff salaries for the month of -2021	Ву	28-Feb-21
	4,250.00	PAY/10172	wards	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker town salary for the month of feb 2021 against no:000918	То	1-Mar-21
4,250.00		JOU/10101	Journal of	SAL-Salaries Being on staff salaries for the month of March 21	Ву	31-Mar-21
55,250.00	51,000.00 4,250.00			Closing Balance	То	
55,250.00	55,250.00			=		

EMP-M Madhusudan

Ledger Account

			17 pr 20 to 01 Ma	. 21		Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				7,750.00
7-Apr-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards salary for the month of march 2020		PAY/10003	7,750.00	
30-Apr-20	Ву	SAL-Salaries Being on staff salary for the month of a 2020	Journal pr	JOU/10008		7,750.00
7-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards salary for the month of apr 2020		PAY/10011	7,750.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the month of n 2020	Journal nay	JOU/10015		7,750.00
1-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary fo month of May 2020 against ch no:0006	r the	PAY/10031	7,750.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal June	JOU/10027		7,750.00
1-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudha towards salary for the month of June 20 against ch no:000620	an	PAY/10049	7,750.00	
31-Jul-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal July	JOU/10033		7,750.00
3-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudha towards salary for the month of July 20 against ch no:000927	an	PAY/10066	7,750.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Aug	JOU/10040		7,750.00
1-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudha towards salary for the month of Aug-20 against ch no:000638	an	PAY/10075	7,750.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal sep	JOU/10048		7,750.00
1-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudha towards salary for the month of Sep-20 against ch no:000936	an	PAY/10084	7,750.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal Oct	JOU/10056		7,750.00
		Carried Over			54,250.00	62,000.00

Page 37 Credit	Debit	Vch No.	Vch Type	Particulars		Date
62,000.00	54,250.00		31	Brought Forward		
	7,750.00	PAY/10098	an	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudha towards salary for the month of Oct 202 against ch no:000942	То	1-Nov-20
7,750.00		JOU/10064	Journal <i>Nov</i>	SAL-Salaries Being on staff salaries for the month of 2020	Ву	30-Nov-20
	7,750.00	PAY/10113	an	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudha towards salary for the month of Nov 202 against ch no:000953	То	2-Dec-20
7,750.00		JOU/10071	Journal Dec	SAL-Salaries Being on staff salaries for the month of -2020	•	31-Dec-20
	7,750.00	PAY/10127	an	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to M madhusudha towards salary for the month of Dec-20: against ch no:000886	То	2-Jan-21
7,750.00		JOU/10082	Journal jan	SAL-Salaries Being on staff salaries for the month of -2021	•	31-Jan-21
	7,750.00	PAY/10152	an	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to M madhusudha towards salary for the month of jan-202 against ch no:000958	То	1-Feb-21
7,750.00		JOU/10095	Journal Feb	SAL-Salaries Being on staff salaries for the month of -2021	Ву	28-Feb-21
	7,750.00	PAY/10173	an	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to M madhusudha towards salary for the month of feb-202 against ch no:000919	То	1-Mar-21
7,750.00		JOU/10102	Journal	SAL-Salaries Being on staff salaries for the month of March 21	Ву	31-Mar-21
1,00,750.00	93,000.00 7,750.00			Closing Balance	То	
1,00,750.00	1,00,750.00					

EMP-Pankaj Shaligram Bhole Ledger Account

Page 38						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
90,947.00				y Opening Balance	Ву	1-Apr-20
	70,000.00	PAY/10016	j Shaligram	O BANK-Kotak Bank Ltd-131 Being cheque issued to Pank bhole towards salary for the r 2020 against ch no:000601	То	19-May-20
	1,29,500.00	PAY/10017	j bhole for the month	O BANK-Kotak Bank Ltd-131 Being cheque issued to pank towards consultancy chagres of Apr 2020 & May 2020 agai no:000602	То	22-May-20
	20,946.00	PAY/10033		o BANK-Kotak Bank Ltd-131 Being cheque issued to pank bhole against ch no:000631	То	1-Jun-20
1,29,499.00		JOU/10021	for the month	y OIEUD-Consultancy Cha Being on consultancy chagre of Apr 2020 & May 2020@ 70	Ву	
2,20,446.00	2,20,446.00					

EMP-Prabhakar on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-20 To	Opening Balance	7.		25,000.00	
By	Closing Balance			.,	25,000.00
			<u> </u>	25,000.00	25,000.00

EOY-Audit Fees Payable Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				31,626.00
19-Feb-21 To	SP-Ajay Mehta Being on Audit fee for the against bill no:186, dt:9/2/		JOU/10093	31,626.00	
31-Mar-21 By	OIE-Audit Fees Being audit fees payable	Journal for FY 2020-2021	JOU/10104		31,097.00
То	Closing Balance			31,626.00 31,097.00	62,723.00
				62,723.00	62,723.00

EOY-CCDs Interest Payable Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				75,32,700.00
31-Mar-21 To	TDS on CCDS U/s 195 Being TDS @15.60 % on C	Journal Cds interest	JOU/10110	13,92,300.00	
Ву	FEXP-Interest on Unsecur Being interest on compulso debentures CCD@10.50%		JOU/10111		89,25,000.00
To	Closing Balance		-	13,92,300.00 1,50,65,400.00	1,64,57,700.00
	•		-	1,64,57,700.00	1,64,57,700.00

FEXP-Bank Charges Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10028	200.00	
30-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o June 2020		PAY/10046	200.00	
31-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o 2020		PAY/10062	200.00	
31-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2020		PAY/10074	200.00	
30-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2020		PAY/10082	200.00	
17-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10094	5,000.00	
3-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020	•	PAY/10101	200.00	
30-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2020		PAY/10110	200.00	
31-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10125	200.00	
1-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10156	200.00	
28-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10170	200.00	
31-Mar-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o march 2021		PAY/10184	200.00	
					7,200.00	
	Ву	Closing Balance				7,200.00
					7,200.00	7,200.00

FEXP-Interest on OD

Ledger Account

Dobit	Vah No	Voh Typo	Dortioulara		Date
Depil	VCITINO.	ven rype	Particulars		Date
1,160.00	PAY/10029			То	31-May-20
1,817.00	PAY/10047			То	30-Jun-20
449.00	PAY/10126			То	31-Dec-20
5,641.00	PAY/10150			То	31-Jan-21
1,974.00	PAY/10171	-		То	28-Feb-21
1,915.00	PAY/10185			То	31-Mar-21
12 956 00					
. 2,000.00			Closing Balance	Bv	
12,956.00				- 3	
	1,817.00 449.00 5,641.00 1,974.00 1,915.00	PAY/10029 1,160.00 PAY/10047 1,817.00 PAY/10126 449.00 PAY/10150 5,641.00 PAY/10171 1,974.00 PAY/10185 1,915.00 12,956.00	Payment PAY/10029 1,160.00 Payment PAY/10047 1,817.00 06 Payment PAY/10126 449.00 Payment PAY/10150 5,641.00 Payment PAY/10171 1,974.00 Payment PAY/10185 1,915.00 Payment PAY/10185 1,915.00 Payment PAY/10185 1,915.00	BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-5-20 to 31-05-20 BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-6-20 to 30-06 -2020 BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-12-20 to 31-12-20 BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-1-21 to 31-01-21 BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-2-21 to 28-2-21 BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-3-21 to 31-3-21 Closing Balance PAY/10029 1,160.00 PAY/10047 1,817.00 PAY/10126 449.00 PAY/10150 5,641.00 PAY/10171 1,974.00 12,956.00	To BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-5-20 to 31-05-20 To BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-6-20 to 30-06 -2020 To BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-12-20 to 31-12-20 To BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-12-20 to 31-01-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-1-21 to 31-01-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-2-21 to 28-2-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being on int on OD from 1-3-21 to 31-3-21 By Closing Balance

FEXP-Interest on Secured Loans Ledger Account

			. , .p0 .0 0	•		
Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
2-Apr-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10006	3,571.00	
10-Apr-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Apr-20	Journal	JOU/10007	3,53,532.00	
10-May-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of May-20	Journal	JOU/10014	4,35,103.00	
10-Jun-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jun-20	Journal	JOU/10024	4,32,119.00	
10-Jul-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jul-20	Journal	JOU/10030	4,29,112.00	
10-Aug-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Aug-20	Journal	JOU/10038	4,26,083.00	
10-Sep-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of sep 20	Journal	JOU/10046	5,04,313.00	
10-Oct-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of oct 20	Journal	JOU/10053	3,12,280.00	
10-Nov-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Nov 2020	Journal	JOU/10062	3,83,893.00	
10-Dec-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Dec20	Journal	JOU/10069	3,80,793.00	
10-Jan-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of jan 2021	Journal	JOU/10078	5,58,896.00	
10-Feb-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of feb 2021	Journal	JOU/10091	95,035.00	
10-Mar-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of mar 2021	Journal	JOU/10099	1,79,361.00	
16-Mar-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10100	33,845.00	
31-Mar-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10115	95,797.35	
				_	46,23,733.35	
	Ву	Closing Balance		_		46,23,733.35
				_	46,23,733.35	46,23,733.35

FEXP-Interest on Unsecured Loans Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	EOY-CCDs Interest Payable Being interest on compulsory conve debentures CCD@10.50%	Journal rtible	JOU/10111	89,25,000.00	
	Ву	Closing Balance			89,25,000.00 89,25,000.00	89,25,000.00 89,25,000.00

Furniture

Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	CUST-Karvy Data Management Services Ltd Being rent receivable amount adjusted agaisnt Furniture		JOU/10113	40,89,140.00	
	Ву	OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10130		7,68,034.00
	Ву	Closing Balance		_	40,89,140.00	7,68,034.00 33,21,106.00
				_	40,89,140.00	40,89,140.00

Gst Input Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Output CGST 9% Being transferred	Journal	JOU/10128	83,527.00	
	To Output SGST 9% Being transferred	Journal	JOU/10129	83,527.00	
			_	1,67,054.00	
	By Closing Balance				1,67,054.00
			_	1,67,054.00	1,67,054.00

GST Payable Ledger Account

						Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				2,67,361.00
7-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards GST for the month of march 2020	-	PAY/10013	2,65,846.00	
31-Mar-21	То	OIE- Ramky (Cam & Dg Charges)-RD Being amt transfer	Journal	JOU/10107	1,515.00	
				<u> </u>	2,67,361.00	2,67,361.00

IFDR-Kotak Mahindra Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
			von Type		Depit	Credit
31-Dec-20	То	Accured Interest Being amount tranfered	Journal	JOU/10077	3,02,672.00	
12-Jan-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9013240670	Receipt	REC/10028		7,11,614.00
	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9045047728	Receipt	REC/10029		76,980.00
15-Mar-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled FDR no:90451118		REC/10035		17,106.00
31-Mar-21	Ву	TDS-Kotak Mahindra Bank Being TDS on FD interest	Journal	JOU/10119		46,211.00
	Ву	Accured Interest Being interest on FD	Journal	JOU/10120		66,906.00
	То	Closing Balance			3,02,672.00 6,16,145.00	9,18,817.00
					9,18,817.00	9,18,817.00

INCOME-Misc

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
8-Mar-21 By	BANK-Kotak Escrow- 13115 Being amt received from UPI/Di KUMAR RE/106702129514/pay ph UPI-106716466092	ILEEP	REC/10034		7,500.00
To	Closing Balance			7,500.00 7,500.00	7,500.00 7,500.00

INCOME-Profit on Sale of Building Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21 E	By INV-Ramky Celinium Being profit on sale of Ramky Seliniu tower A - 2nd floor	Journal m	JOU/10090		2,41,65,582.00
31-Mar-21 T	o PROMORD-Brokerage Being transferred	Journal	JOU/10122	15,00,000.00	
Т	o Closing Balance		-	15,00,000.00 2,26,65,582.00	2,41,65,582.00
			-	2,41,65,582.00	2,41,65,582.00

Income Tax Earliers Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	OTH-Tds Receivable 18-19 Being transferred	Journal	JOU/10002	2,35,531.00	
То	OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10004	1,70,653.00	
			_	4,06,184.00	
Ву	Closing Balance				4,06,184.00
				4,06,184.00	4,06,184.00

Input CGST

Ledger Account

			1-Apr-20 to 01-Mar	- Z I		Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision chifor the month of Apr 20 against bil no:1 dt:30-4-20		PUR/10001	330.66	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-2020		PUR/10002	1,012.68	
	Ву	Output CGST 9% Being ITC adjusted against output liabil upto Aug-2020.	Journal lity	JOU/10013		1,343.34
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of May 2020 bil no:1003		PUR/10003	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for month of may 2020 bill no:10029	Purchase the	PUR/10004	330.66	
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10028	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of may 2020	Journal lityfor	JOU/10020		1,361.34
19-Jun-20	То	SP-KGM & Co Being on GST reviews chagres for Nov march 20 against biln 0:24, dt:23/5/202		PUR/10005	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10050, dt:30/6/20	Purchase agres	PUR/10006	1,012.68	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of June 2020 against billno:10048, dt:30-6-20	Purchase arges	PUR/10007	330.66	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2020		PAY/10046	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of June 2020	Journal lityfor	JOU/10029		2,486.34
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10080, dt:31-7-2020	Purchase agres	PUR/10008	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10078, dt:31-07-2020	Purchase agres	PUR/10009	330.66	
		Carried Over			6,534.36	5,191.02
		Odified Over			0,004.00	0,101.02

Date		Particulars	r-21 Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2020		PAY/10062	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabi the month of July 2020	Journal lityfor	JOU/10036		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/4 dated: 14-5-2020		PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bil no:10107	Purchase arges	PUR/10011	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2020 against bil no:10105	Purchase arges	PUR/10012	330.66	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2020		PAY/10074	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of aug 2020	Journal lityfor	JOU/10044		2,666.34
24-Sep-20	То	SP-KGM & Co Being on professional fee for Q3 & Q4 the Fy:2019-20 against bill no:164, dt:7		PUR/10013	270.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2020 against bill no:10115, dt:30/9/20	Purchase agres	PUR/10014	330.66	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2020 against bill no:10117, dt:30/9/20	Purchase agres	PUR/10015	1,012.68	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10082	18.00	
13-Oct-20	Ву	Output CGST 9% Being ITC adjusted against output tax liability for the month of Sep-2020.	Journal	JOU/10054		1,631.34
17-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10094	450.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10135, dt:29/10/2020	Purchase agres	PUR/10016	330.66	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10133, dt:29/10/2020	Purchase agres	PUR/10017	1,012.68	
		Carried Over		_	12,643.38	10,850.04

Input CGS		Ledger Account: 1-Apr-20 to 31-Ma				Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,643.38	10,850.04
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:13322, dt:22/9/2020, po no:7042 dt:15-9-20		PUR/10018	104.50	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month ofOct 2020	Journal ilityfor	JOU/10061		1,897.84
3-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10101	18.00	
30-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10110	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10154, dt:30/11/2020	Purchase agres	PUR/10019	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10152, dt:30/11/2020	Purchase agres	PUR/10020	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month o Nov 2020	Journal ilityfor	JOU/10068		1,086.84
18-Dec-20	То	SP-KGM & Co being consultancy charges for GST rev chagres may-20 to Sep-2020 against b no:258, dt:1/11/2020		PUR/10021	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistics Being on towards certified copy of by-la ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.	aws of	PUR/10022	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10170	Purchase agrs	PUR/10023	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10172	Purchase agrs	PUR/10024	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10125	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month of Dec 2020	Journal ilityfor	JOU/10076		2,211.84
31-Jan-21	То	SP-Modi Properties Pvt Ltd Bieng on management supervison cha for the month of Jan-21 bil no:10187, 6 /1/21		PUR/10025	525.42	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervison cha for the month of Jan-21 bil no:10185,0 /21		PUR/10026	525.42	
		Carried Over		_	17,097.40	16,046.56

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
		Brought Forward			17,097.40	16,046.56
31-Jan-21	Ву	Output CGST 9% Being ITC adjusted against output liabil the month of jan 2021	Journal lityfor	JOU/10086		1,050.84
1-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o 2021		PAY/10156	18.00	
8-Feb-21	То	SP-Ajay Suman Shrivastava Being professional fess for conducting on compliances relating to the issue of CCDs (complusory convertible debente- Quasi equity) for the subscribes and reporting any further requirements there bill no:008, dt:5/2/21	ures	PUR/10027	900.00	
28-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o 2021		PAY/10170	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 bil no:10205, d /21		PUR/10028	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 bil no:10203, d /21		PUR/10029	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month offeb 2021	Journal lityfor	JOU/10098		1,986.84
9-Mar-21	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd flor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0070, dt:2/3/21	oor	PUR/10030	67,500.00	
	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd flor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0068, dt:02-03-21	oor	PUR/10031	67,500.00	
31-Mar-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o march 2021		PAY/10184	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of mar-21 against bil no:10218, dt:31/3/21	Purchase rges	PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of mar-21 against bil no:10220, dt:31/3/21	Purchase rges	PUR/10033	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month offeb 2021	Journal lityfor	JOU/10108		1,36,068.84
				_	1,55,153.08	1,55,153.08

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-20		PUR/10001	330.66	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-2020		PUR/10002	1,012.68	
	Ву	Output CGST 9% Being ITC adjusted against output liabil upto Aug-2020.	Journal lity	JOU/10013		1,343.34
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of May 2020 bil no:10031		PUR/10003	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for month of may 2020 bill no:10029	Purchase the	PUR/10004	330.66	
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10028	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month of may 2020	Journal lityfor	JOU/10020		1,361.34
19-Jun-20	То	SP-KGM & Co Being on GST reviews chagres for Nov march 20 against biln o:24, dt:23/5/202		PUR/10005	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10050, dt:30/6/20	Purchase gres	PUR/10006	1,012.68	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of June 2020 against billno:10048, dt:30-6-20	Purchase rges	PUR/10007	330.66	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o June 2020		PAY/10046	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month of June2020	Journal lityfor	JOU/10029		2,486.34
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10080, dt:31-7-2020	Purchase gres	PUR/10008	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10078, dt:31-07-2020	Purchase gres	PUR/10009	330.66	
		Carried Over		_	6,534.36	5,191.02

Date		edger Account : 1-Apr-20 t Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
		Brought Forward	<i>7</i> 1		6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Bank Ltd-1311 Being on bank chagres for the 2020		PAY/10062	18.00	
	Ву	Output CGST 9% Being ITC adjusted against ou the month of July 2020	Journal tput liabilityfor	JOU/10036		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual fillings MG for 2018-19 and MCA E fillings Appointment of auditor vide bit /2020-21/4 dated :14-5-2020	s 1-	PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties Pvt Li Being on management superv for the month of Aug 2020 aga no:10107	ision charges	PUR/10011	1,012.68	
	То	SP-Modi Properties Pvt Lt Being on management superv for the month of Aug 2020 aga no:10105	ision charges	PUR/10012	330.66	
	То	BANK-Kotak Bank Ltd-1311 Being on bank chagres for the 2020		PAY/10074	18.00	
	Ву	Output CGST 9% Being ITC adjusted against ou the month of aug 2020	Journal tput liabilityfor	JOU/10044		2,666.34
24-Sep-20	То	SP-KGM & Co Being on professional fee for 0 the Fy:2019-20 against bill no.		PUR/10013	270.00	
30-Sep-20	То	SP-Modi Properties Pvt Lt BEing on management superv for the month of Sep-2020 aga no:10115, dt:30/9/20	rision chagres	PUR/10014	330.66	
	То	SP-Modi Properties Pvt Li BEing on management supervi for the month of Sep-2020 aga no:10117, dt:30/9/20	rision chagres	PUR/10015	1,012.68	
	То	BANK-Kotak Bank Ltd-1311 Being on bank chagres for the -2020		PAY/10082	18.00	
13-Oct-20	Ву	Output CGST 9% Being ITC adjusted against ou liability for the month of Sep-2		JOU/10054		1,631.34
17-Oct-20	То	BANK-Kotak Bank Ltd-1311 Being on bank chagres	514934 Payment	PAY/10094	450.00	
31-Oct-20	То	SP-Modi Properties Pvt La Being on management superv for the month of Oct-2020 aga no:10135, dt:29/10/2020	ision chagres	PUR/10016	330.66	
	То	SP-Modi Properties Pvt Lt Being on management superv for the month of Oct-2020 aga no:10133, dt:29/10/2020	ision chagres	PUR/10017	1,012.68	
		Carried Over			12,643.38	10,850.04

Date		Particulars	Mar-21 Vch Type	Vch No.	Debit	Page 59 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		12,643.38	10,850.04
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumables bill no:13322, dt:22/9/2020, po no:70 dt:15-9-20		PUR/10018	104.50	
	Ву	Output CGST 9% Being ITC adjusted against output like the month ofOct 2020	Journal abilityfor	JOU/10061		1,897.84
3-Nov-20	То	BANK-Kotak Bank Ltd-131151493 Being on bank chagres for the monti- 2020		PAY/10101	18.00	
30-Nov-20	То	BANK-Kotak Bank Ltd-131151493 Being on bank chagres for the month -2020		PAY/10110	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Nov-2020 against b no:10154, dt:30/11/2020		PUR/10019	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Nov-2020 against b no:10152, dt:30/11/2020		PUR/10020	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output like the month o Nov 2020	Journal abilityfor	JOU/10068		1,086.84
18-Dec-20	То	SP-KGM & Co being consultancy charges for GST chagres may-20 to Sep-2020 agains no:258, dt:1/11/2020		PUR/10021	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistic Being on towards certified copy of by ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 3	y-laws of n	PUR/10022	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Dec-2020 against b no:10170		PUR/10023	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Dec-2020 against b no:10172		PUR/10024	525.42	
	То	BANK-Kotak Bank Ltd-131151493 Being on bank chagres for the month -2020		PAY/10125	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output like the month of Dec 2020	Journal abilityfor	JOU/10076		2,211.84
31-Jan-21	То	SP-Modi Properties Pvt Ltd Bieng on management supervison of for the month of Jan-21 bil no:1018 /1/21		PUR/10025	525.42	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervison of for the month of Jan-21 bil no:1018: /21		PUR/10026	525.42	
		Carried Over			17,097.40	16,046.56

Date		edger Account : 1-Apr-20 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
		Brought Forward			17,097.40	16,046.56
31-Jan-21	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of jan 2021	Journal lityfor	JOU/10086		1,050.84
1-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10156	18.00	
8-Feb-21	То	SP-Ajay Suman Shrivastava Being professional fess for conducting on compliances relating to the issue of CCDs (complusory convertible debent -Quasi equity) for the subscribes and reporting any further requirements ther bill no:008, dt:5/2/21	rures	PUR/10027	900.00	
28-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10170	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 bil no:10205, of /21		PUR/10028	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 bil no:10203, of /21		PUR/10029	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output liabi the month offeb 2021	Journal lityfor	JOU/10098		1,986.84
9-Mar-21	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd flor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0070, dt:2/3/21	oor	PUR/10030	67,500.00	
	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd flor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramge hyderabad billno:0068, dt:02-03-21	oor	PUR/10031	67,500.00	
31-Mar-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of march 2021		PAY/10184	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of mar-21 against bil no:10218, dt:31/3/21	Purchase rges	PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of mar-21 against bil no:10220, dt:31/3/21	Purchase rges	PUR/10033	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output liabi the month offeb 2021	Journal ilityfor	JOU/10108		1,36,068.84
				-	1,55,153.08	1,55,153.08

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-20 By	OTH-Tds Receivable 18-19 Being transferred	Journal	JOU/10005		12,349.00
То	Closing Balance		_	12,349.00 12,349.00	12,349.00 12,349.00

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			1,50,00,000.00	
28-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being FD made	Payment	PAY/10095	1,60,00,000.00	
12-Jan-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9013240670	Receipt	REC/10028		1,50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9045047728	Receipt	REC/10029		1,60,00,000.00
15-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being FD made FDR no:	Payment	PAY/10164	3,00,00,000.00	
15-Mar-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled FDR no:90451118	=	REC/10035		1,00,00,000.00
	Ву	Closing Balance		-	6,10,00,000.00 6,10,00,000.00	4,10,00,000.00 2,00,00,000.00 6,10,00,000.00
				_	0,10,00,000.00	0,10,00,000.00

INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
Date	i di ticulai 3	von Type	VOITIVO.	Debit	Orcuit
1-Apr-20 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

INV-Nilgiri Estates Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,06,739.00	
31-Mar-21 By	Share of Income Tax 19-20 Being share of income tax for fy 19-20	Journal	JOU/10123		10,70,565.00
To	REVENUE-Share of Profit Share of Profit during the year	Journal	JOU/10132	18,65,522.87	
			_	32,72,261.87	10,70,565.00
Ву	Closing Balance				22,01,696.87
			_	32,72,261.87	32,72,261.87

INV-Ramky Celinium Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			20,68,40,165.00	
6-Feb-21 By	Spandana Rural and Urban Development Organisation Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021		JOU/10088		6,75,00,000.00
То	INCOME-Profit on Sale of Building Being profit on sale of Ramky Selinium tower A - 2nd floor		JOU/10090	2,41,65,582.00	
Ву	Closing Balance			23,10,05,747.00	6,75,00,000.00 16,35,05,747.00
			•	23,10,05,747.00	23,10,05,747.00

Long Term Libility Kotak Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				46,98,289.00
1-Apr-20 To	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10001	46,98,289.00	
			_	46,98,289.00	46,98,289.00

OIE-Audit Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
31-Mar-21		TDS-7.5% Professional Charges Being audit fees payable for FY 2020-2		JOU/10104	33,208.00	
	Ву	Closing Balance			33,208.00 33,208.00	33,208.00 33,208.00

OIE-Depreciation Ledger Account

						Page 68
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	Furniture Being depreciation during the year	Journal	JOU/10130	7,68,034.00	
	Ву	Closing Balance		_	7,68,034.00 7,68,034.00	7,68,034.00 7,68,034.00

OIE-Electricity Supply Ledger Account

Page 69 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	38,490.00	PAY/10088	11514934 Payment mky Estates & ty charges for the	To BANK-Kotak Bank Ltd-1 Being cheque issued to Ra Farms Ltd towards electric 3rd Floor B wing of Ramky	
	15,073.00	PAY/10135	SPDCL towards or ramky v charges for the	To BANK-Kotak Bank Ltd-1 Being cheque issued to TS electricity charges of 3rd fi selenium, tower B electrici month of Dec-2020 agains	-Jan-21 T
	18,025.00	PAY/10158	SPDCL towards or ramky v charges for the	To BANK-Kotak Bank Ltd-1 Being cheque issued to TS electricity charges of 3rd fi selenium, tower B electrici month of jan-2021 ch no:0	-Feb-21 T
	16,871.00	PAY/10179	SPDCL towards r-B Ramky	To BANK-Kotak Bank Ltd-1 Being cheque issued to TS power bills of 3rd floor tow Selenium for the month of no:000923	-Mar-21 T
	88,459.00				
88,459.00				By Closing Balance	В
88,459.00	88,459.00				

OIE-Legal Services Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20 To	Cash	Payment	PAY/10060	5,000.00	
	Being cash paid to preeti towards advocate fee for karvy data mngt (crimina)	filling case on			
				5,000.00	
Ву	Closing Balance	•			5,000.00
				5,000.00	5,000.00

OIE-Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Apr 20 against bil no: dt:30-4-20	Purchase nagres	PUR/10001	3,674.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cl for the month of Apr 20 against bil no: dt:30-4-2020	Purchase nagres 10016,	PUR/10002	11,252.00	
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of May 2020 bil no:1003		PUR/10003	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for month of may 2020 bill no:10029	Purchase r the	PUR/10004	3,674.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of June 2020 against bil no:10050, dt:30/6/20		PUR/10006	11,252.00	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision ch for the month of June 2020 against billno:10048, dt:30-6-20	Purchase arges	PUR/10007	3,674.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervisiob ch for the month of July 2020 against bill no:10080, dt:31-7-2020	Purchase agres	PUR/10008	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervisiob ch for the month of July 2020 against bill no:10078, dt:31-07-2020	Purchase agres	PUR/10009	3,674.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Aug 2020 against bil no:10107	Purchase arges	PUR/10011	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Aug 2020 against bil no:10105	Purchase arges	PUR/10012	3,674.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd BEing on management supervision ch for the month of Sep-2020 against bill no:10115, dt:30/9/20		PUR/10014	3,674.00	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision ch for the month of Sep-2020 against bill no:10117, dt:30/9/20		PUR/10015	11,252.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-2020 against bill no:10135, dt:29/10/2020	Purchase agres	PUR/10016	3,674.00	
		Carried Over		_	93,230.00	

Ву

Closing Balance

1,62,862.00

1,62,862.00

1,62,862.00

1,62,862.00

OIE-Misc. Expenses Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	То	Cash Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020	Payment	PAY/10072	110.00	
	То	Cash Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020	Payment	PAY/10073	100.00	
31-Mar-21	То	Cash Being cash paid to V rupal towards Inspection of public documents of SRP against SRN no:U84507508	Payment	PAY/10186	100.00	
	То	PS-Admin-Audit Being amount transfered	Journal	JOU/10118	200.00	
					510.00	
	Ву	Closing Balance				510.00
					510.00	510.00

OIE-Property Tax Ledger Account

	Bank'andana	\/-l- T	Vala Nia	D. L.Y	Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20 ⁻	To BANK-Kotak Bank Ltd-13 Being property tax of ramky tower A 2nd floor (tenant - s : 000609	/ selenium -	PAY/10019	1,10,003.00	
-	To BANK-Kotak Bank Ltd-13 Being property tax of ramky B 3rd floor (tenant - karvy)	selenium - tower	PAY/10020	1,10,514.00	
-	To BANK-Kotak Bank Ltd-13 Being property tax of ramky B 4th floor (tenant - karvy)	selenium - tower	PAY/10021	1,13,976.00	
-	To BANK-Kotak Bank Ltd-13 Being property tax of ramky B 5th floor (tenant - karvy)	selenium - tower	PAY/10022	1,03,567.00	
F	By Closing Balance			4,38,060.00	4,38,060.00
-	= , = = = = = = = = = = = = = = = = = =		_	4,38,060.00	4,38,060.00

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

Page 75			\.			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,19,548.00	PAY/10087	-	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to ramky estates farms Itd against ch no:000938		5-Oct-20
4,19,548.00		REC/10022	Receipt	BANK-Kotak Bank Ltd-1311514934 Being cheque reversed ch no:000938	Ву	2-Nov-20
	33,057.00	PAY/10134	& es for	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to ramky estates of farms Ltd towards 3rd floor CAM charge the month of Nov-20 agains ch no:0008	То	6-Jan-21
	36,355.00	PAY/10165	& es for	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to ramky estates of farms Ltd towards 3rd floor CAM charge the month of Jan 2021 against ch no:00	То	19-Feb-21
	28,211.00	PAY/10178	s & for	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of Feb 2021 against bil no:TS0020002841 ch no:000969		9-Mar-21
1,515.00		JOU/10107	Journal	GST Payable Being amt transfer	Ву	31-Mar-21
1,795.48		JOU/10116	Journal	Eligible ITC Being amount transfered	Ву	
	1,190.00	JOU/10117	Journal	Sundry Purchases GST 18% Being amount transfered	То	
4,22,858.48	5,18,361.00					
95,502.52				Closing Balance	Ву	
5,18,361.00	5,18,361.00					

OIERD-Consultancy Charges Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20 T	o SP-KGM & Co Being on GST reviews chagre march 20 against biln o:24, dt		PUR/10005	12,500.00	
17-Aug-20 T	To SP-Ajay Mehta Being MCA annual fillings MG for 2018-19 and MCA E filling Appointment of auditor vide b /2020-21/4 dated :14-5-2020	s 1-	PUR/10010	14,500.00	
24-Sep-20 T	To SP-KGM & Co Being on professional fee for the Fy:2019-20 against bill no		PUR/10013	3,000.00	
18-Dec-20 T	Fo SP-KGM & Co being consultancy charges fo chagres may-20 to Sep-2020 no:258, dt:1/11/2020		PUR/10021	12,500.00	
8-Feb-21 T	Being professional fess for co on compliances relating to the CCDs (complusory convertib -Quasi equity) for the subscri reporting any further requirem bill no:008, dt:5/2/21	nducting check e issue of le debentures bes and	PUR/10027	10,000.00	
В	By Closing Balance		_	52,500.00	52,500.00
				52,500.00	52,500.00

OIE-Registration Chagres UD Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21 To	BANK-Kotak Bank Ltd-13 Being cheque issued to Soltowards registration of recording to the kotak mahindra bank record floor against chino:0008	nam Modi HUF nvencay deed amky tower A,	PAY/10159	556.00	
B	y Closing Balance			556.00	556.00
				556.00	556.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Apr -2020 for 3rd floor		SRPL/001/20-21		0.40
	То	REVENUE-Rental Services Towards rent for the month of apr-2020 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 345891	due	SRPL/002/20-21	0.34	
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @20% on actual amt di COVID-19) against acutal rent= 38065	- 4th ue to	SRPL/003/20-21		0.40
30-Apr-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr 20 against bil no:10 dt:30-4-20	gres	PUR/10001		0.32
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr 20 against bil no:10 dt:30-4-2020	gres	PUR/10002		0.36
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 2020		SRPL/004/20-21		0.24
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-2020 5th Floor		SRPL/005/20-21		0.14
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-2020 3rd floor		SRPL/007/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-2020		SRPL/008/20-21		0.24
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of May 2020 bil no:10031		PUR/10003		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision for month of may 2020 bill no:10029		PUR/10004		0.32
2-Jun-20	То	REVENUE-Rental Services Towards rent for the month of June-202 5th Floor	Sales 20 -	SRPL/009/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 202 3rd floor		SRPL/0011/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-20.		SRPL/0012/20-21		0.24
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of June 2020 against bill no:10050, dt:30/6/20		PUR/10006		0.36
		Carried Over		_	0.44	4.18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.44	4.18
30-Jun-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of June 2020 against billno:10048, dt:30-6-20		PUR/10007		0.32
1-Jul-20	То	REVENUE-Rental Services Towards rent for the month of July-2020 5th Floor	Sales) -	SRPL/0013/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of July - 20: 3rd floor		SRPL/0015/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of July - 20		SRPL/0016/20-21		0.24
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervisiob charger the month of July 2020 against bill no:10080, dt:31-7-2020		PUR/10008		0.36
	Ву	OIE-Management Supervision Charges Being on management supervisiob char for the month of July 2020 against bill no:10078, dt:31-07-2020		PUR/10009		0.32
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the more Aug 2020- 5th floor	Sales th of	SRPL/0017/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Ltd Being towards rent charges for the more Aug 2020- 3rd floor		SRPL/0019/20-21		0.40
	То	REVENUE-Rental Services Being towards rent charges for the more Aug 2020	Sales ath of	SRPL/0020/20-21	0.02	
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10107		PUR/10011		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10105		PUR/10012		0.32
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the more Sep 2020- 5th floor	Sales ath of	SRPL/0021/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Ltd Being towards rent charges for the more Sep 2020- 3rd floor		SRPL/0023/20-21		0.40
	То	REVENUE-Rental Services Being towards rent charges for the more Sep 2020	Sales th of	SRPL/0024/20-21	0.02	
30-Sep-20	Ву	OIE-Management Supervision Charges BEing on management supervision cha for the month of Sep-2020 against bill no:10115, dt:30/9/20		PUR/10014		0.32
	Ву	OIE-Management Supervision Charges BEing on management supervision cha for the month of Sep-2020 against bill no:10117, dt:30/9/20		PUR/10015		0.36
		Carried Over			0.78	7.98

Date		Particulars	Mar-21 Vch Type	Vch No.	Debit	Page 80 Credit
		Brought Forward			0.78	7.98
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the mor Nov 2020 - 5th floor	Sales onth of	SRPL/0026/20-21	0.10	
	То	REVENUE-Rental Services Being towards rent charges for the moroct 2020	Sales onth of	SRPL/0027/20-21	0.02	
31-Oct-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10135, dt:29/10/2020		PUR/10016		0.32
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10133, dt:29/10/2020		PUR/10017		0.36
1-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on acturent of Rs.3,97,745/-	nth of	SRPL/0028/20-21		0.44
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Oct 2020 - 4th floor after rental discour 50% (Oct 25% + Nov 25%) on actual r Rs.3,80,650/-	nth of nt of	SRPL/0029/20-21		0.50
0-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10154, dt:30/11/2020	Purchase gres	PUR/10019	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10152, dt:30/11/2020	Purchase gres	PUR/10020	0.16	
1-Dec-20	То	REVENUE-Rental Services Towards rent for the month of Dec-20 (floor) @25% discount on Rs. 397745/-	Sales 5th	SRPL/0030/20-21	0.33	
	То	REVENUE-Rental Services Towards rent for the month of Dec-20 (floor) @25% discount on Rs. 380650/-	Sales 4th	SRPL/0031/20-21	0.26	
	То	REVENUE-Rental Services Being towards rent charges for the mor Nov-2020	Sales oth of	SRPL/0032/20-21	0.02	
	То	REVENUE-Rental Services Being towards rent charges for the mor Dec-2020	Sales oth of	SRPL/0033/20-21	0.02	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10170	Purchase grs	PUR/10023	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10172	Purchase grs	PUR/10024	0.16	
2-Jan-21	То	REVENUE-Rental Services Towards rent for the month of Jan-202 floor dicount @25% on 3,80,650	Sales 1 - 4th	SRPL/0034/20-21	0.26	
		Carried Over			2.43	9.60

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
		Brought Forward			2.43	9.60
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mod Jan-2021		SRPL/0035/20-21		0.26
	То	REVENUE-Rental Services Towards rent for the month of Jan-202 floor discount @25% on 397745	Sales 1 - 5th	SRPL/0036/20-21	0.33	
31-Jan-21	То	SP-Modi Properties Pvt Ltd Bieng on management supervison cha for the month of Jan-21 bil no:10187, o /1/21		PUR/10025	0.16	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervison cha for the month of Jan-21 bil no:10185,0 /21	•	PUR/10026	0.16	
1-Feb-21	То	REVENUE-Rental Services Being towards rent charges for the mo. Feb-2021 Dicount @25% on 3,80,650 floor		SRPL/0037/20-21	0.26	
	То	REVENUE-Rental Services Being towards rent charges for the mo. Feb-2021 Dicount @25% on 3,97,745 floor		SRPL/0038/20-21	0.33	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 bil no:10205, o /21		PUR/10028	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 21 bil no:10203, o /21		PUR/10029	0.16	
1-Mar-21	То	REVENUE-Rental Services Being Invoice raised towards rent for the month of March 2021 Discount @25% 97,745-5th floor		SRPL/0039/20-21	0.33	
	То	REVENUE-Rental Services Being Invoice raised towards rent for the month of March 2021 Discount @25% 80,650-4th floor		SRPL/0040/20-21	0.26	
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on management supervison cha for the month of mar-21 against bil no:10218, dt:31/3/21	Purchase rges	PUR/10032	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervison cha for the month of mar-21 against bil no:10220, dt:31/3/21	Purchase rges	PUR/10033	0.16	
	То	Closing Ralance			4.90 4.96	9.86
	10	Closing Balance			9.86	9.86

OIEUD-Consultancy Charges Ledger Account

Page 82 Credit	Debit	Vch No.	Vch Type	Particulars	!	Date
	1,39,999.00	JOU/10021		TDS-7.5% Professional Charges Being on consultancy chagres for the r of Apr 2020 & May 2020@ 70000 PM	То	1-Jun-20
	25,200.00	JOU/10022	s e lease rices	SP-D Pavan Kumar Being on professional charges towards advising and drafting notices as well as police complaint in connection with the with m/s karvy data management servi limited against billn 0:027, dt:5/6/2020	То	8-Jun-20
	25,000.00	JOU/10087	Journal	SP-VIKAS KUMAR JAIN Being consultancy charges towards valuation report for equity shares again no:001/20-21, dt:25/6/21	То	5-Feb-21
4 00 400 00	1,90,199.00	_		Olaska polasa	D	
1,90,199.00 1,90,199.00	1,90,199.00	_		Closing Balance	Ву	

OIEUD-Rent & Amenity Charges Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Devendra Gokuldas Mehta Being amt spent towards rent for the r of Apr 2020	Journal month	JOU/10009	13,750.00	
31-May-20	То	SP-Devendra Gokuldas Mehta Being amt spent towards rent for the r of may 2020	Journal month	JOU/10016	13,750.00	
30-Jun-20	То	SP-Devendra Gokuldas Mehta Bieng on rent for the month of june 202	Journal 20	JOU/10028	13,750.00	
30-Jul-20	То	SP-Devendra Gokuldas Mehta Bieng on rent for the month of july 202	Journal <i>0</i>	JOU/10032	13,750.00	
31-Aug-20	То	SP-ILA MEHTA Bieng on rent for the month of Aug-202	Journal 20	JOU/10041	11,250.00	
30-Sep-20	То	SP-ILA MEHTA Bieng on rent for the month of sep-202	Journal 20	JOU/10049	11,250.00	
30-Oct-20	То	SP-ILA MEHTA Bieng on rent for the month of Oct-202	Journal 0	JOU/10057	11,250.00	
30-Nov-20	То	SP-ILA MEHTA Bieng on rent for the month of Nov 202	Journal 20	JOU/10063	11,250.00	
31-Dec-20	То	SP-ILA MEHTA Bieng on rent for the month of Dec-202	Journal 20	JOU/10072	11,250.00	
31-Jan-21	То	SP-ILA MEHTA Bieng on rent for the month of jan-202	Journal 1	JOU/10083	11,250.00	
28-Feb-21	То	SP-ILA MEHTA Bieng on rent for the month of feb-202	Journal 1	JOU/10096	11,250.00	
31-Mar-21	То	SP-ILA MEHTA Bieng on rent for the month of March 2	Journal 2021	JOU/10103	11,250.00	
				_	1,45,000.00	
	Ву	Closing Balance		_		1,45,000.00
				_	1,45,000.00	1,45,000.00

OTH- Karvy Data Management-TDS Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
31-Mar-21	То	CUST-Karvy Data Management Services Ltd Being last year unclaimed TDS	Journal	JOU/10114	39,862.00	
	Ву	Closing Balance		_	39,862.00 39,862.00	39,862.00 39,862.00

OTH-KFIN-TDS Receivable

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
30-Apr-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10011	27,671.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10012	26,926.00	
31-May-20	То	CUST-KFin Technologies Pvt Ltd Being tds @ 10%	Journal	JOU/10018	35,593.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds @ 10%	Journal	JOU/10019	38,065.00	
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being tds @ 7.5%	Journal	JOU/10025	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds @ 7.5%	Journal	JOU/10026	28,549.00	
31-Jul-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor July 21	Journal	JOU/10035	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10037	29,831.00	
31-Aug-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Aug 20	Journal	JOU/10043	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10045	29,831.00	
30-Sep-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Sep-20	Journal	JOU/10051	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10052	29,831.00	
31-Oct-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Oct-20	Journal	JOU/10059	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS	Journal	JOU/10060	29,831.00	
30-Nov-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Nov 20	Journal	JOU/10066	14,274.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor Nov-20	Journal	JOU/10067	14,915.00	
31-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Dec-20	Journal	JOU/10074	21,411.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor Dec-20	Journal	JOU/10075	22,373.00	
31-Jan-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Jan 21	Journal	JOU/10084	21,411.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor jan 21	Journal	JOU/10085	22,373.00	
17-Feb-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Feb 21	Journal	JOU/10092	21,411.00	
		Carried Over			5,58,323.00	

OTH-KFIN-T	OTH-KFIN-TDS Receivable Ledger Account : 1-Apr-20 to 31-Mar-21					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			5,58,323.00		
28-Feb-21 T	O CUST-KFin Technologies Being TDS @7.5% 5th floor to		JOU/10097	22,373.00		
31-Mar-21 T	o CUST-KFin Technologies Being TDS @7.5% 5th floor i		JOU/10105	22,373.00		
Т	o CUST-KFin Technologies Being TDS @7.5% of 4th floo		JOU/10106	21,411.00		
В	y Closing Balance		_	6,24,480.00	6,24,480.00	
	,		_	6,24,480.00	6,24,480.00	

OTH-Spandana-TDS Receivable Ledger Account

Page 87						
Credit	Debit	Vch No.	Vch Type	Particulars	•	Date
	36,738.00	JOU/10010		To CUST-Spandana Spoorthy Finance Being on TDS for the month	То	30-Apr-20
	27,554.00	JOU/10017		To CUST-Spandana Spoorthy Finance Being on TDS for the month	То	31-May-20
	27,554.00	JOU/10023		To CUST-Spandana Spoorthy Finance Being on TDS for the month	То	8-Jun-20
	27,554.00	JOU/10034		To CUST-Spandana Spoorthy Finance Being on TDS for the month	То	31-Jul-20
	31,687.00	JOU/10042		To CUST-Spandana Spoorthy Finance Being on TDS for the month	То	31-Aug-20
	31,687.00	JOU/10050		To CUST-Spandana Spoorthy Finance Being on TDS for the month	То	30-Sep-20
	31,687.00	JOU/10058		To CUST-Spandana Spoorthy Finance Being on TDS for the month	То	31-Oct-20
	63,374.00	JOU/10073		To CUST-Spandana Spoorthy Finance Being TDS fro the month of I	То	31-Dec-20
	20,443.00	JOU/10079		To CUST-Spandana Spoorthy Finance Being TDS fro the month of j	I То	15-Jan-21
28,336.00		JOU/10121	imited Journal	By CUST-Spandana Spoorthy Finance Being TDS on credit note	I Ву	31-Mar-21
28,336.00 2,69,942.00	2,98,278.00	_		By Closing Balance	Ву	
2,98,278.00	2,98,278.00	_			_ y	

OTH-Tds Receivable 18-19 Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,88,342.00	
1-Apr-20 By	Income Tax Earliers Being transferred	Journal	JOU/10002		2,35,531.00
То	Interest on Income Tax Refund Being transferred	Journal	JOU/10005	12,349.00	
27-May-20 By	BANK-Kotak Bank Ltd-1311514934 Being ECSICR-AAOCS0548N-AY 2019 -20NC-KMB-CE20122480695		REC/10006		3,65,160.00
			<u> </u>	6,00,691.00	6,00,691.00

OTH-TDS Receivable 19-20 Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,42,057.00	
1-Apr-20 By	Pravision for Tax 19-20 Being transferred	Journal	JOU/10003		2,96,405.00
Ву	Income Tax Earliers Being transferred	Journal	JOU/10004		1,70,653.00
			_	14,42,057.00	4,67,058.00
Ву	Closing Balance				9,74,999.00
				14,42,057.00	14,42,057.00

OTH-TDS Receivale 20-21 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
6-Feb-21	То	Vijaya Siva Rami Reddy Vendidandi Being tds recoverable on property sale		JOU/10089	5,06,250.00	
	Ву	Closing Balance		_	5,06,250.00 5,06,250.00	5,06,250.00 5,06,250.00

Output CGST 9% Ledger Account

			•			D 04
Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Ap. -2020 for 3rd floor		SRPL/001/20-21		35,875.80
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 345891	- 5th due	SRPL/002/20-21		24,904.17
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @20% on actual amt d COVID-19) against acutal rent= 38065	- 4th ue to	SRPL/003/20-21		27,406.80
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 2020		SRPL/004/20-21		33,064.38
	То	Input SGST Being ITC adjusted against output liabil upto Aug-2020.	Journal lity	JOU/10013	1,343.34	
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 5th Floor		SRPL/005/20-21		32,033.43
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 4th Floor		SRPL/006/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-202 3rd floor		SRPL/007/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-202		SRPL/008/20-21		33,064.38
31-May-20	То	Input CGST Being ITC adjusted against output liabil the month of may 2020	Journal lityfor	JOU/10020	1,361.34	
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-202 5th Floor		SRPL/009/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-202 4th Floor		SRPL/0010/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 202 3rd floor		SRPL/0011/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-20		SRPL/0012/20-21		33,064.38
20-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000616	-	PAY/10042	1,19,008.00	
		Carried Over		_	1,21,712.68	3,95,478.99

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,712.68	3,95,478.99
24-Jun-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Kotak ba towards GST payment for the mo 2020 against ch no:000618	nk Itd	PAY/10045	1,33,871.00	
30-Jun-20	То	Input CGST Being ITC adjusted against output the month of June2020	Journal It liabilityfor	JOU/10029	2,486.34	
1-Jul-20	Ву	CUST-KFin Technologies Pvi Towards rent for the month of Jul 5th Floor		SRPL/0013/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvi Towards rent for the month of Jul 4th floor		SRPL/0014/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Towards rent for the month of July 3rd floor		SRPL/0015/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Li Towards rent for the month of Ju		SRPL/0016/20-21		33,064.38
15-Jul-20	То	BANK-Kotak Bank Ltd-1311514 Being cheque issued to Kotak ba towards GST payment for the mo 2020 against ch no:000623	nk Itd	PAY/10056	1,36,510.00	
31-Jul-20	То	Input CGST Being ITC adjusted against output the month of July 2020	Journal It liabilityfor	JOU/10036	1,361.34	
1-Aug-20	Ву	CUST-KFin Technologies Pvi Being towards rent charges for the Aug 2020- 5th floor		SRPL/0017/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvi Being towards rent charges for the Aug 2020- 4th floor		SRPL/0018/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Being towards rent charges for th Aug 2020- 3rd floor		SRPL/0019/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Li Being towards rent charges for th Aug 2020		SRPL/0020/20-21		38,024.01
17-Aug-20	То	BANK-Kotak Bank Ltd-1311514 Being cheque issued to Kotak ba towards GST payment for the mo 2020 against ch no:000930	nk Itd	PAY/10070	1,37,635.00	
31-Aug-20	То	Input CGST Being ITC adjusted against output the month of aug 2020	Journal It liabilityfor	JOU/10044	2,666.34	
1-Sep-20	Ву	CUST-KFin Technologies Pvi Being towards rent charges for th Sep 2020- 5th floor		SRPL/0021/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvi Being towards rent charges for th Sep 2020- 4th floor		SRPL/0022/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Being towards rent charges for th Sep 2020- 3rd floor		SRPL/0023/20-21		35,875.80
		Carried Over		_	5,36,242.70	7,84,361.43

Date		9% Ledger Account: 1-Apr-20 to 3 Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
		Brought Forward			5,36,242.70	7,84,361.43
1-Sep-20	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mor Sep 2020		SRPL/0024/20-21		38,024.01
14-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000933	-	PAY/10080	1,41,289.00	
1-Oct-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Nov 2020 - 4th floor		SRPL/0025/20-21		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Nov 2020 - 5th floor		SRPL/0026/20-21		35,797.05
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mor oct 2020		SRPL/0027/20-21		38,024.01
13-Oct-20	То	Input CGST Being ITC adjusted against output tax liability for the month of Sep-2020.	Journal	JOU/10054	1,631.34	
14-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak bank tow GST for the month of Sep-2020 agains no:000878	/ards	PAY/10093	1,42,324.00	
31-Oct-20	То	Input CGST Being ITC adjusted against output liabit the month ofOct 2020	Journal lityfor	JOU/10061	1,897.84	
1-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actu rent of Rs.3,97,745/-	nth of	SRPL/0028/20-21		17,898.53
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mor Oct 2020 - 4th floor after rental discour 50% (Oct 25% + Nov 25%) on actual r Rs.3,80,650/-	nth of nt of	SRPL/0029/20-21		17,129.25
17-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GSt for the month of Oct-2020 against ch no:000948		PAY/10107	88,667.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GSt for the month of Oct-2020 against ch no:000949		PAY/10108	17,515.00	
30-Nov-20	То	Input CGST Being ITC adjusted against output liabit the month o Nov 2020	Journal lityfor	JOU/10068	1,086.84	
1-Dec-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 (floor) @25% discount on Rs. 397745/-	Sales (5th	SRPL/0030/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 (floor) @25% discount on Rs. 380650/-		SRPL/0031/20-21		25,693.88
		Carried Over			9,30,653.72	10,18,034.45

Date		9% Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
		Brought Forward			9,30,653.72	10,18,034.45
1-Dec-20	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo Nov-2020		SRPL/0032/20-21		38,024.01
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo Dec-2020		SRPL/0033/20-21		38,024.01
12-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of NOv-202 against ch no:000881	1	PAY/10119	33,941.00	
31-Dec-20	То	Input CGST Being ITC adjusted against output liab the month of Dec 2020	Journal ilityfor	JOU/10076	2,211.84	
2-Jan-21	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Jan-202 floor dicount @25% on 3,80,650		SRPL/0034/20-21		25,693.88
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo Jan-2021		SRPL/0035/20-21		24,531.62
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Jan-202 floor discount @25% on 397745		SRPL/0036/20-21		26,847.79
15-Jan-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of Dec-202 against ch no:000898	1	PAY/10140	1,26,378.00	
21-Jan-21	То	CUST-Spandana Spoorthy Financial Limited Being rental discount	Credit Note	CN/10001	34,779.28	
31-Jan-21	То	Input CGST Being ITC adjusted against output liab the month of jan 2021	Journal ilityfor	JOU/10086	1,050.84	
1-Feb-21	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Feb-2021 Dicount @25% on 3,80,650 floor	nth of	SRPL/0037/20-21		25,693.88
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Feb-2021 Dicount @25% on 3,97,745 floor	nth of	SRPL/0038/20-21		26,847.79
19-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of jan 2021 against ch no:000916	1	PAY/10167	41,243.00	
28-Feb-21	То	Input CGST Being ITC adjusted against output liab the month offeb 2021	Journal ilityfor	JOU/10098	1,986.84	
1-Mar-21	Ву	CUST-KFin Technologies Pvt Ltd Being Invoice raised towards rent for t month of March 2021 Discount @25% 97,745-5th floor	he	SRPL/0039/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Being Invoice raised towards rent for t month of March 2021 Discount @25% 80,650-4th floor	he	SRPL/0040/20-21		25,693.88
		Carried Over		_	11,72,244.52	12,76,239.10

Page 95			to 31-Mar-21	9% Ledger Account: 1-Apr-20 to 3	ST 9% Ledge	output CG
Credit	Debit	Vch No.	Vch Type	Particulars	Particul	Date
12,76,239.10	11,72,244.52			Brought Forward		
	50,555.00	PAY/10182	Itd	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925	Being chec towards G	6-Mar-21
	1,36,068.84	JOU/10108	Journal iabilityfor	Input CGST Being ITC adjusted against output liabi the month offeb 2021		
	897.74	JOU/10109	Journal	Eligible ITC Being difference amt transfered	•	
83,527.00		JOU/10128	Journal	Gst Input Being transferred		
13,59,766.10	13,59,766.10					

Output SGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Ap -2020 for 3rd floor		SRPL/001/20-21		35,875.80
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-202 Floor (discount @ 20 % on acutal ren to COVID 19) actual rent amt= 34589	10 - 5th t due	SRPL/002/20-21		24,904.17
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-202 Floor (discount @20% on actual amt COVID-19) against acutal rent= 3806	0 - 4th due to	SRPL/003/20-21		27,406.80
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 202		SRPL/004/20-21		33,064.38
	То	Input SGST Being ITC adjusted against output liab upto Aug-2020.	Journal oility	JOU/10013	1,343.34	
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-20 5th Floor		SRPL/005/20-21		32,033.43
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-20 4th Floor		SRPL/006/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-20 3rd floor		SRPL/007/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-20		SRPL/008/20-21		33,064.38
31-May-20	То	Input CGST Being ITC adjusted against output liab the month of may 2020	Journal oilityfor	JOU/10020	1,361.34	
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-20 5th Floor		SRPL/009/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-20 4th Floor	Sales 020 -	SRPL/0010/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 20 3rd floor		SRPL/0011/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-2		SRPL/0012/20-21		33,064.38
0-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GST payment for the month of 2020 against ch no:000616	d	PAY/10042	1,19,008.00	

Carried Over

3,95,478.99

1,21,712.68

Vch Type Vch No.	Debit Credit
1,21,7	12.68 3,95,478.99
1311514934 Payment PAY/10045 1,33,8 Totak bank ltd The month of may	'1.00
Journal JOU/10029 2,4 st output liabilityfor	36.34
gies Pvt Ltd Sales SRPL/0013/20-21 th of July-2020 -	35,797.05
gies Pvt Ltd Sales SRPL/0014/20-21 th of July-2020 -	34,258.50
nt Services Ltd Sales SRPL/0015/20-21 th of July - 2020	35,875.80
nancial Limited Sales SRPL/0016/20-21 th of July - 2020	33,064.38
1311514934 Payment PAY/10056 1,36,5 fotak bank ltd the month of June 23	0.00
Journal JOU/10036 1,3 st output liabilityfor	61.34
gies Pvt Ltd Sales SRPL/0017/20-21 es for the month of	35,797.05
gies Pvt Ltd Sales SRPL/0018/20-21 es for the month of	34,258.50
nt Services Ltd Sales SRPL/0019/20-21 es for the month of	35,875.80
es for the month of	38,024.01
1311514934 Payment PAY/10070 1,37,6 fotak bank ltd r the month of July 30	35.00
Journal JOU/10044 2,6 st output liabilityfor	66.34
gies Pvt Ltd Sales SRPL/0021/20-21 es for the month of	35,797.05
gies Pvt Ltd Sales SRPL/0022/20-21 es for the month of	34,258.50
nt Services Ltd Sales SRPL/0023/20-21 es for the month of	35,875.80
5,36,2	7,84,361.43

Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,84,361.43	5,36,242.70			Brought Forward		
38,024.01		SRPL/0024/20-21		CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo Sep 2020	Ву	1-Sep-20
	1,41,289.00	PAY/10080	(Itd	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GST payment for the month of 2020 against ch no:000933	То	14-Sep-20
34,258.50		SRPL/0025/20-21		CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Nov 2020 - 4th floor	Ву	1-Oct-20
35,797.05		SRPL/0026/20-21		CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Nov 2020 - 5th floor	Ву	
38,024.01		SRPL/0027/20-21		CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo oct 2020	Ву	
	1,631.34	JOU/10054	Journal ax	Input CGST Being ITC adjusted against output tax liability for the month of Sep-2020.	То	13-Oct-20
	1,42,324.00	PAY/10093	towards	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak bank to GST for the month of Sep-2020 agains no:000878	То	14-Oct-20
	1,897.84	JOU/10061	Journal iabilityfor	Input CGST Being ITC adjusted against output liab the month ofOct 2020	То	31-Oct-20
17,898.53		SRPL/0028/20-21	month of I	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on acti rent of Rs.3,97,745/-	Ву	1-Nov-20
17,129.25		SRPL/0029/20-21	month of count of	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 4th floor after rental discour 50% (Oct 25% + Nov 25%) on actual Rs.3,80,650/-	Ву	
	88,667.00	PAY/10107	: Itd	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of Oct-2020 against ch no:000948	То	17-Nov-20
	17,515.00	PAY/10108	: Itd	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of Oct-2020 against ch no:000949	То	
	1,086.84	JOU/10068	Journal iabilityfor	Input CGST Being ITC adjusted against output liab the month o Nov 2020	То	30-Nov-20
26,847.79		SRPL/0030/20-21	20 (5th	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 floor) @25% discount on Rs. 397745/-	Ву	1-Dec-20
25,693.88		SRPL/0031/20-21	20 (4th	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 floor) @25% discount on Rs. 380650/-	Ву	
10,18,034.45	9,30,653.72	_		Carried Over		

Date		9% Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		Brought Forward			9,30,653.72	10,18,034.45
1-Dec-20	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the me Nov-2020		SRPL/0032/20-21		38,024.01
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the me Dec-2020		SRPL/0033/20-21		38,024.01
12-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank It towards GSt for the month of NOv-20 against ch no:000881	d	PAY/10119	33,941.00	
31-Dec-20	То	Input CGST Being ITC adjusted against output liai the month of Dec 2020	Journal bilityfor	JOU/10076	2,211.84	
2-Jan-21	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Jan-20 floor dicount @25% on 3,80,650		SRPL/0034/20-21		25,693.88
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the me Jan-2021		SRPL/0035/20-21		24,531.62
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Jan-20 floor discount @25% on 397745		SRPL/0036/20-21		26,847.79
15-Jan-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank It towards GSt for the month of Dec-202 against ch no:000898	^t d	PAY/10140	1,26,378.00	
21-Jan-21	То	CUST-Spandana Spoorthy Financial Limited Being rental discount	d Credit Note	CN/10001	34,779.28	
31-Jan-21	То	Input CGST Being ITC adjusted against output liab the month of jan 2021	Journal bilityfor	JOU/10086	1,050.84	
1-Feb-21	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the me Feb-2021 Dicount @25% on 3,80,650 floor	onth of	SRPL/0037/20-21		25,693.88
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the me Feb-2021 Dicount @25% on 3,97,745 floor	onth of	SRPL/0038/20-21		26,847.79
19-Feb-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank It towards GSt for the month of jan 202 against ch no:000916	^t d	PAY/10167	41,243.00	
28-Feb-21	То	Input CGST Being ITC adjusted against output liab the month offeb 2021	Journal bilityfor	JOU/10098	1,986.84	
1-Mar-21	Ву	CUST-KFin Technologies Pvt Ltd Being Invoice raised towards rent for month of March 2021 Discount @25% 97,745-5th floor	the	SRPL/0039/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Being Invoice raised towards rent for month of March 2021 Discount @25% 80,650-4th floor	the	SRPL/0040/20-21		25,693.88
		Carried Over		_	11,72,244.52	12,76,239.10

Page 100			o 31-Mar-21	9% Ledger Account: 1-Apr-20 to 3	ST 9%	Output SG
Credit	Debit	Vch No.	Vch Type	Particulars	P	Date
12,76,239.10	11,72,244.52			Brought Forward		
	50,555.00	PAY/10182	ltd	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925	Bei tow	16-Mar-21
	1,36,068.84	JOU/10108	Journal abilityfor	Input CGST Being ITC adjusted against output liabithe month offeb 2021	3 , 3 ,	31-Mar-21
	897.74	JOU/10109	Journal	Eligible ITC Being difference amt transfered		
83,527.00		JOU/10129	Journal	Gst Input Being transferred	•	
13,59,766.10	13,59,766.10	_				

Pravision for Tax 19-20 Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,96,405.00
1-Apr-20 To	OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10003	2,96,405.00	
				2,96,405.00	2,96,405.00

Profit & Loss A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
31-Mar-21	То	Reserves Being transferred	Journal	JOU/10127	2,04,78,560.52	
	Ву	Closing Balance		-	2,04,78,560.52 2,04,78,560.52	2,04,78,560.52 2,04,78,560.52

PROMORD-Brokerage Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
9-Mar-21 Ţ	To SP-Cushman & Wakefield Being brokerage fee for the dispostion of property local right wing in ramky selent situated at Financial dist, hyderabad billno:0070, d	acilitating eated at 2nd floor ium, Tower A nanakaramguda,	PUR/10030	7,50,000.00	
	To SP-Cushman & Wakefield Being brokerage fee for the dispostion of property local right wing in ramky selen situated at Financial dist, hyderabad billno:0068, d	acilitating eated at 2nd floor ium, Tower A nanakaramguda,	PUR/10031	7,50,000.00	
31-Mar-21	By INCOME-Profit on Sale Being transferred	of Building Journal	JOU/10122		15,00,000.00
			_	15,00,000.00	15,00,000.00

Provision for Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
31-Mar-21 By	Current Tax Being current tax provisional	Journal	JOU/10131		11,89,589.00
To	Closing Balance		_	11,89,589.00	11,89,589.00
			_	11,89,589.00	11,89,589.00

PS-Admin-Audit

Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20 T	SP-Summit Sales LLP Logis Being on towards certified copy ramkey serenium owners associ against bill no: ssllp/log/10869 d	of by-laws of iation	PUR/10022	200.00	
31-Mar-21 B	y OIE-Misc. Expenses Being amount transfered	Journal	JOU/10118		200.00
				200.00	200.00

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-Apr-20 By	Opening Balance				1,77,78,891.00
31-Mar-21 By	Profit & Loss A/c Being transferred	Journal	JOU/10127		2,04,78,560.52
			-		3,82,57,451.52
То	Closing Balance			3,82,57,451.52	
	_			3,82,57,451.52	3,82,57,451.52

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Ap -2020 for 3rd floor		SRPL/001/20-21		3,98,620.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 345891) - 5th due	SRPL/002/20-21		2,76,713.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @20% on actual amt of COVID-19) against acutal rent= 38065) - 4th lue to	SRPL/003/20-21		3,04,520.00
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 2020		SRPL/004/20-21		3,67,382.00
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 5th Floor		SRPL/005/20-21		3,55,927.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 4th Floor		SRPL/006/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-202 3rd floor		SRPL/007/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-202		SRPL/008/20-21		3,67,382.00
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-2025 5th Floor		SRPL/009/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-202 4th Floor		SRPL/0010/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 202 3rd floor		SRPL/0011/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-20		SRPL/0012/20-21		3,67,382.00
1-Jul-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of July-202 5th Floor		SRPL/0013/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of July-202 4th floor		SRPL/0014/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of July - 20 3rd floor		SRPL/0015/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of July - 20		SRPL/0016/20-21		3,67,382.00
		Carried Over		-		59,38,608.00

Date		ental Services Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
		Brought Forward				59,38,608.00
1-Aug-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Aug 2020- 5th floor		SRPL/0017/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Aug 2020- 4th floor		SRPL/0018/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Being towards rent charges for the mon Aug 2020- 3rd floor		SRPL/0019/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mon Aug 2020		SRPL/0020/20-21		4,22,489.00
1-Sep-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Sep 2020- 5th floor		SRPL/0021/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Sep 2020- 4th floor		SRPL/0022/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Being towards rent charges for the mon Sep 2020- 3rd floor		SRPL/0023/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mon Sep 2020		SRPL/0024/20-21		4,22,489.00
1-Oct-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Nov 2020 - 4th floor		SRPL/0025/20-21		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Nov 2020 - 5th floor		SRPL/0026/20-21		3,97,745.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mon oct 2020		SRPL/0027/20-21		4,22,489.00
1-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actual rent of Rs.3,97,745/-	nth of	SRPL/0028/20-21		1,98,872.50
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Oct 2020 - 4th floor after rental discoun 50% (Oct 25% + Nov 25%) on actual re Rs.3,80,650/-	th of t of	SRPL/0029/20-21		1,90,325.00
1-Dec-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 (s floor) @25% discount on Rs. 397745/-		SRPL/0030/20-21		2,98,308.75
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 (floor) @25% discount on Rs. 380650/-		SRPL/0031/20-21		2,85,487.50
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mon Nov-2020		SRPL/0032/20-21		4,22,489.00
		Carried Over		_		1,17,33,982.75
		Carried Over				1, 17,33,302.73

SDNMKJ Realty Pvt Ltd (20-21)

REVENUE	REVENUE-Rental Services Ledger Account : 1-Apr-20 to 31-Mar-21					Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,17,33,982.75
1-Dec-20	Ву	CUST-Spandana Spoorthy Financial Limit Being towards rent charges for the r Dec-2020		SRPL/0033/20-21		4,22,489.00
2-Jan-21	Ву	CUST-KFin Technologies Pvt L Towards rent for the month of Jan-2 floor dicount @25% on 3,80,650		SRPL/0034/20-21		2,85,487.50
	Ву	CUST-Spandana Spoorthy Financial Limit Being towards rent charges for the r Jan-2021		SRPL/0035/20-21		2,72,573.50
	Ву	CUST-KFin Technologies Pvt L Towards rent for the month of Jan-2 floor discount @25% on 397745		SRPL/0036/20-21		2,98,308.75
21-Jan-21	То	CUST-Spandana Spoorthy Financial Limit Being rental discount	ed Credit Note	CN/10001	3,86,436.44	
1-Feb-21	Ву	CUST-KFin Technologies Pvt L Being towards rent charges for the r Feb-2021 Dicount @25% on 3,80,68 floor	nonth of	SRPL/0037/20-21		2,85,487.50
	Ву	CUST-KFin Technologies Pvt L Being towards rent charges for the r Feb-2021 Dicount @25% on 3,97,74 floor	nonth of	SRPL/0038/20-21		2,98,308.75
1-Mar-21	Ву	CUST-KFin Technologies Pvt L Being Invoice raised towards rent fo month of March 2021 Discount @25 97,745-5th floor	r the	SRPL/0039/20-21		2,98,308.75
	Ву	CUST-KFin Technologies Pvt L Being Invoice raised towards rent fo month of March 2021 Discount @25 80,650-4th floor	r the	SRPL/0040/20-21		2,85,487.50
	То	Closing Balance		-	3,86,436.44 1,37,93,997.56	1,41,80,434.00
		•		-	1,41,80,434.00	1,41,80,434.00

REVENUE-Share of Profit Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 110 Credit
31-Mar-21		/-Nilgiri Estates are of Profit during the year	Journal	JOU/10132		18,65,522.87
	То	Closing Balance		_	18,65,522.87	18,65,522.87
		•		_	18,65,522.87	18,65,522.87

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
	То		Journal	JOU/10008	12,000.00	<u> </u>
31-May-20	То	EMP-L Bhasker Being on staff salary for the month of m 2020	Journal ay	JOU/10015	12,000.00	
30-Jun-20	То	EMP-L Bhasker Being on staff salaries for the month of 2020	Journal June	JOU/10027	12,000.00	
30-Jul-20	То	EMP-L Bhasker Being on staff salaries for the month of 2020	Journal July	JOU/10031	4,250.00	
31-Jul-20	То	EMP-M Madhusudan Being on staff salaries for the month of 2020	Journal July	JOU/10033	7,750.00	
31-Aug-20	То	EMP-L Bhasker Being on staff salaries for the month of 2-2020	Journal Aug	JOU/10039	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2020	Journal Aug	JOU/10040	7,750.00	
30-Sep-20	То	EMP-L Bhasker Being on staff salaries for the month of -2020	Journal se <i>p</i>	JOU/10047	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of -2020	Journal se <i>p</i>	JOU/10048	7,750.00	
30-Oct-20	То	EMP-L Bhasker Being on staff salaries for the month of 2020	Journal Oct	JOU/10055	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2020	Journal Oct	JOU/10056	7,750.00	
30-Nov-20	То	EMP-M Madhusudan Being on staff salaries for the month of 2020	Journal Nov	JOU/10064	7,750.00	
	То	EMP-L Bhasker Being on staff salaries for the month of 2020	Journal Nov	JOU/10065	4,250.00	
31-Dec-20	То	EMP-L Bhasker Being on staff salaries for the month of -2020	Journal Dec	JOU/10070	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of -2020	Journal Dec	JOU/10071	7,750.00	

Carried Over

1,08,000.00

SDNMKJ Realty Pvt Ltd (20-21)

SAL-Salaries Ledger Account: 1-Apr-20 to 31-Mar-21						Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,000.00	
31-Jan-21	То	EMP-L Bhasker Being on staff salaries for the month of -2021	Journal jan	JOU/10081	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of -2021	Journal jan	JOU/10082	7,750.00	
28-Feb-21	То	EMP-L Bhasker Being on staff salaries for the month of -2021	Journal Feb	JOU/10094	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of -2021	Journal Feb	JOU/10095	7,750.00	
31-Mar-21	То	EMP-L Bhasker Being on staff salaries for the month of March 21	Journal	JOU/10101	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of March 21	Journal	JOU/10102	7,750.00	
	Ву	Closing Ralance		_	1,44,000.00	1,44,000.00
	υу	Closing Balance		<u> </u>	1,44,000.00	1,44,000.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-20 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

SHARE HOLDER-Sharad J Kadakia Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

Share of Income Tax 19-20 Ledger Account

						Page 115
Date	Particu	lars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INV-Nilg Being sha	iri Estates are of income tax for fy 19-	Journal 20	JOU/10123	10,70,565.00	
	Ву СІо	sing Balance		-	10,70,565.00 10,70,565.00	10,70,565.00 10,70,565.00

SIP-GST

Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20 T	O BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948		PAY/10107	900.00	
12-Dec-20 T	O BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GSt for the month of NOv-202 against ch no:000881		PAY/10119	400.00	
Е	By Closing Balance			1,300.00	1,300.00
	,			1,300.00	1,300.00

SIP-TDS

Ledger Account

						Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on salary TDS for the FY:2019-2 B)		PAY/10023	1,552.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30 -19	-	PAY/10024	45.00	
30-May-20	То	BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10027	390.00	
		BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of Apr 2020	Payment	PAY/10034	45.00	
9-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on TDS for the month of may 202		PAY/10037	34.00	
18-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 BEing amt transfer towards interest in Tor the month of march 2020 against Co	TDS .	PAY/10039	31,307.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards Int on CCDs-TDS		PAY/10040	27.00	
24-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on salary TDS for the FY:2019-2 B)		PAY/10044	874.00	
6-Jan-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of Dec-2020	-	PAY/10133	54.00	
					34,328.00	
	Ву	Closing Balance				34,328.00
					34,328.00	34,328.00

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

Date						Page 118
		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 1-Apr-20	•	Long Term Libility Kotak	Journal	JOU/10001		5,43,55,635.00 46,98,289.00
2-Apr-20	То	Being amount transfered BANK-Kotak Escrow- 1311540155 Being interest on secured loan	Payment	PAY/10001	3,571.00	
	Ву	FEXP-Interest on Secured Loans Being amount transfered	Journal	JOU/10006		3,571.00
10-Apr-20	Ву	FEXP-Interest on Secured Loans Being for the month of Apr-20	Journal	JOU/10007		3,53,532.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Apr-20	Payment	PAY/10005	8,37,530.00	
20-Apr-20	Ву	BANK-Kotak Escrow- 1311540155 pyt loan a.c LAP 17897838 dt:20-04-20		REC/10001		8,37,530.00
30-Apr-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month of Apr-20	Payment	PAY/10009	8,37,530.00	
10-May-20	Ву	FEXP-Interest on Secured Loans Being for the month of May-20	Journal	JOU/10014		4,35,103.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month May-20	Payment	PAY/10014	8,37,530.00	
10-Jun-20	Ву	FEXP-Interest on Secured Loans Being for the month of Jun-20	Journal	JOU/10024		4,32,119.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Jun-20	Payment	PAY/10038	8,37,530.00	
10-Jul-20	Ву	FEXP-Interest on Secured Loans Being for the month of Jul-20	Journal	JOU/10030		4,29,112.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Jul-20	Payment	PAY/10055	8,37,530.00	
10-Aug-20	Ву	FEXP-Interest on Secured Loans Being for the month of Aug-20	Journal	JOU/10038		4,26,083.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Aug-20	Payment	PAY/10069	8,37,530.00	
10-Sep-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Sep-20	Payment	PAY/10079	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of sep 20	Journal	JOU/10046		5,04,313.00
10-Oct-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Oct-20	Payment	PAY/10089	4,66,850.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of oct 20	Journal	JOU/10053		3,12,280.00
13-Oct-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Oct-20	Payment	PAY/10091	3,70,680.00	
		Carried Over		_	67,03,811.00	6,27,87,567.00

SDNMKJ Realty Pvt Ltd (20-21)
SL-OD-KMBL 6.50 Cr LAP-17897838 Ledger Account : 1-Apr-20 to 31-Mar-21

Date		6.50 Cr LAP-17897838 Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
		Brought Forward			67,03,811.00	6,27,87,567.00
10-Nov-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month nov-20	Payment	PAY/10105	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Nov 2020	Journal	JOU/10062		3,83,893.00
10-Dec-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Dec-20	Payment	PAY/10118	4,30,065.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Dec20	Journal	JOU/10069		3,80,793.00
14-Dec-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Dec-20	Payment	PAY/10121	4,08,000.00	
10-Jan-21	Ву	FEXP-Interest on Secured Loans Being for the month of jan 2021	Journal	JOU/10078		5,58,896.00
11-Jan-21	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month jan 21	Payment	PAY/10138	8,37,530.00	
20-Jan-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Sdnmkj Realty Policies Loan Account towards release of one to collateral property. CHQ NO: 000904	∕t Ltd-	PAY/10142	70,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Sdnmkj Realty Po Loan Account towards release of one to collateral property. CHQ NO: 000905	∕t Ltd-	PAY/10143	70,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Sdnmkj Realty Policies Loan Account towards release of one to collateral property. CHQ NO: 000901	∕t Ltd-	PAY/10144	70,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Sdnmkj Realty Policies and Account towards release of one to collateral property. CHQ NO: 000902	∕t Ltd-	PAY/10145	70,00,000.00	
10-Feb-21	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month of feb 21	Payment	PAY/10162	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of feb 2021	Journal	JOU/10091		95,035.00
10-Mar-21	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month of March 202	-	PAY/10180	6,52,594.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of mar 2021	Journal	JOU/10099		1,79,361.00
16-Mar-21	То	BANK-Kotak Bank Ltd-1311514934 Being chque issued to kotak mahindra towards ECS for the month of march 20 ch no:000971	bank	PAY/10183	1,84,500.00	
	Ву	FEXP-Interest on Secured Loans Being amount transfered	Journal	JOU/10100		33,845.00
31-Mar-21	Ву	FEXP-Interest on Secured Loans Being amount transfered	Journal	JOU/10115		95,797.35
	То	Closing Balance		-	3,88,91,560.00 2,56,23,627.35	6,45,15,187.35
				_	6,45,15,187.35	6,45,15,187.35

SP-Ajay Mehta Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20 By	OIERD-Consultancy Charges Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/4 dated :14-5-2020		PUR/10010		16,022.00
То	BANK-Kotak Bank Ltd-1311514934 Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/4 dated :14-5-2020 ch no: 00	AOC 4 ST	PAY/10071	16,022.00	
19-Feb-21 By	EOY-Audit Fees Payable Being on Audit fee for the Year 2019-2 against bill no:186, dt:9/2/21	Journal 0	JOU/10093		31,626.00
То	BANK-Kotak Bank Ltd-1311514934 Being chequed to Ajay mehta towards fee chagres for the Fy:2019-20 agains no:186,Bill dt:9-2-21 & ch no:000915	Audit	PAY/10166	20,000.00	
25-Feb-21 To	BANK-Kotak Bank Ltd-1311514934 Being chequed to Ajay mehta towards fee chagres for the Fy:2019-20 agains no:186,Bill dt:9-2-21 & ch no:000917	Audit	PAY/10168	10,000.00	
9-Mar-21 To	BANK-Kotak Bank Ltd-1311514934 Being chequed to Ajay mehta towards fee chagres for the Fy:2019-20 agains no:186,Bill dt:9-2-21 & ch no:000968	Audit	PAY/10176	1,626.00	
				47,648.00	47,648.00

SP-Ajay Suman Shrivastava Ledger Account

Plot No.396/A1, Road No.86, Jublie Hills, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
8-Feb-21 By	OIERD-Consultancy Cha Being professional fess for concompliances relating to the CCDs (complusory convertile -Quasi equity) for the subscreporting any further requirer bill no:008, dt:5/2/21	arges Purchase onducting check the issue of ble debentures ribes and	PUR/10027		11,800.00
То	BANK-Kotak Bank Ltd-131 Being cheque issued to Ajay Shrivastava towards profess. conducting check on compla the issues of CCDs against b /21 & ch no:000966	suman ional fee for inces relating to	PAY/10161	11,800.00	
			<u> </u>	11,800.00	11,800.00

Spandana Rural and Urban Development Organisation Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21 To	 INV-Ramky Celinium Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021 	Journal Sale	JOU/10088	3,37,50,000.00	
В	y OTH-TDS Receivale 20-21 Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21 B	y BANK-Kotak Bank Ltd-1311514934 Being cheque received from spandana spoorthy against ch no:186393	=	REC/10031		3,34,96,875.00
			-	3,37,50,000.00	3,37,50,000.00

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoor Premises against ch no:000921	Payment	PAY/10169	17,70,000.00	- Crount
9-Mar-21	Ву	PROMORD-Brokerage Being brokerage fee for facilitating dispostion of property located at 2nd floright wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0070, dt:2/3/21		PUR/10030		8,85,000.00
	Ву	PROMORD-Brokerage Being brokerage fee for facilitating dispostion of property located at 2nd floright wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0068, dt:02-03-21		PUR/10031		8,85,000.00
					17,70,000.00	17,70,000.00

SP-Devendra Gokuldas Mehta Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				13,750.00
7-Apr-20	То	BANK-Kotak Bank Ltd-1311514934 BEing amt transfer towards rent for the month of MArch 2020	Payment	PAY/10004	13,750.00	
30-Apr-20	Ву	OIEUD-Rent & Amenity Charges Being amt spent towards rent for the m of Apr 2020		JOU/10009		13,750.00
7-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Devendra gokulda towards rent for the month of apr 2020	-	PAY/10012	13,750.00	
31-May-20	Ву	OIEUD-Rent & Amenity Charges Being amt spent towards rent for the m of may 2020		JOU/10016		13,750.00
1-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Devendra goku mehta towards rent for the month of ma 2020 agaist ch no:	ıldas	PAY/10032	13,750.00	
30-Jun-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of june 202		JOU/10028		13,750.00
1-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Devendra goku mehta towards rent for the month of Jun 2020 against ch no:000621	ıldas	PAY/10050	13,750.00	
30-Jul-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of july 2020		JOU/10032		13,750.00
1-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Devendra goku mehta towards rent for the month of Jul 2020 against ch no:000637	ıldas	PAY/10064	13,750.00	
					68,750.00	68,750.00

SP-D Pavan Kumar

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20 To	BANK-Kotak Bank Ltd-131 Being amt transfer to D paval towards professional fee towand drafting notices as well a complaint in connection with M/s karvy data management against biln o:20-21/June/02:000614	n kumar ards advising as police the lease with services Itd	PAY/10036	25,200.00	
Ву	y OIEUD-Consultancy Cha Being on professional charge advising and drafting notices police complaint in connectio with m/s karvy data manager limited against billn 0:027, dt:	es towards as well as n with the lease ment services	JOU/10022		25,200.00
				25,200.00	25,200.00

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Apr-20 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
			<u> </u>	3,814.00	3,814.00

SP-Hiregange & Associates Ledger Account

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

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10,800.00
28-May-20 To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Hiregange & associates against bill no:01186H19-2 /GST, dt:30-10-2019 & ch no:000626	-	PAY/10025	10,800.00	
			<u> </u>	10,800.00	10,800.00

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
31-Aug-20	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10041		11,250.00
30-Sep-20	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10049		11,250.00
14-Oct-20	То	BANK-Kotak Bank Ltd-1 Being cheque issued to ila rent for the month of Aug- against ch no:000879	n mehta towrds	PAY/10092	22,500.00	
30-Oct-20	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10057		11,250.00
1-Nov-20	То	BANK-Kotak Bank Ltd-1 Being cheque issued to II rent for the month of Oct 2 no:000943	a mehta towards	PAY/10099	11,250.00	
30-Nov-20	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10063		11,250.00
2-Dec-20	То	BANK-Kotak Bank Ltd-1 Being cheque issued to II rent for the month of Nov 2 no:000951	a mehta towards	PAY/10111	11,250.00	
31-Dec-20	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10072		11,250.00
2-Jan-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to ila rent for the month of Dec- no:000888	n mehta towards	PAY/10129	11,250.00	
31-Jan-21	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10083		11,250.00
1-Feb-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to lla rent for the month of Jan-2	a mehta towards	PAY/10153	11,250.00	
28-Feb-21	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10096		11,250.00
1-Mar-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to ila rent for the month of Feb 2 no:000920	mehta towards	PAY/10174	11,250.00	
31-Mar-21	Ву	OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10103		11,250.00
	То	Closing Balance		_	78,750.00 11,250.00	90,000.00
					90,000.00	90,000.00

SP-Karvy Computershare Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
1-Apr-20 B	y Opening Balance				1,582.00
31-Mar-21 To	O Bad Debits Written Off Being transferred	Journal	JOU/10124	1,582.00	
				1,582.00	1,582.00

SP-KGM & Co

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
19-Jun-20	Ву	OIERD-Consultancy Oil Being on GST reviews of march 20 against biln o:2	hagres for Nov-19 to	PUR/10005		13,812.00
20-Jun-20	То	BANK-Kotak Bank Ltd Being cheque issued to I GST review chagres for against bil no:24, dt:23/5	KGM & Co towards nov-19 to march 20	PAY/10041	3,453.00	
8-Jul-20	То	BANK-Kotak Bank Ltd Being cheque issued to I GST review chagres for against bil no:24, dt:23/5	KGM & Co towards nov-19 to march 20	PAY/10052	3,453.00	
24-Jul-20	То	BANK-Kotak Bank Ltd Being cheque issued to it GST review chagres for against bil no:24, dt:23/5	KGM & Co towards nov-19 to march 20	PAY/10058	3,453.00	
7-Aug-20	То	BANK-Kotak Bank Ltd Being cheque issued to I GST review chagres for against bil no:24, dt:23/5	KGM & Co towards nov-19 to march 20	PAY/10067	3,453.00	
24-Sep-20	Ву	OIERD-Consultancy (Being on professional fet the Fy:2019-20 against b	e for Q3 & Q4 for	PUR/10013		3,315.00
26-Sep-20	То	BANK-Kotak Bank Ltd Being cheque issued to bill no:164, dt:7/8/20 & cl	KGM & Co against	PAY/10081	3,315.00	
18-Dec-20	Ву	OIERD-Consultancy obeing consultancy charge chagres may-20 to Septon: 258, dt:1/11/2020	es for GST review	PUR/10021		13,812.00
	То	BANK-Kotak Bank Ltd Being cheque issued to I GST review charges for against ch no:000884	KGM & Co towards	PAY/10122	2,302.00	
25-Dec-20	То	BANK-Kotak Bank Ltd Being cheque issued to it GST review charges for against ch no:000885	KGM & Co towards	PAY/10123	2,302.00	
2-Jan-21	То	BANK-Kotak Bank Ltd Being cheque issued to it GST review charges for against ch no:000890	KGM & Co towards	PAY/10130	2,302.00	
8-Jan-21	То	BANK-Kotak Bank Ltd Being cheque issued to it GST review charges for against ch no:000895	KGM & Co towards	PAY/10136	2,302.00	
15-Jan-21	То	BANK-Kotak Bank Ltd Being cheque issued to i GST review charges for against ch no:000897	KGM & Co towards	PAY/10139	2,302.00	
		Carried Over		<u> </u>	28,637.00	30,939.00

SDNMKJ Realty Pvt Ltd (20-21) SP-KGM & Co Ledger Account: 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,637.00	30,939.00
22-Jan-21 To	BANK-Kotak Bank Ltd-1: Being cheque issued to KG GST review charges for Ma against ch no:000913	GM & Co towards	PAY/10149	2,302.00	
				30,939.00	30,939.00

SP-Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars Vch Ty	pe Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance			16,120.00
24-Apr-20	То	BANK-Kotak Bank Ltd-1311514934 Paymer Being amt transfer to MPPL towards management supervison charges for march 2020	nt PAY/10006	16,120.00	
30-Apr-20	Ву	OlE-Management Supervision Charges Purcha Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20	se PUR/10001		3,968.00
	Ву	OlE-Management Supervision Charges Purcha Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020	se PUR/10002		12,152.00
29-May-20	То	BANK-Kotak Bank Ltd-1311514934 Paymer Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627	nt PAY/10026	16,120.00	
30-May-20	Ву	OIE-Management Supervision Charges Purcha Being on management supervision charges for the month of May 2020 bil no:10031	se PUR/10003		12,433.00
	Ву	OIE-Management Supervision Charges Purcha Being on management supervision for the month of may 2020 bill no:10029	se PUR/10004		4,059.00
8-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Paymer Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613	nt PAY/10035	16,492.00	
30-Jun-20	Ву	OIE-Management Supervision Charges Purcha Being on management supervision chagres for the month of June 2020 against bill no:10050, dt:30/6/20	se PUR/10006		12,433.00
	Ву	OIE-Management Supervision Charges Purcha Bieng on management supervision charges for the month of June 2020 against billno:10048, dt:30-6-20	se PUR/10007		4,059.00
8-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Paymer Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632	nt PAY/10051	16,492.00	
31-Jul-20	Ву	OIE-Management Supervision Charges Purcha Being on management supervisiob chagres for the month of July 2020 against bill no:10080, dt:31-7-2020	se PUR/10008		12,433.00
	Ву	OIE-Management Supervision Charges Purcha Being on management supervisiob chagres for the month of July 2020 against bill no:10078, dt:31-07-2020	se PUR/10009		4,059.00
		Carried Over		65,224.00	81,716.00

SDNMKJ Realty Pvt Ltd (20-21)

Date		erties Pvt Ltd Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,224.00	81,716.00
7-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929	-	PAY/10068	16,492.00	
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10107		PUR/10011		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10105		PUR/10012		4,059.00
8-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision charges for th month of Aug 2020 against ch no:0009.	ne	PAY/10078	16,492.00	
30-Sep-20	Ву	OIE-Management Supervision Charges BEing on management supervision cha for the month of Sep-2020 against bill no:10115, dt:30/9/20		PUR/10014		4,059.00
	Ву	OIE-Management Supervision Charges BEing on management supervision cha for the month of Sep-2020 against bill no:10117, dt:30/9/20		PUR/10015		12,433.00
1-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:0009	ne	PAY/10085	16,492.00	
31-Oct-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10135, dt:29/10/2020		PUR/10016		4,059.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10133, dt:29/10/2020		PUR/10017		12,433.00
5-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision charges again bill nos:10133 & 10135 & ch no:000945	nst	PAY/10103	16,492.00	
30-Nov-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Nov-2020 against bill no:10154, dt:30/11/2020		PUR/10019		6,451.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Nov-2020 against bill no:10152, dt:30/11/2020		PUR/10020		6,451.00
4-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Modi properties Itd towards management supervision chagres for the month of Nov-2020 aga ch no:000954	s Pvt	PAY/10114	12,902.00	
		Carried Over		_	1,44,094.00	1,44,094.00

SDNMKJ Realty Pvt Ltd (20-21)

Page 13 ² Credi	Debit	Vch No.	r Account : 1-Apr-20 to 31-Mar- Vch Type		Date
1,44,094.00	1,44,094.00		ard		
6,451.00		PUR/10023	ervision Charges Purchase at supervision chagrs 2020 against bill	Ву	31-Dec-20
6,451.00		PUR/10024	ervision Charges Purchase at supervision chagrs 2020 against bill	Ву	
	12,902.00	PAY/10132	td-1311514934 Payment to MPPL against bill h no:000892	То	6-Jan-21
6,451.00		PUR/10025	ervision Charges Purchase at supervison charges 21 bil no:10187, dt:31	•	31-Jan-21
6,451.00		PUR/10026	ervision Charges Purchase at supervison charges 21 bil no:10185,dt:31/1	•	
	12,902.00	PAY/10155	td-1311514934 Payment to MPPL towards sion charges for the os:10185,10187 & ch	То	1-Feb-21
6,451.00		PUR/10028	ervision Charges Purchase at supervision charges 21 bil no:10205, dt:28/2	Ву	28-Feb-21
6,451.00		PUR/10029	ervision Charges Purchase at supervision charges 21 bil no:10203, dt:28/2	Ву	
	12,902.00	PAY/10177	td-1311514934 Payment to MPPL towards son charges for the ns: 000922	То	9-Mar-21
6,451.00		PUR/10032	ervision Charges Purchase at supervison charges 21 against bil	Ву	31-Mar-21
6,451.00		PUR/10033	ervision Charges Purchase nt supervison charges 21 against bil	Ву	
1,95,702.00	1,82,800.00 12,902.00	_	nce	То	
1,95,702.00	1,95,702.00	_			

SP-Summit Sales LLP Logistics Ledger Account

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

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 E	By Opening Balance				354.00
24-Apr-20 7	O BANK-Kotak Bank Ltd-1311514934 Being amt transfer to SSLLP logistics towards reg exp	Payment	PAY/10007	354.00	
31-Dec-20 E	By PS-Admin-Audit Being on towards certified copy of by-ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.		PUR/10022		236.00
ד	Co BANK-Kotak Bank Ltd-1311514934 Chq no: 000889 Being chq issued to s sales Ilp logistics towards certified cop by laws of ramkey serenium owners association against bill no: ssllp/log/10 dtd: 31.12.20	summit by of	PAY/10124 	236.00	
				590.00	590.00

SP-VIKAS KUMAR JAIN

Ledger Account

#3-9-93, Shardha Nagar, Ramanthapur, Hyderbad

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21 B	y OIEUD-Consultancy Charges Being consultancy charges towards valuation report for equity shares aga no:001/20-21, dt:25/6/21	Journal	JOU/10087		25,000.00
T	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Vikas Kumar towards valuation report for equity sh against bill no:001, dt:25/6/21 ch no:0	jain ares	PAY/10157	25,000.00	
				25,000.00	25,000.00

Sundry Purchases GST 18% Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 To	SUP-Summit Sales LLP Being on purchase of consumable bill no:13322, dt:22/9/2020, po no dt:15-9-20		PUR/10018	1,150.00	
31-Mar-21 By	OIE- Ramky (Cam & Dg Charges Being amount transfered)-RD Journal	JOU/10117		1,150.00
			_	1,150.00	1,150.00

Sundry Purchases GST 5% Ledger Account

						Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumable bill no:13322, dt:22/9/2020, po no dt:15-9-20	<u> </u>	PUR/10018	40.00	
31-Mar-21	Ву	OIE- Ramky (Cam & Dg Charges Being amount transfered)-RD Journal	JOU/10117		40.00
					40.00	40.00

SUP-Summit Sales LLP

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
Date	Faiticulais	vcii i ype	VCITINO.	Depit	Credit
31-Oct-20 By	Sundry Purchases GST 18% Being on purchase of consumables bill no:13322, dt:22/9/2020, po no:7 dt:15-9-20	•	PUR/10018		1,399.00
9-Nov-20 To	BANK-Kotak Bank Ltd-13115149: Being cheque issued to SSLLP aga billno:13322, dt:22/9/20, po no:7042 no:000946	inst	PAY/10104	1,399.00	
				1,399.00	1,399.00

TDS-10% Professional Charges Ledger Account

1-Apr-20 to 31-Mar-21

Page 140

1-Apr-20 By Opening Balance 24-Apr-20 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10008 1,4	Debit Credit 2,492.00 92.00
24-Apr-20 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10008 1,4	•
	92.00
Being TDS for the month of march 20	
30-Apr-20 By OlE-Management Supervision Charges Purchase Being on management supervision chagres for the month of Apr 20 against bil no:10014, dt:30-4-20	367.00
By OIE-Management Supervision Charges Purchase Being on management supervision chagres for the month of Apr 20 against bil no:10016, dt:30-4-2020	1,125.00
28-May-20 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10024 1,0 Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10 -19	00.00
3-Jun-20 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10034 1,4 Being amt transfer towards TDS for the month of Apr 2020	92.00
	84.00 3,984.00

TDS-3.75% Commission/Brokerage Ledger Account

Date	Doutioulous	Vob Type	Vch No.	Dobit	Page 141
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
25-Feb-21 B	y SP-Cushman & Wakefield (India) Pv Being cheque issued to Cushmar wakefield (india) Pvt Ltd towards commission for sale of Spandana Premises against ch no:000921	1 & 5	PAY/10169		56,250.00
5-Mar-21 T	O BANK-Kotak Bank Ltd-1311514 Being amt transfer towards TDS t month of Feb 21		PAY/10175	56,250.00	
				56,250.00	56,250.00

TDS-7.5% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of May 2020 bil no:10031	rges	PUR/10003		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision for month of may 2020 bill no:10029		PUR/10004		276.00
1-Jun-20		BANK-Kotak Bank Ltd-1311514934 OIEUD-Consultancy Charges Being on consultancy chagres for the nof Apr 2020 & May 2020@ 70000 PM	Journal	PAY/10027 JOU/10021	655.00	10,500.00
9-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on TDS for the month of may 200	•	PAY/10037	1,120.00	
19-Jun-20	Ву	OlERD-Consultancy Charges Being on GST reviews chagres for Nov march 20 against biln o:24, dt:23/5/202		PUR/10005		938.00
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2020 against bill no:10050, dt:30/6/20		PUR/10006		844.00
	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of June 2020 against billno:10048, dt:30-6-20		PUR/10007		276.00
8-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being on TDS for the month of june 200		PAY/10054	12,558.00	
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervisiob cha for the month of July 2020 against bill no:10080, dt:31-7-2020		PUR/10008		844.00
	Ву	OIE-Management Supervision Charges Being on management supervisiob cha for the month of July 2020 against bill no:10078, dt:31-07-2020		PUR/10009		276.00
1-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Bieng TDS for the month of July 2020	Payment	PAY/10065	655.00	
17-Aug-20	Ву	OIERD-Consultancy Charges Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/4 dated:14-5-2020		PUR/10010		1,088.00
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10107		PUR/10011		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10105		PUR/10012		276.00
		Carried Over			14,988.00	17,006.00

SDNMKJ Realty Pvt Ltd (20-21)

Date		Particulars	Int: 1-Apr-20 to 31 Vch Type	Vch No.	Debit	Page 143 Credit
Date		Brought Forward	von Typo	VOITIVO.	14,988.00	17,006.00
3-Sep-20	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer towards TDS for month of Aug 2020	_	PAY/10077	2,018.00	
24-Sep-20	Ву	OlERD-Consultancy Charges Being on professional fee for Q3 & 0 the Fy:2019-20 against bill no:164, 0		PUR/10013		225.00
30-Sep-20	Ву	OIE-Management Supervision Charge BEing on management supervision of for the month of Sep-2020 against b no:10115, dt:30/9/20	chagres	PUR/10014		276.00
	Ву	OIE-Management Supervision Charge BEing on management supervision of for the month of Sep-2020 against b no:10117, dt:30/9/20	chagres	PUR/10015		844.00
1-Oct-20	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to kotak bank tov TDS for the month of Sep-2020		PAY/10086	1,345.00	
31-Oct-20	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Oct-2020 against be no:10135, dt:29/10/2020	chagres	PUR/10016		276.00
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Oct-2020 against bino:10133, dt:29/10/2020	chagres	PUR/10017		844.00
3-Nov-20	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer towards TDS for month of Oct-2020	_	PAY/10102	1,120.00	
30-Nov-20	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Nov-2020 against b no:10154, dt:30/11/2020	chagres	PUR/10019		438.00
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Nov-2020 against b no:10152, dt:30/11/2020	chagres	PUR/10020		438.00
4-Dec-20	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer towards TDS for month of Nov-2020	_	PAY/10116	876.00	
18-Dec-20	Ву	OlERD-Consultancy Charges being consultancy charges for GST chagres may-20 to Sep-2020 agains no:258, dt:1/11/2020		PUR/10021		938.00
31-Dec-20	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Dec-2020 against b no:10170	chagrs	PUR/10023		438.00
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Dec-2020 against b no:10172	chagrs	PUR/10024		438.00
6-Jan-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer towards TDS for month of Dec-2020		PAY/10133	1,814.00	
		Carried Over			22,161.00	22,161.00

SDNMKJ Realty Pvt Ltd (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	<u> </u>		22,161.00	22,161.00
31-Jan-21	Ву	OIE-Management Supervision Charg Bieng on management supervison for the month of Jan-21 bil no:1018 /1/21	charges	PUR/10025		438.00
	Ву	OIE-Management Supervision Charg Bieng on management supervison for the month of Jan-21 bil no:1018 /21	charges	PUR/10026		438.00
1-Feb-21	То	BANK-Kotak Bank Ltd-13115149 Being amt transfer to kotak bank to TDS for the month of jan 21		PAY/10154	876.00	
28-Feb-21	Ву	OIE-Management Supervision Charg Being on management supervision for the month of Feb 21 bil no:1020 /21	charges	PUR/10028		438.00
	Ву	OIE-Management Supervision Charg Being on management supervision for the month of Feb 21 bil no:1020 /21	charges	PUR/10029		438.00
5-Mar-21	То	BANK-Kotak Bank Ltd-13115149 Being amt transfer towards TDS for month of Feb 21		PAY/10175	876.00	
31-Mar-21	Ву	OIE-Management Supervision Charg Being on management supervison for the month of mar-21 against bil no:10218, dt:31/3/21	ges Purchase charges	PUR/10032		438.00
	Ву	OIE-Management Supervision Charg Being on management supervison for the month of mar-21 against bil no:10220, dt:31/3/21		PUR/10033		438.00
	Ву	OIE-Audit Fees Being audit fees payable for FY 202	Journal 20-2021	JOU/10104		2,111.00
	То	Closing Balance			23,913.00 2,987.00	26,900.00
					26,900.00	26,900.00

TDS-Kotak Mahindra Bank Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 ⁻	To IFDR-Kotak Mahindra Bank Being TDS on FD interest	Journal	JOU/10119	46,211.00	
E	By Closing Balance		_	46,211.00 46,211.00	46,211.00 46,211.00

TDS on CCDS U/s 195 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
1-Apr-20	Ву	Opening Balance				13,92,300.00
12-May-20	То	BANK-Kotak Bank Ltd-131 Being amt transfer to Kotak to TDS against		PAY/10015	13,91,408.00	
18-Jun-20	То	BANK-Kotak Bank Ltd-131' Being amt transfer towards In -TDS		PAY/10040	892.00	
31-Mar-21	Ву	EOY-CCDs Interest Payal Being TDS @15.60 % on CC		JOU/10110		13,92,300.00
	То	Closing Balance		_	13,92,300.00 13,92,300.00	27,84,600.00
				_	27,84,600.00	27,84,600.00

TDS-Salaries

Ledger Account

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				49,053.00
28-May-20 To	BANK-Kotak Bank Ltd-13115149 Being on salary TDS for the FY:20 B)		PAY/10023	34,494.00	
24-Jun-20 To	BANK-Kotak Bank Ltd-13115149 Being on salary TDS for the FY:20 B)		PAY/10044	14,559.00	
			_	49,053.00	49,053.00

USL-Rajesh Jayantilal Kadakia Ledger Account

1-Apr-20 to 31-Mar-21

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Credit	Debit	Vch No.	Vch Type		Date
5,61,13,983.50				Ву	1-Apr-20
	9,00,000.00	PAY/10018	1514934 Payment towards funds		22-May-20
31,00,000.00		REC/10007	1514934 Receipt RJK ch		5-Jun-20
	8,00,000.00	PAY/10043	1514934 Payment towards funds		23-Jun-20
4,00,000.00		REC/10011	1514934 Receipt RJK towards		30-Jun-20
	50,000.00	PAY/10053	1514934 Payment towards funds	Ε	8-Jul-20
	4,00,000.00	PAY/10057	1514934 Payment towards funds		15-Jul-20
	15,00,000.00	PAY/10059	1514934 Payment <i>< to GVRC ch n</i>		24-Jul-20
	6,00,000.00	PAY/10061	1514934 Payment towards funds		31-Jul-20
	3,00,000.00	PAY/10090	1514934 Payment towards funds 6	Е	13-Oct-20
	2,00,000.00	PAY/10096	1514934 Payment towards funds	Е	30-Oct-20
	20,00,000.00	PAY/10100	1514934 Payment sh j kadakia st ch no:000944	E	2-Nov-20
	25,00,000.00	PAY/10106	1514934 Payment ards funds 1947	Ε	13-Nov-20
	20,00,000.00	PAY/10109	1514934 Payment ards funds 1950	Е	17-Nov-20
	2,00,000.00	PAY/10115	1514934 Payment towards funds		4-Dec-20
	5,00,000.00	PAY/10117	1514934 Payment towards funds 6	Е	8-Dec-20

Carried Over

1,19,50,000.00 5,96,13,983.50

SDNMKJ Realty Pvt Ltd (20-21)

Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,13,983.50	1,19,50,000.00			Brought Forward		
	10,00,000.00	PAY/10120	kia	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Rajesh J kadak towards funds transfer against ch no:00	То	14-Dec-20
	5,00,000.00	PAY/10131		BANK-Kotak Bank Ltd-1311514934 Chq no: 000891 Being chq issued to Ratowards funds transfered	То	4-Jan-21
	30,000.00	PAY/10137		BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards fu tranfsfer ch no:000896	То	8-Jan-21
	19,50,000.00	PAY/10141		BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards funds transf loan CHQ NO: 000903	То	19-Jan-21
	3,00,000.00	PAY/10146		BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards funds tra ch no:000910	То	20-Jan-21
	15,50,000.00	PAY/10148		BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards fu transfer ch no:000912	То	21-Jan-21
4,50,000.00		REC/10030		BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards fu transfer ch no:001253	Ву	1-Feb-21
	25,00,000.00	PAY/10160		BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards fu transfer ch no:000965	То	5-Feb-21
	92,00,000.00	PAY/10163	-	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards fu transfer ch no:000967	То	15-Feb-21
	80,00,000.00	PAY/10181	-	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards fu transfer ch no:000924	То	13-Mar-21
1,25,000.00		REC/10036		BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards futransfer	Ву	31-Mar-21
1,88,983.50	3,69,80,000.00 2,42,08,983.50	-		Closing Balance	То	
1,88,983.50	6,11,88,983.50	_		•		

USL-RJKs CCDS Account Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				8,50,00,000.00
То	Closing Balance		8,8	50,00,000.00	
			8,	50,00,000.00	8,50,00,000.00

Vijaya Siva Rami Reddy Vendidandi Ledger Account

Dete		Dankianiana	Vala Tura	Vala Na	Dakit	Page 151
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received from spandana spoorty (gangireddy padmaja) against no:724405		REC/10020		2,50,00,000.00
6-Feb-21	То	INV-Ramky Celinium Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021	Journal S <i>ale</i>	JOU/10088	3,37,50,000.00	
	Ву	OTH-TDS Receivale 20-21 Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received from spandana spoorthy against ch no:511150	Receipt	REC/10032		84,96,875.00
				-	3,37,50,000.00	3,37,50,000.00