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

Index

SI. No.	Particulars	Page No.
1	Admin and Marketing Service Charges @ 18 %	1
2	Ajay Mehta	2
3	Audit Fee Payable	4
4	Audit Fees	5
5	Bank Charges	6
6	Cash	7
7	CGST	8
8	Commission & Brokerage	17
9	Consultancy Charges @ 18%	18
10	Consultancy Charges IGST	20
11	Current Tax	21
12	Cushman & Wakefield India Private Limited	22
13	Deferred Tax	23
14	Deferred Tax Asset	24
15	Depreciation	25
16	Devendra Gokuldas Mehta	26
17	Devendra Gokuldas Metha(HUF)	28
18	Expenses Reimbursement Account - RJK	29
19	Fixed Deposit Kotak Mahindra Bank	30
20	G Murali Mohan Happy Card A/c	31
21	G.P.Kapadia & Co.	32
22	GST Audit Fees	33
23	Hdfc A/c No 00422000029573	34
24	Hiregange & Associates	35
25	IGST	36
26	Income Tax Earlier Years	37
27	Interest on CCD (SJK)	38
28	Interest on FD	39
29	Interest on GST	40
30	Interest on Income Tax Refund	41
31	Interest on OD	42
32	Interest on Secured Loan	43
33	Interest on TDS	44
34	Interest on Unsecured Loan	45
35	Karvy Computershare Pvt. Ltd.	46
36	Karvy Computers Pvt. Ltd. Deposit	47
37	Karvy Data Management Services Limited Deposit	48
38	Karvy Data Management Services Ltd.	49
39	Karvy Fintech Private Ltd	51
40	KFin Technologies Private Limited	55
41	KFin Technologies Pvt Ltd 3rd Floor	56
42	KGM & CO.	57
43	Kinetic Honda	59
44	KMBL 6.5 Cr LAP-17897840	60
45	Kotak Bank Escrow-1311540131	62

Index: 1-Jan-19 to 31-Dec-19

SI. No.	Particulars	Page No.
46	Kotak Bank Ltd-1311521659	66
47	Land at Shamshabad	80
48	L.Bhaskar	81
49	Long Term Lability Kotak	83
50	Maintenance Charges Reversal	84
51	Management Supervision Charges	85
52	Mat Credit A.Y.19-20	88
53	Misc.Expenses	89
54	M Madhusudan	90
55	Modi Builders and Infrastructures Pvt Ltd	92
56	Modi Housing Pvt Ltd	93
57	Modi Properties (P) Ltd	94
58	Modi Properties Pvt Ltd	95
59	MPPL Statutory Payments	99
60	Nilgiri Estates	100
61	OD Renewal Charges	102
62	P & L Account	103
63	Profit & Loss A/c	104
64	Property Tax Ramky 2nd Floor(Tower A)	105
65	Property Tax Ramky 3rd Floor (Tower B)	106
66	Property Tax Ramky 4th Floor (Tower B)	107
67	Property Tax Ramky 5th Floor (Tower B)	108
68	Provision for Tax 17-18	109
69	Provision for Tax 18-19	110
70	Rajesh J Kadakia	111
71	Rajesh J Kadakia - Share Capital	112
72	Ramkey Selinium	113
73	Ramky Maintenance Charges -Payable	114
74	Rental Services	115
75	Rent Paid	119
76	R Lavanya Commission	120
77	ROC Fees	121
78	ROC Filling Fees	122
79	Round Off	123
80	Salary	128
81	Service Tax	130
82	Service Tax @14%	131
83	Service Tax (P)	132
84	Service Tax Penality	133
85	SGST	134
86	Sharad J Kadakia - Share Capital	143
87	Sharad Kumar J Kadakia	144
88	Share of Income Tax	147
89	Share of Profit From Partnership Firms	148
90	SJK CCDS Account	149
91	Spandana Spoorthy Financial Limited	150
92	Spandana Spoorthy Rent Deposit	152
93	SSLLP - Common Expenditure	153
94	Sundry Balances Written Off	154
95	TDS - Karvy Computers	155

Index: 1-Jan-19 to 31-Dec-19

SI. No.	Particulars	Page No.
96	TDS - Karvy Data Management	156
97	TDS - Karvy Fintech	157
98	Tds - KFIN	159
99	TDS - Kotak	160
100	TDS on CCD U/S 195	161
101	Tds on Interest	162
102	TDS on Professional Charges	163
103	Tds Receivable 17-18	167
104	Tds Receivable 18-19	168
105	TDS - Spandana	169
106	Tour & Travelling Exp	170
107	Transaction Square LLP	171

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Admin and Marketing Service Charges @ 18 % Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To SSLLP - Common Expenditure Being expenses card of expenses for month of oct - 19 bill no:175, dt:25/11		24	800.00	
	By Closing Balance		_	800.00 800.00	800.00 800.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ajay Mehta Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
19-Jan-19	Ву	Consultancy Charges @ 18% Being consultancy charges on ROG filling MGT7 and AOC 4 for 2017-1 bill no:GST/2018-19/181, bill dt:9/1	8 against	23		13,500.00
		Consultancy Charges @ 18% Being consultancy charges on MCA and attestation of 2 forms CHG-1 for term loan@ Rs 7500 against bill no /2018-19/185, bill dt:9/1/19	or OD and	24		16,200.00
	Ву	ROC Fees Being amt spent on reimbursment a mehta towards ROC challan fee for CHG-1 against SRN nos:H2334244 H23036486	r form	JV-1		1,800.00
	Ву	ROC Fees Being Amt spent on reimbursemen mehta towards ROC challans fee fi MGT-7 and AOC-4 for the financial on 2018 against SRN nos:H395228 H39352034	or form yr ending	JV-2		600.00
21-Jan-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to ajay mehta consultancy charges on MCA filing annual filing against bill nos:181 & cheque no:000434	and ROC	BP-1	32,100.00	
25-Jan-19	Ву	Consultancy Charges @ 18% Being consultancy charges on Tax fees for the financial yr 2017-18 ag no:GST/2018-19/193, bill dt:24/1/1	ainst bill	25		35,858.00
	То	TDS on Professional Charges Being TDS on F Y 2017-18 audit for adjusting mar-18 tds payment)		JV-1	1,201.00	
	То	Kotak Bank Ltd-1311521659 Being cheque issued to Ajay mehta Tax audit fees for the financial yr 2 against bill no:GST/2018-19/193, b /19 and ch no:000435	017-18	BP-1	32,819.00	
31-Jan-19	То	Consultancy Charges @ 18% Being amount transfered wrong en year reversed	Journal Voucher try last	JV-4	1,838.00	
					67,958.00	67,958.00
27-Apr-19	Ву	ROC Filling Fees Being on MCA form INC 22A- Active certificate and E filling for the ROC fees against bill no:10, bill dt:25/4/2	filling	1		4,130.00
		Carried Over				4,130.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,130.00
27-Apr-19	Ву	ROC Fees Being on ROC fee for form AD financial Yr ending on 2019	Journal Voucher T-1 for the	JV-1		3,900.00
	То	Kotak Bank Ltd-13115216: Being cheque issued to Ajay n MCA form INC 22A-Active cert filling & fee for form ADT-1 for 2019 against ch no:000459	nehta towards ificate and E	BP-5	8,030.00	
3-May-19	Ву	Consultancy Charges @ 1 Being on E-proceeding submis representing fees before asses for scrutiny asst, proceedings for Asst year 2016-17 against dt:3/5/19	ssions and ssing officer u/s 143 (3)	4		32,400.00
4-May-19	То	Kotak Bank Ltd-13115216: Being cheque issued to Ajay n E- proceeding submissions an representation fees before ass for scrutiny asst. proceedings for asst year 2016-17 against ino:000470	nehta towards d essing officer u/s 143 (3)	BP-1	32,400.00	
23-Nov-19	Ву	Audit Fee Payable Being audit fees chages for the	Journal Voucher e FY 2018-19	JV-1		22,973.00
	Ву	CGST Being GST amt	Journal Voucher	JV-2		4,595.00
	То	Kotak Bank Ltd-13115216 Being cheque issued to ajay c audit fees for the FY 2018-19 a 000542	mehta for	BP-1	27,568.00	
4-Dec-19	Ву	Consultancy Charges @ 1 Being MCA filing form DPT -3 annual - 2 forms for deposits a -2019 vide bill no : GST/78 dat	one time and s on 31-03	28		10,800.00
	То	Kotak Bank Ltd-13115216: Being amount transfrred to aja towards MCA filing form DPT - and annual - 2 forms for depos -03-2019 vide bill no: GST/78 -19 chq no: 000601	y mehta 3 one time sits as on 31	BP-3	11,400.00	
	Ву	ROC Filling Fees Being fee for form DPT -3 for t year ending on 2019 vide bill r		JV-1		600.00
					1,47,356.00	1,47,356.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Audit Fee Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Jan-19 E	Rv		von Typo	V 011 140.	Desir	19,844.00
	-	Consultancy Charges @ 18% Being amount transfered wrong entry layear reversed	Journal Voucher ast	JV-4	19,844.00	13,044.00
31-Mar-19 [Ву	Audit Fees Being on Audit fee for the financial yr 2 -19	Journal 2018	2		25,526.00
٦	То	TDS on Professional Charges Being TDS on audit fee @ 10%	Journal	3	2,553.00	
-	То	Closing Balance		_	22,397.00 22,973.00 45,370.00	45,370.00 45,370.00
1-Apr-19 [Ву	Opening Balance				22,973.00
23-Nov-19	То	Ajay Mehta Being audit fees chages for the FY 201	Journal Voucher 18-19	JV-1	22,973.00	
					22,973.00	22,973.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Audit Fees

Ledger Account

						Page 5
Date	Pa	ırticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19		lit Fee Payable ng on Audit fee for the find	Journal ancial yr 2018	2	25,526.00	
	Ву	Closing Balance			25,526.00 25,526.00	25,526.00 25,526.00

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

Bank Charges Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	То	Kotak Bank Ltd-1311521659 Being CMSM_NMCCHG	Bank Payment	BP-1	200.00	
30-Jun-19	То	Kotak Bank Ltd-1311521659 BEing on CMSM-NMCCHG for June	Bank Payment 2019	BP-1	200.00	
19-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMC0 oct-19	Bank Payment CHG-	BP-1	200.00	
30-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMC0 Nov-19	Bank Payment CHG-	BP-2	200.00	
	Ву	Closing Balance		-	800.00	800.00
				-	800.00	800.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Jan-19 To	Opening Balance			81,258.00	
Ву	Closing Balance				81,258.00
			<u> </u>	81,258.00	81,258.00

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

CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Jan-19	Ву	Opening Balance				1,28,125.04
	-	Karvy Data Management Services Towards Karvy data management Floor Rent for the month of Jan-2	t - 3rd	JMKGEC/039/2018-19		35,875.80
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent for the mont	Sales h of Jan-19	JMKGEC/040/2018-19		29,790.00
	Ву	Karvy Fintech Private Ltd Karvy 5th Floor Rent for the mont	Sales h of Jan-19	JMKGEC/041/2018-19		31,130.21
	Ву	Spandana Spoorthy Financial Lim Towards Spandana Spoorthy fina for the month of Jan-19		JMKGEC/042/2018-19		33,064.38
16-Jan-19	То	Kotak Bank Ltd-1311521659 Being cheque issued towards GS for the month of Dec-18 against c no:000433		BP-1	1,28,608.00	
19-Jan-19	То	Ajay Mehta Being consultancy charges on RC filling MGT7 and AOC 4 for 2017- bill no:GST/2018-19/181, bill dt:9/	18 against	23	1,125.00	
	То	Ajay Mehta Being consultancy charges on MC and attestation of 2 forms CHG-1 term loan@ Rs 7500 against bill rs /2018-19/185, bill dt:9/1/19	for OD and	24	1,350.00	
25-Jan-19	То	Ajay Mehta Being consultancy charges on Tafees for the financial yr 2017-18 a no:GST/2018-19/193, bill dt:24/1/	gainst bill	25	2,734.92	
31-Jan-19	То	Modi Properties Pvt Ltd Being on management supervisio for the month of jan-19 against bil /313, bill dt:31/1/19		26	921.15	
	То	Modi Properties Pvt Ltd Being on management supervisio for the month of jan-19 against bil /307, bill dt:31/1/19		27	330.66	
	Ву	Audit Fee Payable Being amount transfered wrong expear reversed	Journal Voucher ntry last	JV-4		1,653.00
1-Feb-19	Ву	Karvy Data Management Services Towards Karvy data management Floor Rent for the month of Feb-	t - 3rd	JMKGEC/043/2018-19		35,875.80
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent for the mont -2019	Sales h of Feb	JMKGEC/044/2018-19		29,790.00
		Carried Over		_	1,35,069.73	3,25,304.23

ebit Cred	Debit	Vch No.	Particulars Vch Type	Date
9.73 3,25,304.2	1,35,069.73		Brought Forward	
31,130.2		JMKGEC/045/2018-19	arvy Fintech Private Ltd Sales arvy 5th Floor Rent for the month of Feb 9	-Feb-19 By
33,064.4		JMKGEC/046/2018-19	pandana Spoorthy Financial Limited Sales owards Spandana Spoorthy financial Rent or the month of Feb-19	Ву
8.00	1,23,398.00	BP-1	otak Bank Ltd-1311521659 Bank Payment eing cheque issued to kotak bank towards ST payment for the month of Jan-19 gainst ch no:000442	-Feb-19 To
1.15	921.15	28	odi Properties Pvt Ltd Purchase eing on management supervision charges r the month of Feb-19 against bill o:MPIPL/341, bill dt:28/2/19	-Feb-19 To
0.66	330.66	29	odi Properties Pvt Ltd Purchase eing on management supervision charges r the month of feb-19 against bill no:MPIPL 35, bill dt:28/2/19	То
35,875.8		JMKGEC/047/2018-19	arvy Data Management Services Ltd. Sales owards Karvy data management - 3rd oor Rent for the month of Mar-19	-Mar-19 By
29,790.0		JMKGEC/048/2018-19	arvy Fintech Private Ltd Sales arvy 4th Floor Rent for the month of Mar-19	Ву
31,130.2		JMKGEC/049/2018-19	arvy Fintech Private Ltd Sales arvy 5th Floor Rent for the month of mar-19	Ву
33,064.4		JMKGEC/050/2018-19	pandana Spoorthy Financial Limited Sales owards Spandana Spoorthy financial Rent r the month of Mar-2019	Ву
8.00	1,28,608.00	BP-1	otak Bank Ltd-1311521659 Bank Payment eing cheque issued to Kotak bank ltd wards GST payment for the month of Feb against ch no:000448	3-Mar-19 To
0.00	450.00	30	iregange & Associates Purchase eing consultancy charges on drafting of ply against audit note vide C.No. V/01/ST 0/2017/Gr.12/Cir.I against bill no:1669H18 9/GST, bill dt:9/1/19	i-Mar-19 To
0.00	1,350.00	31	GM & CO. Purchase eing consultancy charges on GST review r the period Jul-18 to Dec-18 @ 2500/ per onth against bill no:10	3-Mar-19 To
1.15	921.15	32	odi Properties Pvt Ltd Purchase eing on management supervision charges r the month of March-19 against bill o:MPIPL/370, bill dt:30/3/19)-Mar-19 To
0.66	330.66	33	odi Properties Pvt Ltd Purchase eing on management supervision charges r the month of March-19 against bill o:MPIPL/364, bill dt:30/3/19	То
9.90	3,91,379.35 1,27,979.90	_	Closing Balance	То
9.25 5,19,359.2	5,19,359.25			

Date	agei	Account: 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
4.4.40	_					
1-Apr-19	Ву	Opening Balance				1,27,979.90
1-Apr-19	Ву	Karvy Data Management Services Ltd. Towards rent of Karvy data management 3rd floor - April 2019		JRPL/001/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales I - 4th	JRPL/002/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales I - 5th	JRPL/003/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of April-2019		JRPL/004/2019-20		33,064.38
16-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to kotak mahindra bank ltd towards GST payment for the of March-19 against ch no:000457		BP-1	1,26,808.00	
27-Apr-19	То	Ajay Mehta Being on MCA form INC 22A- Active certificate and E filling for the ROC fillin fees against bill no:10, bill dt:25/4/19	Purchase	1	315.00	
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19	Purchase arges	2	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19	Purchase arges	3	921.15	
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019		JRPL/005/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 4th floor for the month of Ma -2019		JRPL/006/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 5th floor for the month of Ma -2019		JRPL/007/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of may-19		JRPL/008/2019-20		33,064.38
3-May-19	То	Ajay Mehta Being on E-proceeding submissions ar representing fees before assessing offi for scrutiny asst, proceedings u/s 143 (for Asst year 2016-17 against bill no:20 dt:3/5/19	icer ′3)	4	2,700.00	
13-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak mahindr bank towards GST payment for the mo Apr-19 against ch no:000472		BP-1	1,28,293.00	
		Carried Over		_	2,59,367.81	3,87,700.68
		Gairioa Gvoi		_	2,00,007.01	5,57,700.00

CGST Le	dge	r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date		Brought Forward	ven rype	VOIT NO.	2,59,367.81	3,87,700.68
		21019.111 01114.1			_,,,	3,31,133.33
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19		5	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19	Purchase rges	6	967.95	
1-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month jun-2019		JRPL/009/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo for the month of jun-19	Sales oor	JRPL/010/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th flo premises for the month of jun-19	Sales oor	JRPL/011/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Jun-19		JRPL/012/2019-20		33,064.38
	То	Kotak Bank Ltd-1311521659 Being CMSM_NMCCHG	Bank Payment	BP-1	18.00	
14-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak mahindribank towards GST payment for the model May-19 against ch no:000480		BP-1	1,25,861.00	
21-Jun-19	То	Transaction Square LLP Being consultancy fees towards draft documentation contemplateed under m B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:2 /19		7	1,365.30	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-2019 (karvy finte pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	ech	8	967.95	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/		9	330.66	
30-Jun-19	То	Kotak Bank Ltd-1311521659 BEing on CMSM-NMCCHG for June 20	Bank Payment 19	BP-1	18.00	
	То	Transaction Square LLP Being consultancy charges on Fees too the signing of the engagment letter and sharing the draft deliverables under mo A as mentioned in the EL dated 15-1-1 against bill no:TS-TL031-1819, dated:1	l odule 9	11	3,198.60	
1-Jul-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month July-2019		JRPL/013/2019-20		35,875.80
		Carried Over			3,92,425.93	5,53,436.87
				•		

Date		r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward			3,92,425.93	5,53,436.87
1-Jul-19	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flapremises for the month of July-2019	Sales oor	JRPL/014/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th f premises for the month of July-2019	Sales loor	JRPL/015/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of July-2019		JRPL/016/2019-20		33,064.38
13-Jul-19	То	KGM & CO. Being professional fees for filing TDS of 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19	Purchase of FY	12	202.50	
15-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank too GST payment for the month of June 20 against ch no:000497		BP-2	89,060.00	
	То	IGST Being amt transfer towards GST payme the month of June 2019	Journal ent for	10	38,135.52	
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-2019 (karvy finte against bill no:115, bill dt:31-7-19		13	967.95	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of JUly-2019 (spandana spoorty) against bill no:109, bill dt:31-1		14	330.66	
1-Aug-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month Aug-19		JRPL/017/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flapremises for the month of Aug-2019	Sales oor	JRPL/018/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th f premises for the month of Aug-2019	Sales loor	JRPL/019/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Rent for the month of Aug-2019	Sales	JRPL/020/2019-20		33,064.38
	То	Hiregange & Associates Bieng consultancy chagres on SCN rep drafing and filling of reply against SCN V/01/ST/50/2017/cir-l dated 13-03-201 against bill no:00457H19-20/GST, dt:3-19	C.No. 9	15	936.00	
13-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of July- 20 against ch no:000505		BP-1	1,28,359.00	
28-Aug-19	То	KGM & CO. Being on professional fees for GST redone from jan 19 to march 19 against kno:2019-2020/176, bill dt:19/7/19		16	675.00	
		Carried Over		_	6,51,092.56	7,77,281.85

Date		r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			6,51,092.56	7,77,281.85
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill n MPIPL/138, bill dt:31-8-19 (spandana spoorty)		17	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill in MPIPL/144, bill dt:31/8/19 (karvy finted mgnt)	10:	18	967.95	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Sep-2019 Karvy Data Management)		JRPL/021/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Sep-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/022/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Sep-2019 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/023/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Sep 19		JRPL/024/2019-20		33,064.38
17-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of Aug 19 against ch no:000515	Bank Payment Vards	BP-1	1,26,950.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-19 (karvy) bil no:17		19	1,012.68	
	То	Modi Properties Pvt Ltd Being magement supervision charges v bill.no.165 (spandana) for the month of -19		20	330.66	
1-Oct-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Oct-2019 Karvy Data Management)		JRPL/025/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Oct-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/026/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Oct-2019 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/027/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Oct-19		JRPL/028/2019-20		33,064.38
17-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of sep-19 against ch no:000524	Bank Payment vards	BP-1	1,32,986.00	
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision cha of (karvy) for the month of Oct-19 agas bilno:190, dt:31/10/19		21	1,012.68	
		Carried Over		_	9,14,683.19	10,45,939.63

	dge	Account: 1-Jan-19 to 31-Dec-19	Vob Tyroo	Vch No.	Dahit	Page 14
Date		Particulars	Vch Type	VCIT NO.	Debit	Credit
		Brought Forward			9,14,683.19	10,45,939.63
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision cha of (spandana spoorty) for the month of -19 against bil no:184, dt:31/10/19		22	330.66	
1-Nov-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Nov-19 (karvya data mngt)		JRPL/029/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-19 (floor) karvy fintech Pvt ltd	Sales 4th	JRPL/030/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-19 (floor) karvy fintech Pvt ltd	Sales 5th	JRPL/031/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan Itd for the month of Nov-19		JRPL/032/2019-20		33,064.38
9-Nov-19	То	KGM & CO. Being on professional fee for filling ann returns for the FY:2017-18 bill no:278, /9/19		23	450.00	
11-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tov GST payment for the month of oct-19 c no:000537		BP-2	1,29,787.00	
23-Nov-19	То	Ajay Mehta Being GST amt	Journal Voucher	JV-2	2,297.34	
29-Nov-19	То	SSLLP - Common Expenditure Being expenses card of expenses for the month of oct - 19 bill no:175, dt:25/11/1		24	72.00	
	То	Cushman & Wakefield India Private Limited Being on draft report of valuationstudy commerical property located in financia district and begumpet, hyd bill no:2019 -0354	of al	25	6,750.00	
30-Nov-19	То	Modi Properties Pvt Ltd Being towards management supervisor charges for the month of nov -19 dated -11-19 vide bill no: MPIPL/201		26	330.66	
	То	Modi Properties Pvt Ltd Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vide no: MPIPL/207 ch no:	ne	27	1,012.68	
2-Dec-19	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor		JRPL/033/2019-20		35,875.80
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-2019 - 4th Floor		JRPL/034/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-19 - Karvy Fintech - 5th Floor		JRPL/035/2019-20		31,130.21
		Carried Over		-	10,55,713.53	12,81,533.03
					·	

Date	ugu	r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward			10,55,713.53	12,81,533.03
2-Dec-19	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mod Dec-19 -		JRPL/036/2019-20		33,064.38
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no : GST/78 dated : 25-0	03	28	900.00	
7-Dec-19	То	Kotak Bank Ltd-1311521659 Being bank charges on Renewal PF -78901388	Bank Payment	BP-1	450.00	
14-Dec-19	То	KGM & CO. Being professional charges FY 2019-20-26Q vide bill no : 420	Purchase 0-Q1	29	135.00	
17-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tov GST payment for the month of Nov-19 chno:000607		BP-1	1,25,714.00	
19-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCHoct-19	Bank Payment /G-	BP-1	18.00	
28-Dec-19	То	KGM & CO. Being purchase of professional fess gs consultancy apr 19 to oct 19 vide bill n 442 dated: 2-12-19		30	1,575.00	
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019 dt:1-11-19		1	35,875.80	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019 dt:1-11-19	Credit Note	2	34,258.50	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019 dt:1-11-2019	Credit Note	3	31,130.21	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (4th floor)		JRPL/037/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (5th floor)		JRPL/038/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (3rd floor)		JRPL/039/2019-20		35,875.80
	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCH Nov-19	Bank Payment (G-	BP-2	18.00	
31-Dec-19	То	Modi Properties Pvt Ltd Being on management super vision che of (spandana spoorty) against bill no:: dt:31/12/19		31	330.66	
		Carried Over		- -	12,86,118.70	14,15,861.92

CGST Ledge	er Account : 1-Jan-19 to 31-	Dec-19			Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,118.70	14,15,861.92
31-Dec-19 To	Modi Properties Pvt Ltd Being on management super of (karvy) for the month of Di against bil no:237, dt:31/12/19	ecember	32	1,012.68	
To	Closing Balance		_	12,87,131.38 1,28,730.54	14,15,861.92
				14,15,861.92	14,15,861.92

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

Commission & Brokerage Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19 7	Fo R Lavanya Commission Being commission/ incent GSTR returns for the perion March 2019	tives for filign	JV-1	2,394.00	
18-Oct-19]	Fo R Lavanya Commission Being on commission for to to June-19		17	5,847.00	
	Ov. Clasing Balance			8,241.00	9 241 00
[By Closing Balance			8,241.00	8,241.00 8,241.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Consultancy Charges @ 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
19-Jan-19	То	Ajay Mehta Being consultancy charges on Ro filling MGT7 and AOC 4 for 2017- bill no:GST/2018-19/181, bill dt:9.	-18 against	23	12,500.00	
	То	Ajay Mehta Being consultancy charges on Mand attestation of 2 forms CHG-1 term loan@ Rs 7500 against bill in /2018-19/185, bill dt:9/1/19	for OD and	24	15,000.00	
25-Jan-19	То	Ajay Mehta Being consultancy charges on Ta fees for the financial yr 2017-18 a no:GST/2018-19/193, bill dt:24/1/	against bill	25	30,388.00	
31-Jan-19	Ву	Audit Fee Payable Being amount transfered wrong e year reversed	Journal Voucher entry last	JV-4		18,375.00
15-Mar-19	То	Hiregange & Associates Being consultancy charges on dr reply against audit note vide C.No. /50/2017/Gr.12/Cir.I against bill n -19/GST, bill dt:9/1/19	o. V/01/ST	30	5,000.00	
28-Mar-19	То	KGM & CO. Being consultancy charges on Go for the period Jul-18 to Dec-18 @ month against bill no:10		31	15,000.00	
	Ву	Closing Balance			77,888.00	18,375.00 59,513.00
	,			_	77,888.00	77,888.00
1-Apr-19	То	Opening Balance			59,513.00	
3-May-19	То	Ajay Mehta Being on E-proceeding submission representing fees before assessing for scrutiny asst, proceedings u/s for Asst year 2016-17 against bill dt:3/5/19	ng officer 143 (3)	4	30,000.00	
21-Jun-19	То	Transaction Square LLP Being consultancy fees towards of documentation contemplateed until B as mentioned in EL dated 15-ja against bill no:TS-TL009-1920, bit /19	nder module nn-19	7	15,170.00	
30-Jun-19	То	Transaction Square LLP Being consultancy charges on Fe the signing of the engagment lett sharing the draft deliverables und A as mentioned in the EL dated 1 against bill no:TS-TL031-1819, de	er and der module '5-1-19	11	35,540.00	
		Carried Over			1,40,223.00	

Date	, ·	Charges @ 18% Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
Date			ven rype	V CIT INO.		Credit
		Brought Forward			1,40,223.00	
13-Jul-19 ⁻	То	KGM & CO. Being professional fees for filing TDS 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19		12	2,250.00	
1-Aug-19 ⁻	То	Hiregange & Associates Bieng consultancy chagres on SCN redrafing and filling of reply against SCN V/01/ST/50/2017/cir-I dated 13-03-20 against bill no:00457H19-20/GST, dt:3-19	Ñ C.No. 19	15	10,400.00	
28-Aug-19 ⁻	То	KGM & CO. Being on professional fees for GST redone from jan 19 to march 19 against no:2019-2020/176, bill dt:19/7/19		16	7,500.00	
9-Nov-19 ⁻	То	KGM & CO. Being on professional fee for filling an returns for the FY:2017-18 bill no:278, /9/19		23	5,000.00	
29-Nov-19	То	Cushman & Wakefield India Private Limited Being on draft report of valuationstudy commerical property located in financi district and begumpet, hyd bill no:2019 -0354	∕ of ial	25	75,000.00	
4-Dec-19 ⁻	То	Ajay Mehta Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 31 -2019 vide bill no : GST/78 dated : 25-	-03	28	10,000.00	
14-Dec-19	То	KGM & CO. Being professional charges FY 2019-2-26Q vide bill no : 420	Purchase 20-Q1	29	1,500.00	
28-Dec-19 ⁻	То	KGM & CO. Being purchase of professional fess g consultancy apr 19 to oct 19 vide bill 442 dated: 2-12-19		30	17,500.00	
				_	2,69,373.00	
ſ	Ву	Closing Balance			0.00.000.00	2,69,373.00
				_	2,69,373.00	2,69,373.00

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

Consultancy Charges IGST Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	G.P.Kapadia & Co. Being consultancy charges for reporting indian income & ass. 2016, 2017 & review of indian of income of SJK, JRPL for F against billno:0193	ets for CY computation	10	2,11,864.00	
Ву	y Closing Balance		_	2,11,864.00 2,11,864.00	2,11,864.00 2,11,864.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Current Tax

Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	То	Provision for Tax 18-19 Being transferred	Journal Voucher	JV-22	8,51,918.00	
	Ву	Closing Balance		_	8,51,918.00	8,51,918.00
				_	8,51,918.00	8,51,918.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Cushman & Wakefield India Private Limited

Ledger Account

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

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19 T	O Kotak Bank Ltd-131152165 Being chque issued to cushman india pvt ltd towards valuation o properties against ch no:000529	& wakefield f two	BP-1	37,500.00	
29-Nov-19 B	Being on draft report of valuation commerical property located in a district and begumpet, hyd bill n -0354	nstudy of financial	25		81,000.00
Т	O Kotak Bank Ltd-131152165 Being amt transfer to cushman towards draft report of valuation commerical property loacted in no:2019-11-0354, ch no:000543	& wakefield n study of Hyd bill	BP-1	43,500.00	
				81,000.00	81,000.00

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

Deferred Tax

Ledger Account

						Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	То	Deferred Tax Asset Being deferred tax written off	Journal Voucher	JV-18	16,40,437.00	
	Ву	Deferred Tax Asset Being deferred tax during the year	Journal Voucher	JV-19		1,272.00
	Ву	Closing Balance		_	16,40,437.00	1,272.00 16,39,165.00
		_		_	16,40,437.00	16,40,437.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Deferred Tax Asset

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Jan-19 T	To Opening Balance			16,40,334.00	
31-Mar-19 E	By Deferred Tax Being deferred tax written off	Journal Voucher	JV-18		16,40,437.00
ר	To Deferred Tax Being deferred tax during the y	Journal Voucher ear	JV-19	1,272.00	
E	By Closing Balance		_	16,41,606.00	16,40,437.00 1,169.00
	_		_	16,41,606.00	16,41,606.00

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

Depreciation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
31-Mar-19	To Kinetic Honda Being depreciation @ 15%	Journal Voucher	JV-3	9,666.00	
	By Closing Balance			9,666.00 9,666.00	9,666.00 9,666.00

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

Devendra Gokuldas Mehta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Jan-19	Ву	Opening Balance				13,750.00
2-Jan-19	To	Kotak Bank Ltd-1311521659 Being cheque issued to Devendra g mehta towards rent for the month of against ch no:000426		BP-4	13,750.00	ŕ
31-Jan-19	Ву	Rent Paid Being rent paid for the month of Jan	Journal Voucher -19	JV-2		13,750.00
1-Feb-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to devendra go mehta towards rent for the month of against ch no:000439		BP-3	13,750.00	
28-Feb-19	Ву	Rent Paid Being amt paid towards rent for the Feb-19	Journal Voucher month of	JV-3		13,750.00
1-Mar-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Devndra go mehta towards rent for the month of against ch no:000444		BP-2	13,750.00	
30-Mar-19	Ву	Rent Paid Being on rent for the month of March	Journal Voucher h-19	JV-1		13,750.00
	То	Closing Balance		_	41,250.00 13,750.00	55,000.00
4. 4	Б.				55,000.00	55,000.00
	-	Opening Balance				13,750.00
1-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to devendra go mehta towards rent for the month of -19 against ch no:000454		BP-3	13,750.00	
30-Apr-19	Ву	Rent Paid Being on rent for the month of Apr-1	Journal Voucher 9	JV-3		13,750.00
2-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Devendra g mehta towards rent for the month of against ch no:000468		BP-3	13,750.00	
31-May-19	Ву	Rent Paid Being rent for the month of May19	Journal Voucher	JV-3		13,750.00
1-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Devendra g mehta towards rent for the month of against ch no:000477		BP-2	13,750.00	
30-Jun-19	Ву	Rent Paid Being amt spent towards rent for the of June-19	Journal Voucher e month	JV-3		13,750.00

Page 2 Cred	Debit	Vch No.	Vch Type	kuldas Mehta Ledger Account : Particulars		Date
55,000.0	41,250.00		,	Brought Forward		
	13,750.00	BP-3		Kotak Bank Ltd-1311521659 Being cheque issued to devendra gementa towards rent for the month of against ch no:000490		1-Jul-19
13,750.0		JV-3	Journal Voucher he month	Rent Paid Being amt spent towards rent for the of July-2019	Ву	31-Jul-19
	13,750.00	BP-1		Kotak Bank Ltd-1311521659 Being cheque issued to Devendra g mehta towards rent for the month of -2019 against ch no:000500		5-Aug-19
13,750.0		JV-3	Journal Voucher he month	Rent Paid Being amt spent towards rent for the of Aug2019	•	31-Aug-19
	13,750.00	BP-3		Kotak Bank Ltd-1311521659 Being cheque issued to devendra gomehta towards rent for the month of 2019 against ch no:000511		2-Sep-19
13,750.0		JV-3	Journal Voucher he month	Rent Paid Being amt spent towards rent for the of sep 19	•	28-Sep-19
	13,750.00	BP-4		Kotak Bank Ltd-1311521659 Being cheque issued to Devendra G Mehta towards rent for the month of		1-Oct-19
13,750.0		JV-3	Journal Voucher he month	Rent Paid Being amt spent towards rent for the of Oct-19	•	31-Oct-19
	13,750.00	BP-4		Kotak Bank Ltd-1311521659 Being cheque issued to Devendra G Mehta towards rent for the month of ch no:000532		1-Nov-19
13,750.0		JV-3	Journal Voucher he month	Rent Paid Being amt spent towards rent for the of Nov-19	Ву	29-Nov-19
	13,750.00	BP-3		Kotak Bank Ltd-1311521659 Being chqe issued to Devendra gok mehta towards rent for the month of ch no:000546	То	2-Dec-19
13,750.0		JV-3	Journal Voucher of Dec-19	Rent Paid Being on staff salary for the month of	Ву	31-Dec-19
1,37,500.0	1,23,750.00 13,750.00	_		Closing Balance	То	
1,37,500				Closing Balance	То	

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Devendra Gokuldas Metha(HUF) Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			5,00,000.00	
Ву	Closing Balance				5,00,000.00
			_	5,00,000.00	5,00,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Expenses Reimbursement Account - RJK Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
				5,56,189.50	5,56,189.50

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	То	Kotak Bank Ltd-1311521659 Being FD made ref no:8912928214	Bank Payment	BP-1	40,00,000.00	
	Ву	Closing Balance		- - -	40,00,000.00 40,00,000.00	40,00,000.00 40,00,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

G Murali Mohan Happy Card A/c Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19 By	Misc.Expenses Being amt spent towards purchas board & DTO telugu matter	Journal Voucher ase of foarm	JV-1		710.00
То	Kotak Bank Ltd-131152165 Being cheque issued to Modi ho towards reimbursement of happ against ch no:000471	ousing Pvt Itd	BP-1	710.00	
				710.00	710.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

G.P.Kapadia & Co.Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to GP kapadia against ch no:000484	Bank Payment a & co	BP-1	2,25,000.00	
29-Jun-19 By	Consultancy Charges IGST Being consultancy charges for revier reporting indian income & assets for 2016, 2017 & review of indian comporting of income of SJK, JRPL for FY 2018 against billno:0193	r CY outation	10		2,28,814.00
То	Closing Balance		_	2,25,000.00 3,814.00	2,28,814.00
				2,28,814.00	2,28,814.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

GST Audit Fees

Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to Preethi & cotowards GST Audit and review for p-2017 to jun-2018 (25000/4) against no:000427	period jul	BP-1	6,250.00	
Ву	Closing Balance			6,250.00 6,250.00	6,250.00 6,250.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Hdfc A/c No 00422000029573 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Jan-19 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
			<u> </u>	1,76,696.29	1,76,696.29

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Hiregange & Associates Ledger Account

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

					Page 35
Date F	Particulars	Vch Type	Vch No.	Debit	Credit
Be rej /50	onsultancy Charges @ 18% eing consultancy charges on drafting oly against audit note vide C.No. V/0 0/2017/Gr.12/Cir.I against bill no:166 9/GST, bill dt:9/1/19	1/ST	30		5,900.00
Be as dra No no	otak Bank Ltd-1311521659 eing cheque issued to Hiregange & sociates towards consultancy charge afting of reply against audit note vide o. V/01/ST/50/2017/Gr.12/Cir.I agains ::1669H18-19/GST, bill dt:9/1/19 and ::000449	C. t bill	BP-1	5,900.00	
			_	5,900.00	5,900.00
Bie dra V/0	onsultancy Charges @ 18% eng consultancy chagres on SCN rep afing and filling of reply against SCN 01/ST/50/2017/cir-I dated 13-03-201 eainst bill no:00457H19-20/GST, dt:30	Č.No. 9	15		11,232.00
Be as filii /20	otak Bank Ltd-1311521659 Seing cheque issued to Hiregange & sociates towards SCN reply drafint a ng of reply against SCN CNo.V/01/S017/cir-l dt:13-3-19 against bill SOUTON SOUTH		BP-4	11,232.00	
				17,132.00	17,132.00

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

IGST

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	G.P.Kapadia & Co. Being consultancy charges for reporting indian income & ass 2016, 2017 & review of indian of income of SJK, JRPL for Fagainst billno:0193	ets for CY computation	10	38,135.52	
15-Jul-19 By	CGST Being amt transfer towards Gother month of June 2019	Journal ST payment for	10		38,135.52
			_	38,135.52	38,135.52

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Income Tax Earlier Years

Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-3	1,53,128.00	
	То	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-4	58,014.00	
				_	2,11,142.00	
	Ву	Closing Balance				2,11,142.00
	•	J		_	2,11,142.00	2,11,142.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on CCD (SJK) Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 T	o SJK CCDS Account Being interst on CCD	Journal Voucher	JV-14	41,56,849.00	
В	y Closing Balance			41,56,849.00 41,56,849.00	41,56,849.00 41,56,849.00

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

Interest on FD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
31-Mar-19 By	/ TDS - Kotak Being as per 26AS	Journal	4		28,694.00
To	Closing Balance			28,694.00	28,694.00
	_			28,694.00	28,694.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on GST

Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19 To	Kotak Bank Ltd-1311521659	Bank Payment	BP-1	14,746.00	
	Being cheque issued to Kotak bank interest on GST for the delay in retu for the period of FY 2017-18 for clos return GSTR 9 against ch no:00048	rn filing sing the			
				14,746.00	
Ву	Closing Balance				14,746.00
	-			14,746.00	14,746.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on Income Tax Refund Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-1		23,900.00
					23,900.00
To	Closing Balance			23,900.00	
				23,900.00	23,900.00

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

Interest on OD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
Date		Particulars	vcn rype		Debit	Credit
31-Mar-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period (07-2019 to 31-03-2019)	Bank Payment 1-02	BP-1	399.00	
	Ву	Closing Balance		_	399.00	399.00
	•	_		<u> </u>	399.00	399.00
1-Apr-19	То	Opening Balance			399.00	
30-Apr-19	То	Kotak Bank Ltd-1311521659 Being interest on OD from 01-04-2019 -04-2019	Bank Payment to 30	BP-1	214.00	
31-May-19	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	1,596.00	
30-Jun-19	То	Kotak Bank Ltd-1311521659 BEing interest on OD from 01-06-2019 -6-2019	Bank Payment to 30	BP-2	28.00	
31-Jul-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2019 to 31-07-2019	Bank Payment 07	BP-1	636.00	
31-Aug-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2019 to 31-08-2019	Bank Payment 08	BP-1	7,704.00	
30-Sep-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2019 to 30-09-2019	Bank Payment 09	BP-2	17,350.00	
31-Oct-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-to 31-10-19	Bank Payment 10-19	BP-1	19,076.00	
30-Nov-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01- to 30-11-2019	Bank Payment 11-19	BP-1	10,054.00	
31-Dec-19	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-to 31-12-19	Bank Payment 12-19	BP-1	9,222.00	
				_	66,279.00	
	Ву	Closing Balance				66,279.00
					66,279.00	66,279.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on Secured Loan

Ledger Account

5 4						
Page 43 Credi t	Debit	Vch No.	Vch Type	Particulars		Date
	5,04,002.00	JV-1	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month of Jan-19	То	I0-Jan-19
	5,01,390.00	JV-1	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month of Feb-19	То	0-Feb-19
	4,98,756.00	JV-1	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month of Mar-19	То	0-Mar-19
15,04,148.00	15,04,148.00	_		Closing Balance	Ву	
15,04,148.00	15,04,148.00	_		Closing Dalance	υу	
	15,04,148.00	_		Opening Balance	То	1-Apr-19
	4,96,103.00	JV-1	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month of Apr-19	То	10-Apr-19
	4,93,428.00	JV-1	Journal Voucher 9	KMBL 6.5 Cr LAP-17897840 Being interest for the month of may - 19	То	0-May-19
	4,90,733.00	JV-1	Journal Voucher 9	KMBL 6.5 Cr LAP-17897840 Being interest for the month of june - 19	То	0-Jun-19
	4,88,016.00	JV-1	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month of july - 19	То	10-Jul-19
	4,85,278.00	JV-1	Journal Voucher - 19	KMBL 6.5 Cr LAP-17897840 Being interest for the month of august -	То	0-Aug-19
	978.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug- against ch no:000507	То	6-Aug-19
	4,82,519.00	JV-1	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month of sep - 19	То	0-Sep-19
	4,79,738.00	JV-1	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month of oct - 19	То	10-Oct-19
	1,053.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Octagainst ch no:000523	То	16-Oct-19
	1,950.00	BP-1		Kotak Bank Ltd-1311521659 Being chque issued to kotak mahindra Itd towards penal outstanding chagres 05-Nov-2019 against ch no:000535	То	5-Nov-19
	4,76,935.00	JV-1	Journal Voucher 9	KMBL 6.5 Cr LAP-17897840 Being interest for the month of nov - 19	То	0-Nov-19
	4,74,111.00	JV-4	Journal Voucher	KMBL 6.5 Cr LAP-17897840 Being interest for the month Dec-19	То	31-Dec-19
E0 7/ 000 01	58,74,990.00	_			_	
58,74,990.00	F0 74 000 00	_		Closing Balance	Ву	
58,74,990.00	58,74,990.00					

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

Interest on TDS

Ledger Account

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

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Interest on Unsecured Loan

Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	То	Modi Properties (P) Ltd Being interest on ICD for 7 days	Journal Voucher	JV-8	1,33,019.00	
	То	Modi Housing Pvt Ltd Being interest on ICD for 7 days	Journal Voucher	JV-10	88,602.00	
	То	Modi Builders and Infrastructures Pvt Li Being interest on ICD for 7 day @ 12	* *-	JV-12	57,534.00	
	_				2,79,155.00	
	Ву	Closing Balance				2,79,155.00
				_	2,79,155.00	2,79,155.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Computershare Pvt. Ltd.

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

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

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Computers Pvt. Ltd. Deposit Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Data Management Services Limited Deposit Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				20,79,756.00
То	Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Karvy Data Management Services Ltd.

Ledger Account

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

1-Jan-19 to 31-Dec-19

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Jan-19	То	Opening Balance	• • • • • • • • • • • • • • • • • • • •		57,709.27	
		Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019	Sales /	JMKGEC/039/2018-19	4,70,372.00	
17-Jan-19	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		4,30,510.00
31-Jan-19	Ву	TDS - Karvy Data Management Being tds on rent	Journal Voucher	JV-5		39,862.00
1-Feb-19	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Feb-19	Sales /	JMKGEC/043/2018-19	4,70,372.00	
17-Feb-19	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		4,30,510.00
28-Feb-19	Ву	TDS - Karvy Data Management Being tds receivable	Journal Voucher	JV-4		39,862.00
1-Mar-19	То	Rental Services Towards Karvy data management - 3rd Floor Rent for the month of Mar-19	Sales /	JMKGEC/047/2018-19	4,70,372.00	
17-Mar-19	Ву	Kotak Bank Escrow-1311540131 Being amt received from Karvy Data Management	Bank Receipt	BR-1		4,30,510.00
31-Mar-19	Ву	TDS - Karvy Data Management Being tds receivable	Journal Voucher	JV-4		39,862.00
	Ву	Closing Balance		_	14,68,825.27	14,11,116.00 57,709.27
				_	14,68,825.27	14,68,825.27
1-Apr-19	То	Opening Balance			57,709.27	
1-Apr-19	То	Rental Services Towards rent of Karvy data management 3rd floor - April 2019	Sales ent -	JRPL/001/2019-20	4,70,372.00	
25-Apr-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services Itd		BR-1		4,30,510.00
30-Apr-19	Ву	TDS - Karvy Data Management Being TDS @ 10%	Journal	3		39,862.00
1-May-19	То	Rental Services Being on rental charges of karvy data management services ltd for the month May-2019	Sales of	JRPL/005/2019-20	4,70,372.00	
		Carried Over		_ _	9,98,453.27	4,70,372.00

continued ...

Date		anagement Services Ltd. Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
		Brought Forward	· · · · · · · · · · · · · · · · ·		9,98,453.27	4,70,372.00
27-May-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services ltd		BR-1		4,30,510.00
31-May-19	Ву	TDS - Karvy Data Management Being TDS @ 10%	Journal	6		39,862.00
1-Jun-19	То	Rental Services Being on rental services of karvy data management services Itd for the month jun-2019	Sales of	JRPL/009/2019-20	4,70,372.00	
28-Jun-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services Itd		BR-1		4,30,510.00
30-Jun-19	Ву	TDS - Karvy Data Management Being TDS @ 10%	Journal	9		39,862.00
1-Jul-19	То	Rental Services Being on rental services of karvy data management services Itd for the month July-2019	Sales of	JRPL/013/2019-20	4,70,372.00	
1-Aug-19	То	Rental Services Being on rental services of karvy data management services ltd for the month Aug-19	Sales of	JRPL/017/2019-20	4,70,372.00	
23-Aug-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services ltd	Bank Receipt	BR-1		4,30,510.00
2-Sep-19	То	Rental Services Towards rent for the month of Sep-2019 Karvy Data Management)	Sales 9 (JRPL/021/2019-20	4,70,372.00	
25-Sep-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy data management services Itd	Bank Receipt	BR-1		4,30,510.00
1-Oct-19	То	Rental Services Towards rent for the month of Oct-2019 Karvy Data Management)	Sales (JRPL/025/2019-20	4,70,372.00	
1-Nov-19	То	Rental Services Towards rent for the month of Nov-19 (karvya data mngt)	Sales	JRPL/029/2019-20	4,70,372.00	
30-Dec-19	Ву	Rental Services Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019- dt:1-11-19	Credit Note	1		4,70,372.00
	Ву	Closing Balance		-	38,20,685.27	27,42,508.00 10,78,177.27
					38,20,685.27	38,20,685.27

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Fintech Private Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
2-Jan-19	То	Rental Services Karvy 4th Floor Rent for the month of J	Sales an-19	JMKGEC/040/2018-19	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of J	Sales an-19	JMKGEC/041/2018-19	4,08,152.00	
19-Jan-19 E	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,57,480.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,73,563.00
31-Jan-19	Ву	TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-6		33,100.00
	Ву	TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-7		34,589.00
1-Feb-19	То	Rental Services Karvy 4th Floor Rent for the month of F-2019	Sales ⁻ eb	JMKGEC/044/2018-19	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of F-19	Sales ⁻ eb	JMKGEC/045/2018-19	4,08,152.00	
19-Feb-19	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-1		3,57,480.00
	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,73,563.00
28-Feb-19	Ву	TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-6		33,100.00
	Ву	TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-7		34,589.00
1-Mar-19	То	Rental Services Karvy 4th Floor Rent for the month of M	Sales Mar-19	JMKGEC/048/2018-19	3,90,580.00	
	То	Rental Services Karvy 5th Floor Rent for the month of n	Sales nar-19	JMKGEC/049/2018-19	4,08,152.00	
19-Mar-19	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	-	BR-1		3,57,480.00
		Carried Over		- -	23,96,196.00	19,54,944.00

Date		Private Ltd Ledger Account: 1-Jar Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
		Brought Forward			23,96,196.00	19,54,944.00
19-Mar-19	Ву	Kotak Bank Escrow-1311540131 Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent		BR-2		3,73,563.00
31-Mar-19	Ву	TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-6		33,100.00
	Ву	TDS - Karvy Fintech Being TDS on rent	Journal Voucher	JV-7		34,589.00
				_	23,96,196.00	23,96,196.00
1-Apr-19	То	Rental Services Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales - 4th	JRPL/002/2019-20	3,90,580.00	
	То	Rental Services Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales I - 5th	JRPL/003/2019-20	4,08,152.00	
9-Apr-19		Kotak Bank Escrow-1311540131 Being amount received from Karvy Fint Pvt Itd		BR-1		3,73,563.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received from Karvy Fint Pvt ltd		BR-2		3,57,480.00
30-Apr-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	1		34,589.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	2		33,100.00
1-May-19	То	Rental Services Being on rental charges of karvy fintect private Itd 4th floor for the month of Ma -2019		JRPL/006/2019-20	3,90,580.00	
	То	Rental Services Being on rental charges of karvy fintecle private ltd 5th floor for the month of May 2019		JRPL/007/2019-20	4,08,152.00	
7-May-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd		BR-1		3,57,480.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd		BR-2		3,73,563.00
31-May-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	4		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	5		34,589.00
1-Jun-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th flo for the month of jun-19	Sales oor	JRPL/010/2019-20	3,90,580.00	
	То	Rental Services Being rent of karvy fintech pvt ltd-5th flo premises for the month of jun-19	Sales oor	JRPL/011/2019-20	4,08,152.00	
		Carried Over		-	23,96,196.00	15,97,464.00

Date		Private Ltd Ledger Account : 1-Ja Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
		Brought Forward			23,96,196.00	15,97,464.00
10-Jun-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private Itd		BR-1		3,73,563.00
	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy fints private ltd		BR-2		3,57,480.00
30-Jun-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	7		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	8		34,589.00
1-Jul-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th fl premises for the month of July-2019	Sales loor	JRPL/014/2019-20	3,90,580.00	
	То	Rental Services Being rent on karvy fintech pvt ltd-5th to premises for the month of July-2019	Sales Floor	JRPL/015/2019-20	4,08,152.00	
31-Jul-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	11		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	12		34,589.00
1-Aug-19	То	Rental Services Being rent of karvy fintech pvt ltd-4th fl premises for the month of Aug-2019	Sales loor	JRPL/018/2019-20	3,90,580.00	
	То	Rental Services Being rent on karvy fintech pvt ltd-5th to premises for the month of Aug-2019	Sales Floor	JRPL/019/2019-20	4,08,152.00	
31-Aug-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	13		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	14		34,589.00
2-Sep-19	То	Rental Services Towards rent and amenities charges for month of Sep-2019(4th Floor) Karvy File Pvt. Ltd.		JRPL/022/2019-20	4,49,167.00	
	То	Rental Services Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/023/2019-20	4,08,152.00	
6-Sep-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-1		14,62,086.00
30-Sep-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	15		38,065.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	16		34,589.00
1-Oct-19	То	Rental Services Towards rent and amenities charges for month of Oct-2019(4th Floor) Karvy Fill Pvt. Ltd.		JRPL/026/2019-20	4,49,167.00	
	То	Rental Services Towards rent for the month of Oct-201 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/027/2019-20	4,08,152.00	
		Carried Over			57,08,298.00	40,66,314.00

Karvy Fint	ech	Private Ltd Ledger Account: 1-Jai				Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,08,298.00	40,66,314.00
31-Oct-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	18		38,065.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	19		34,589.00
1-Nov-19	То	Rental Services Towards rent for the month of Nov-19 (floor) karvy fintech Pvt ltd	Sales 4th	JRPL/030/2019-20	4,49,167.00	
	То	Rental Services Towards rent for the month of Nov-19 (floor) karvy fintech Pvt ltd	Sales 5th	JRPL/031/2019-20	4,08,152.00	
12-Nov-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd		BR-1		15,69,330.00
27-Nov-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy finte private ltd		BR-1		7,84,665.00
28-Nov-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	20		38,065.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	21		34,589.00
17-Dec-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from Karvy Fine Pvt Ltd		BR-2		7,84,665.00
30-Dec-19	Ву	Rental Services Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019 dt:1-11-19	Credit Note	2		4,49,167.00
	Ву	Rental Services Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019 dt:1-11-2019	Credit Note	3		4,08,152.00
	То	Closing Balance		- -	89,61,813.00 16,41,984.00	1,06,03,797.00
				-	1,06,03,797.00	1,06,03,797.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

KFin Technologies Private Limited Ledger Account

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

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	То	Rental Services Rent and amenties charges for the mon Dec-2019 - 4th Floor	Sales oth of	JRPL/034/2019-20	4,49,167.00	
	То	Rental Services Rent and amenties charges for the mon Dec-19 - Karvy Fintech - 5th Floor	Sales oth of	JRPL/035/2019-20	4,08,152.00	
23-Dec-19	Ву	Tds - KFIN Being TDS @ 10%	Journal Voucher	JV-1		38,065.00
	Ву	Tds - KFIN Being TDS @ 10%	Journal Voucher	JV-2		34,589.00
30-Dec-19	То	Rental Services Being invoice raised towards rental service for the month of NOv-19 (4th floor)	Sales /ice	JRPL/037/2019-20	4,49,167.00	
	То	Rental Services Being invoice raised towards rental service for the month of NOv-19 (5th floor)	Sales /ice	JRPL/038/2019-20	4,08,152.00	
	То	Rental Services Being invoice raised towards rental service for the month of NOv-19 (3rd floor)	Sales /ice	JRPL/039/2019-20	4,70,372.00	
				_	21,85,010.00	72,654.00
	Ву	Closing Balance				21,12,356.00
				_	21,85,010.00	21,85,010.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KFin Technologies Pvt Ltd 3rd Floor Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19 T	O Rental Services Towards rent & Amenties cha month of December-19 (Karv Management)-3rd Floor		JRPL/033/2019-20	4,70,371.60	
В	y Closing Balance		_	4,70,371.60 4,70,371.60	4,70,371.60 4,70,371.60

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

KGM & CO.

Ledger Account Secunderabad

		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	Ву	Consultancy Charges @ 18% Being consultancy charges on GST r for the period Jul-18 to Dec-18 @ 250 month against bill no:10		31		17,700.00
29-Mar-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to KGm & Co to consultancy charges on GST review period Jul-18 to Dec-18 against bill no-19/10, bill dt:14/3/19 and Ch no:0004	for the o:2018	BP-1	17,700.00	
				_	17,700.00	17,700.00
13-Jul-19	Ву	Consultancy Charges @ 18% Being professional fees for filing TDS 2018-19 Q3 & Q4 (26Q) and Q4 (270 against bill no:107, bill dt:3/7/19		12		2,655.00
	То	Kotak Bank Ltd-1311521659 Being cheque issued to KGM & co to Professional fee for filing TDS of FY 2 Q3 & Q4 (26Q) and Q4 (27Q) agai no:107, bill dt:3/7/19 & ch no:000494	2018-19 Inst bill	BP-1	2,655.00	
28-Aug-19	Ву	Consultancy Charges @ 18% Being on professional fees for GST in done from jan 19 to march 19 against no:2019-2020/176, bill dt:19/7/19		16		8,100.00
29-Aug-19		Kotak Bank Ltd-1311521659 Being cheque issued to KGM & Co to consultancy charges towards GST re done from jan 19 to march 19 vide bii no:2019-2020/174, bil dt:19/7/19 & chno:000508	view I	BP-1	8,100.00	
9-Nov-19	Ву	Consultancy Charges @ 18% Being on professional fee for filling ar returns for the FY:2017-18 bill no:278 /9/19		23		5,400.00
11-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to KGM & co to professional chagrs for filling annual GSTR9C for FY:2017-18 ch no:0005	returns	BP-1	5,400.00	
14-Dec-19	Ву	Consultancy Charges @ 18% Being professional charges FY 2019- -26Q vide bill no : 420	Purchase 20-Q1	29		1,620.00
	То	Kotak Bank Ltd-1311521659 Being cheque issued to kgm & co for professional charges vide bill no : 420 : 000604		BP-1	1,620.00	
		Carried Over		_	17,775.00	17,775.00

KGM & CO.	Ledger Account: 1-Jan-19 to 31	I-Dec-19			Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,775.00	17,775.00
28-Dec-19 By	y Consultancy Charges @ 18% Being purchase of professional fes consultancy apr 19 to oct 19 vide i 442 dated : 2-12-19	s gst	30		18,900.00
30-Dec-19 To	Being chque issued to KGM & co to professional fee GST review from Oct-19 against bill no:442, dt:2/12/10:000611	Apr-19 to	BP-1	18,900.00	
				54,375.00	54,375.00

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

Kinetic Honda Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			37,333.00	
31-Mar-19 By	Depreciation Being depreciation @ 15%	Journal Voucher	JV-3		9,666.00
Ву	Closing Balance		_	37,333.00	9,666.00 27,667.00
				37,333.00	37,333.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

KMBL 6.5 Cr LAP-17897840

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Jan-19	Ву	Opening Balance				6,43,40,701.00
10-Jan-19	То	Kotak Bank Escrow-1311540131 Being amount transfered towards EMI to month of Jan-19		BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of Jan-19	Journal Voucher	JV-1		5,04,002.00
10-Feb-19	То	Kotak Bank Escrow-1311540131 Being amount transfered towards EMI t month of Feb-19		BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of Feb-19	Journal Voucher	JV-1		5,01,390.00
10-Mar-19	То	Kotak Bank Escrow-1311540131 Being amount transfered towards EMI t month of Mar-19		BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of Mar-19	Journal Voucher	JV-1		4,98,756.00
31-Mar-19	То	Long Term Lability Kotak Being long term loan principal amount to -20 transferred	Journal Voucher for 19	JV-21	42,78,337.00	
	То	Closing Balance			67,90,927.00 5,90,53,922.00 6,58,44,849.00	6,58,44,849.00
1 Apr 10	D.,	Ononina Balanca			6,56,44,645.00	6,58,44,849.00
	-	Opening Balance				5,90,53,922.00
1-Apr-19	Ву	Long Term Lability Kotak Being transferred	Journal Voucher	JV-6		42,78,337.00
10-Apr-19	То	Kotak Bank Escrow-1311540131 Being amt transfer towards Loan EMI for month of Apr-19		BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of Apr-19	Journal Voucher	JV-1		4,96,103.00
10-May-19	То	Kotak Bank Escrow-1311540131 Being EMI for the month of May-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of may - 19	Journal Voucher 9	JV-1		4,93,428.00
10-Jun-19	То	Kotak Bank Escrow-1311540131 Being EMI for the month of Jun-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of june - 19	Journal Voucher 9	JV-1		4,90,733.00
10-Jul-19	То	Kotak Bank Escrow-1311540131 Being EMI for the month of Jul-19	Bank Payment	BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of july - 19	Journal Voucher	JV-1		4,88,016.00
		Carried Over			33,50,120.00	6,53,00,539.00

Date	cr LAP-17897840 Ledger Account : Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	- J1		33,50,120.00	6,53,00,539.00
10-Aug-19 E	By Interest on Secured Loan Being interest for the month of augus	Journal Voucher st - 19	JV-1		4,85,278.00
12-Aug-19 T	o Kotak Bank Escrow-131154013 Being EMI for the month of Aug-19	1 Bank Payment	BP-1	7,93,546.00	
16-Aug-19 T	O Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank I towards loan EMI for the month of At against ch no:000507		BP-1	43,982.00	
10-Sep-19 T	o Kotak Bank Escrow-131154013 Being EMI for the month of Sep-19	1 Bank Payment	BP-1	8,37,530.00	
В	By Interest on Secured Loan Being interest for the month of sep -	Journal Voucher 19	JV-1		4,82,519.00
10-Oct-19 T	O Kotak Bank Escrow-131154013 Being EMI for the month of Oct-19	1 Bank Payment	BP-1	8,27,283.00	
В	By Interest on Secured Loan Being interest for the month of oct -	Journal Voucher 19	JV-1		4,79,738.00
16-Oct-19 T	O Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank towards loan EMI for the month of Ocagainst ch no:000523		BP-1	10,247.00	
10-Nov-19 E	By Interest on Secured Loan Being interest for the month of nov -	Journal Voucher 19	JV-1		4,76,935.00
11-Nov-19 T	o Kotak Bank Escrow-131154013 Being EMI for the month of Nov-19	1 Bank Payment	BP-3	8,37,530.00	
10-Dec-19 T	o Kotak Bank Escrow-131154013 Being on EMI for the month of Dec-1	•	BP-1	8,37,530.00	
31-Dec-19 E	By Interest on Secured Loan Being interest for the month Dec-19	Journal Voucher	JV-4		4,74,111.00
Т	o Closing Balance		-	75,37,768.00 6,01,61,352.00	6,76,99,120.00
				6,76,99,120.00	6,76,99,120.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Escrow-1311540131 Book

Page 62 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	12,34,303.00			Opening Balance	То	1-Jan-19
7,93,546.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	1-Jan-19
	3,96,773.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	4-Jan-19
8,37,530.00		BP-1	Bank Payment for the	KMBL 6.5 Cr LAP-17897840 Being amount transfered towards EMI for month of Jan-19	Ву	10-Jan-19
	4,30,510.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	То	17-Jan-19
	3,57,480.00	BR-1	Bank Receipt from	Karvy Fintech Private Ltd Ch. No.:RTGS Being cheque received Karvy Data Management services Itd towards rent	То	19-Jan-19
	3,73,563.00	BR-2	Bank Receipt from	Karvy Fintech Private Ltd Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	То	
3,24,023.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	21-Jan-19
	3,96,773.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	4-Feb-19
11,27,816.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Ch. No.: Being amount auto transfer	Ву	6-Feb-19
8,37,530.00		BP-1	Bank Payment or the	KMBL 6.5 Cr LAP-17897840 Being amount transfered towards EMI formonth of Feb-19	Ву	10-Feb-19
	4,30,510.00	BR-1	Bank Receipt	Karvy Data Management Services Ltd. Being amt received from Karvy Data Management	То	17-Feb-19
	3,57,480.00	BR-1	Bank Receipt from	Karvy Fintech Private Ltd Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	То	19-Feb-19
	3,73,563.00	BR-2	Bank Receipt from	Karvy Fintech Private Ltd Ch. No. :RTGS Being cheque received Karvy Data Management services Itd towards rent	То	
	3,96,772.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being rent received	То	4-Mar-19
8,37,530.00		BP-1	Bank Payment For the	KMBL 6.5 Cr LAP-17897840 Being amount transfered towards EMI for month of Mar-19	Ву	10-Mar-19
47.57.075.06	47 47 707 00	_		0		
47,57,975.00	47,47,727.00	_		Carried Over		

Disable Particulars Von Type Von No. Debit Credit		k Es	scrow-1311540131 Book : 1-Jan-19				Page 63
17-Mar-19 To	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being and received from Kanry Data Bank Receipt BR-1 3,57,480.00			Brought Forward			47,47,727.00	47,57,975.00
Ch. Mo. FRTGS Being ofteque received from Karny Data Management services ltd towards rent To Karvy Fintech Private Ltd Bank Receipt Sp.09,280.00 S0,71,750.00 S0,90,280.00 S	17-Mar-19	То	Being amt received from Karvy Data	Bank Receipt	BR-1	4,30,510.00	
Ch. NoRTGS Being cheque received from Karyy Entech Private Ltd Bank Receipt Being amount received from Karyy Fintech Private Ltd Bank Receipt Being amount received from Karyy Fintech Private Ltd Bank Receipt Being amount received from Karyy Fintech Private Ltd Bank Receipt Being amount received from Karyy Fintech Private Ltd Bank Receipt Being amount received from Karyy Fintech Private Ltd Bank Receipt Being amount received from Karyy Fintech Private Ltd Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Ltd. Bank Receipt Being amount received from Karyy Being Bank Receipt Being amount received from Spanadama Spoorthy Being	19-Mar-19	То	Ch. No. :RTGS Being cheque received Karvy Data Management services Itd		BR-1	3,57,480.00	
Being amit auto transfer Sej.09,280.00 50,71,750.00 50,90,280.00 50,71,750.00 50,90,280.00 50,90,		То	Ch. No. :RTGS Being cheque received Karvy Data Management services Itd	-	BR-2	3,73,563.00	
Receipt Rece	22-Mar-19	Ву		Contra	Con-1		
1-Apr-19 To No Spandana Spoorthy Financial Limited Bank Receipt Being amt auto transfer Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Sandana Spoorthy Spandana		Ву	Closing Balance		_		8,37,530.00
6-Apr-19 By Kotak Bank Ltd-1311521659 Contra To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Sandana Spoorthy 9-Apr-19 By Kotak Bank Ltd-1311521659 Contra To Karvy Fintech Private Ltd Bank Receipt Being amount received from Karvy Fintech Pri Itld To Karvy Fintech Private Ltd Bank Receipt Being amount received from Karvy Fintech Pri Itld 10-Apr-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment Being amount received from Karvy data management Services Ltd. Bank Receipt Being amount received from Karvy data management services Itld To Karvy Fintech Private Ltd Bank Receipt BR-1 4,30,510.00 Being amount received from Karvy Fintech Private Ltd Bank Receipt Being amount received from Karvy Fintech Private Ltd Bank Receipt Being amount received from karvy data management Services Ltd. Bank Receipt BR-1 4,30,510.00 To Karvy Bata Management Services Ltd. Bank Receipt Being amount received from karvy data management services Itld Bank Receipt Being amount received from karvy fintech private Itld To Karvy Fintech Private Ltd Bank Receipt BR-1 3,57,480.00 Being amount received from karvy fintech private Itld Bank Receipt Being amount received from karvy fintech Private Ltd Being amount received from karvy fintech Being amount received from spanadaria spoorthy financial limited Bank Receipt Being amount received from spanadaria spoorthy financial limited Bank Receipt Being amount received from spanadaria spoorthy financial limited Bank Receipt Being amount received from spanadaria spoorthy financial limited Bank Receipt Being amount received from spanadaria spoorthy financial limited Bank Receipt Being amount received from spanadaria spoorthy financial limited Bank Receipt Being amount received from spanadaria spoorthy financial limited Bank Receipt Being amount received from spanadaria spoorthy financial Limited Bank Receipt Being amount Received from spanadaria spoor					-	59,09,280.00	59,09,280.00
Being amt auto transfer To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from Sandana Spoorthy 9-Apr-19 By Kotak Bank Ltd-1311521659 Contra Con-1 7,31,043.00 Being amt auto transfer To Karvy Fintech Private Ltd Bank Receipt BR-1 3,73,563.00 Financial Contraction British B	1-Apr-19	То	Opening Balance			8,37,530.00	
Being amount received from Sandana Spoorthy 9-Apr-19 By Kotak Bank Ltd-1311521659 Contra Con-1 7,31,043.00 Being amt auto transfer To Karvy Fintech Private Ltd Bank Receipt BR-1 3,73,563.00 Being amount received from Karvy Fintech Pvt tid Bank Receipt BR-2 3,57,480.00 Being amount received from Karvy Fintech Pvt tid Bank Receipt BP-1 8,37,530.00 Being amount received from Karvy Fintech Pvt tid BP-1 8,37,530.00 Being amount received from Karvy Fintech Pvt tid BP-1 8,37,530.00 Being amount received from Karvy Fintech Pvt tid BP-1 8,37,530.00 Being amount received from karvy Being amount received from karvy Being amount received from karvy data management services Itd Bank Receipt Being amount received from karvy data management services Itd Being amount received from karvy fintech private Itd Being amount received from karvy fintech Being amount received from karvy fintech Being amount received from spanadana spoorthy Financial Limited Bank Receipt Being amount received from spanadana spoorthy financial limited Bank Receipt Being amount received from spanadana spoorthy Financial limited Bank Receipt Being amount received from spanadana spoorthy Financial Limited Bank Receipt Being amount received from spanadana spoorthy Financial Limited Bank Receipt Being EMI for the month of May-19	6-Apr-19	Ву		Contra	Con-1		3,96,773.00
Being amt auto transfer To Karvy Fintech Private Ltd Bank Receipt Being amount received from Karvy Fintech Pvt Itd To Karvy Fintech Private Ltd Bank Receipt Being amount received from Karvy Fintech Pvt Itd To Karvy Fintech Private Ltd Bank Receipt Being amount received from Karvy Fintech Pvt Itd 10-Apr-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment Being amt transfer towards Loan EMI for the month of Apr-19 25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from karvy data management services Itd 7-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,24,023.00 Being amount received from karvy fintech private Itd To Karvy Fintech Private Ltd Bank Receipt Being amount received from karvy fintech private Itd To Karvy Fintech Private Ltd Bank Receipt BR-2 3,73,563.00 Being amount received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 Being amount received from spanadana spoorthy Financial Limited Bank Receipt Being amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment BP-1 8,37,530.00		То	Being amount received from Sandana	Bank Receipt	BR-1	3,96,773.00	
Being amount received from Karvy Fintech Pvt Itd To Karvy Fintech Private Ltd Bank Receipt Being amount received from Karvy Fintech Pvt Itd 10-Apr-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment Be-1 8,37,530.00 Being amount received from karvy data management Services Ltd. Bank Receipt Being amount received from karvy data management Services Itd 7-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,24,023.00 Being amount received from karvy fintech Private Ltd Bank Receipt Being amount received from karvy fintech private Itd To Karvy Fintech Private Ltd Bank Receipt Being amount received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Being amount received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 Being auto transfered To Spandana Spoorthy Financial Limited Bank Receipt Beng amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment BP-1 8,37,530.00	9-Apr-19	Ву		Contra	Con-1		7,31,043.00
Being amount received from Karvy Fintech Pvt ltd 10-Apr-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment Being armt transfer towards Loan EMI for the month of Apr-19 25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from karvy data management services ltd 7-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,24,023.00 To Karvy Fintech Private Ltd Bank Receipt Being amount received from karvy fintech private ltd To Karvy Fintech Private Ltd Bank Receipt Ber-1 3,57,480.00 Being amount received from karvy fintech private ltd Being amount received from karvy fintech private ltd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 9-May-19 By Kotak Bank Ltd-1311521659 Contra Being auto transfered To Spandana Spoorthy Financial Limited Bank Receipt Ber-1 3,96,773.00 Being amount received from spanadana spoorthy financial limited Bank Receipt Ber-1 8,37,530.00 Being amount received from spanadana spoorthy financial limited Bank Payment Ber-1 8,37,530.00		То	Being amount received from Karvy Fint	-	BR-1	3,73,563.00	
Being amt transfer towards Loan EMI for the month of Apr-19 25-Apr-19 To Karvy Data Management Services Ltd. Bank Receipt Being amount received from karvy data management services Itd 7-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,24,023.00 Being auto transfered To Karvy Fintech Private Ltd Bank Receipt Bernament received from karvy fintech private Itd To Karvy Fintech Private Ltd Bank Receipt Bernament received from karvy fintech private Itd To Karvy Fintech Private Ltd Bank Receipt Bernament Received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 Being amount received from spanadana spoorthy Financial Limited Bank Receipt Bernament Received from spanadana spoorthy financial limited Bank Receipt Bernament Received from spanadana spoorthy financial limited Bank Receipt Bernament Received from spanadana spoorthy financial limited Bank Receipt Bernament Received from spanadana spoorthy financial limited Bank Receipt Bernament Bername		То	Being amount received from Karvy Fint	-	BR-2	3,57,480.00	
Being amount received from karvy data management services Itd 7-May-19 By Kotak Bank Ltd-1311521659 Contra Being auto transfered To Karvy Fintech Private Ltd Being amount received from karvy fintech private Itd To Karvy Fintech Private Ltd Being amount received from karvy fintech private Itd Being amount received from karvy fintech private Itd Being amount received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Being auto transfered To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment Being EMI for the month of May-19	10-Apr-19	Ву	Being amt transfer towards Loan EMI fo	•	BP-1		8,37,530.00
Being auto transfered To Karvy Fintech Private Ltd Bank Receipt BR-1 3,57,480.00 Being amount received from karvy fintech private Itd To Karvy Fintech Private Ltd Bank Receipt Being amount received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 Being auto transfered To Spandana Spoorthy Financial Limited Bank Receipt Being amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment BP-1 8,37,530.00 Being EMI for the month of May-19	25-Apr-19	То	Being amount received from karvy data		BR-1	4,30,510.00	
Being amount received from karvy fintech private Itd To Karvy Fintech Private Ltd Bank Receipt BR-2 3,73,563.00 Being amount received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 Being auto transfered To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00 Being amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment BP-1 8,37,530.00 Being EMI for the month of May-19	7-May-19	Ву		Contra	Con-1		3,24,023.00
Being amount received from karvy fintech private Itd 9-May-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 Being auto transfered To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00 Being amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment BP-1 8,37,530.00 Being EMI for the month of May-19		То	Being amount received from karvy finte	-	BR-1	3,57,480.00	
Being auto transfered To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00 Being amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment BP-1 8,37,530.00 Being EMI for the month of May-19		То	Being amount received from karvy finte	-	BR-2	3,73,563.00	
Being amount received from spanadana spoorthy financial limited 10-May-19 By KMBL 6.5 Cr LAP-17897840 Bank Payment BP-1 8,37,530.00 Being EMI for the month of May-19	9-May-19	Ву		Contra	Con-1		3,96,773.00
Being EMI for the month of May-19		То	Being amount received from spanadana		BR-1	3,96,773.00	
Carried Over 35,23,672.00 35,23,672.00	10-May-19	Ву		Bank Payment	BP-1		8,37,530.00
			Carried Over		- -	35,23,672.00	35,23,672.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,23,672.00	35,23,672.00
27-May-19	То	Karvy Data Management Services Ltd. Being amount received from karvy data management services ltd		BR-1	4,30,510.00	
3-Jun-19	То	Spandana Spoorthy Financial Limited Being amount received from karvy spanadana spoorthy financial limited	Bank Receipt	BR-1	3,96,773.00	
10-Jun-19	Ву	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of Jun-19	Bank Payment	BP-1		8,37,530.00
	То	Karvy Fintech Private Ltd Being amount received from karvy finte private Itd	Bank Receipt ch	BR-1	3,73,563.00	
	То	Karvy Fintech Private Ltd Being amount received from karvy finte private ltd	Bank Receipt ch	BR-2	3,57,480.00	
28-Jun-19	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		3,13,776.00
	То	Karvy Data Management Services Ltd. Being amount received from karvy data management services Itd		BR-1	4,30,510.00	
10-Jul-19	Ву	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of Jul-19	Bank Payment	BP-1		8,37,530.00
19-Jul-19	То	Spandana Spoorthy Financial Limited Being amount received from spandana spoorthy financial limited	Bank Receipt	BR-1	3,96,773.00	
9-Aug-19	То	Spandana Spoorthy Financial Limited Being amount received from spandana spoorthy financial limited	Bank Receipt	BR-1	3,96,773.00	
12-Aug-19	Ву	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of Aug-19	Bank Payment	BP-1		7,93,546.00
23-Aug-19	То	Karvy Data Management Services Ltd. Being amount received from karvy data management services Itd		BR-1	4,30,510.00	
6-Sep-19	Ву	Kotak Bank Ltd-1311521659 Being amt Auto transfer	Contra	Con-1		14,51,839.00
	То	Karvy Fintech Private Ltd Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt	BR-1	14,62,086.00	
	То	Spandana Spoorthy Financial Limited Being amount received from spandana spoorthy financial limited	Bank Receipt	BR-2	3,96,773.00	
10-Sep-19	Ву	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of Sep-19	Bank Payment	BP-1		8,37,530.00
25-Sep-19	То	Karvy Data Management Services Ltd. Being amount received from karvy data management services Itd		BR-1	4,30,510.00	
3-Oct-19	То	Spandana Spoorthy Financial Limited Being amount received from spandana spoorthy financial limited	Bank Receipt	BR-1	3,96,773.00	
10-Oct-19	Ву	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of Oct-19	Bank Payment	BP-1		8,27,283.00
		Carried Over		-	94,22,706.00	94,22,706.00

Page 65 Credit	Debit	Vch No.	9 to 31-Dec-19 Vch Type	Particulars		Date
94,22,706.00	94,22,706.00	75111101	1011 1960	Brought Forward		Date
	3,96,773.00	BR-1	Bank Receipt	Spandana Spoorthy Financial Limited Being amount received from spandana spoorthy financial limited	То	2-Nov-19
8,37,530.00		BP-3	Bank Payment	KMBL 6.5 Cr LAP-17897840 Being EMI for the month of Nov-19	•	11-Nov-19
	15,69,330.00	BR-1	Bank Receipt ch	Karvy Fintech Private Ltd Being amount received from karvy finte private ltd		12-Nov-19
7,31,800.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Being amt auto transfer	Ву	
	7,84,665.00	BR-1	Bank Receipt ch	Karvy Fintech Private Ltd Being amount received from karvy finte private ltd		27-Nov-19
3,43,908.00		Con-1	Contra	Kotak Bank Ltd-1311521659 Being amt auto transfer	Ву	
8,37,530.00		BP-1	Bank Payment	KMBL 6.5 Cr LAP-17897840 Being on EMI for the month of Dec-19	Ву	10-Dec-19
	7,84,665.00	BR-2	Bank Receipt ech	Karvy Fintech Private Ltd Being amount received from Karvy Fint Pvt Ltd		17-Dec-19
1,21,73,474.00 7,84,665.00	1,29,58,139.00	_		Closing Balance	Ву	
1,29,58,139.00	1,29,58,139.00	-		Closing Dalance	IJy	

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
1-Jan-19	То	Opening Balance			31,97,606.73	
		Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	7,93,546.00	
2-Jan-19	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi properties Ltd towards management supervision charges for the month of Dec-18 agains nos:290 &286, Ch no:000423		BP-1		15,021.00
	Ву	L.Bhaskar Being cheque issued to L bhasker towa salary for the month of Dec-18 against no:000424		BP-2		4,000.00
	Ву	M Madhusudan Being cheque issued to M madhusudar towards salary for the month of Dec-18 against ch no:000425		BP-3		7,500.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra goku mehta towards rent for the month of De against ch no:000426		BP-4		13,750.00
4-Jan-19	Ву	TDS on Professional Charges Being Tds payment for the month of Do	Bank Payment ec-18	BP-1		1,391.00
5-Jan-19	Ву	GST Audit Fees Being cheque issued to Preethi & co towards GST Audit and review for peri2017 to jun-2018 (25000/4) against ch no:000427		BP-1		6,250.00
7-Jan-19	Ву	Sharad Kumar J Kadakia Being cheque issued to sharad j kadak towards funds transfer against ch no:00		BP-1		25,00,000.00
	То	Modi Properties Pvt Ltd Being cheque issued to Mppl bounced against Ch no:000423	Bank Receipt	BR-1	15,021.00	
	Ву	L.Bhaskar Being cheque issued to L bhasker towa salary for the month of Dec-18 against no:000430		BP-2		4,000.00
	То	L.Bhaskar Being cheque issued to L bhasker bour against ch no:000424	Bank Receipt aced	BR-2	4,000.00	
	То	M Madhusudan Being cheque issued to M madhusudar bounced against ch no:000425	Bank Receipt	BR-3	7,500.00	
	То	Nilgiri Estates Being amt received from niligiri estates	Bank Receipt	BR-4	5,00,000.00	
		Carried Over		-	45,17,673.73	25,51,912.00

Date		d-1311521659 Book : 1-Jan-19 to Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
		Brought Forward			45,17,673.73	25,51,912.00
9-Jan-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL toward managemnt superision charges for the month of Dec-18 against bill nos:2908 ch no:000429	9	BP-1		15,021.00
12-Jan-19	Ву	Sharad Kumar J Kadakia Being amt transfer to Sharad J kadaki towards funds transfer against ch no:0		BP-1		10,00,000.00
14-Jan-19	Ву	M Madhusudan Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly pay made to madhusudan against ch no :0	/ment	BP-1		7,500.00
15-Jan-19	То	Nilgiri Estates Being amt received from niligiri estate	Bank Receipt	BR-1	3,00,000.00	
16-Jan-19	Ву	CGST Being cheque issued towards GST pa for the month of Dec-18 against ch no:000433	Bank Payment syment	BP-1		2,57,216.00
21-Jan-19	Ву	Ajay Mehta Being cheque issued to ajay mehta to consultancy charges on MCA filing an annual filing against bill nos:181 & 18: cheque no:000434	d ROC	BP-1		32,100.00
	То	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer	Contra	Con-1	3,24,023.00	
25-Jan-19	Ву	Ajay Mehta Being cheque issued to Ajay mehta to Tax audit fees for the financial yr 2017 against bill no:GST/2018-19/193, bill o /19 and ch no:000435	7-18	BP-1		32,819.00
1-Feb-19	Ву	L.Bhaskar Being cheque issued to L bhasker tow salary for the month of Jan-19 against no:000437		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to M madhusuda towards salary for the month of Jan-19 against ch no:000438		BP-2		7,500.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra gok mehta towards rent for the month of ja against ch no:000439		BP-3		13,750.00
	Ву	Rajesh J Kadakia Being cheque issued to rajesj J kadak towards funds transfer against ch no:0		BP-4		1,50,000.00
2-Feb-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision charges for month of jan-19 against bill nos:MPIPL and MPIPL/307 & ch no:000436	the	BP-1		15,021.00
4-Feb-19	Ву	TDS on Professional Charges Being amt transfer towards TDS paym the month of Jan-19	Bank Payment nent for	BP-1		5,342.00
		Carried Over		-	51,41,696.73	40,92,181.00
				-	, ,	,,.

Credit	Debit	Vch No.	Vch Type	Particulars		Date
40,92,181.00	51,41,696.73			Brought Forward		
	11,27,816.00	Con-1	Contra	Kotak Bank Escrow-1311540131 Ch. No.: Being amount auto transfer		6-Feb-19
	1,50,000.00	BR-1	Bank Receipt	Nilgiri Estates Being amt received from niligiri estates	То	
15,00,000.00		BP-1		Sharad Kumar J Kadakia Being cheque issued to sharad j kadaki towards funds transfer against ch no:00	•	8-Feb-19
2,46,796.00		BP-1	Bank Payment vards	CGST Being cheque issued to kotak bank tow GST payment for the month of Jan-19 against ch no:000442		18-Feb-19
	1,50,000.00	BR-1	Bank Receipt	Nilgiri Estates Being amt received from niligiri estates		
	1,50,000.00	BR-2	Bank Receipt	Nilgiri Estates Being amt received from niligiri estates		
	1,00,000.00	BR-1	Bank Receipt	Nilgiri Estates Being amt received from niligiri estates		27-Feb-19
4,000.00		BP-1		L.Bhaskar Being cheque issued to L Bhasker towas salary for the month of Feb-19 against no:000443		1-Mar-19
13,750.00		BP-2		Devendra Gokuldas Mehta Being cheque issued to Devndra gokulo mehta towards rent for the month of Fe against ch no:000444	-	
8,000.00		BP-3		M Madhusudan Being cheque issued to M madhusudar towards salary for the month of Feb-19 against ch no:000445	•	
1,391.00		BP-4	Bank Payment ent for	TDS on Professional Charges Being amt transfer towards TDS payme the month of Feb-19		
15,021.00		BP-5		Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Feb-19 against bill nos:341 & bill dt:28/2/19 and ch no:000446		
9,00,000.00		BP-1		Sharad Kumar J Kadakia Being cheque issued to sharad J kadak towards funds transfer against ch no:00	-	2-Mar-19
2,57,216.00		BP-1	Bank Payment	CGST Being cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000448	•	13-Mar-19
5,900.00		BP-1	C. t bill	Hiregange & Associates Being cheque issued to Hiregange & associates towards consultancy charge drafting of reply against audit note vide No.V/01/ST/50/2017/Gr.12/Cir.I against no:1669H18-19/GST, bill dt:9/1/19 and no:000449	Ву	15-Mar-19
10.00		BP-1	Bank Payment	Sharad Kumar J Kadakia Being amt transfer to sharad J kadakia		18-Mar-19
70,44,265.00	68,19,512.73	_		Carried Over		

		d-1311521659 Book : 1-Jan-19 to Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			68,19,512.73	70,44,265.00
18-Mar-19	Ву	Sharad Kumar J Kadakia Being amt transfer to sharad J kadakia	Bank Payment	BP-2		10.00
	Ву	Sharad Kumar J Kadakia Being amt transfer to sharad J kadakia	Bank Payment	BP-3		10.00
	Ву	Sharad Kumar J Kadakia Being amt transfer to sharad J kadakia	Bank Payment	BP-4		10.00
	Ву	Sharad Kumar J Kadakia Being amt transfer to sharad J kadakia	Bank Payment	BP-5		10.00
22-Mar-19	Ву	MPPL Statutory Payments Being cheque issued to Modi propertie Itd towards service tax payment made our behalf against ch no:000450		BP-1		17,516.00
	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	3,13,775.00	
26-Mar-19	То	Sharad Kumar J Kadakia Being cheque received from sharad J kadakia towards funds transfer against no:000660,	Bank Receipt	BR-1	5,00,000.00	
29-Mar-19	Ву	KGM & CO. Being cheque issued to KGm & Co tow consultancy charges on GST review for period Jul-18 to Dec-18 against bill no: -19/10, bill dt:14/3/19 and Ch no:00048	or the :2018	BP-1		17,700.00
31-Mar-19	Ву	Interest on OD Being interest on OD for the period (0 -2019 to 31-03-2019)	Bank Payment 1-02	BP-1		399.00
	Ву	Closing Balance			76,33,287.73	70,79,920.00 5,53,367.73
	_,	ciocing Dataneo		_	76,33,287.73	76,33,287.73
1-Apr-19	То	Opening Balance			5,53,367.73	
1-Apr-19	Ву	L.Bhaskar Being cheque issued to L bhasker town staff salary for the month of March-19 against ch no:000452	Bank Payment ards	BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to M madhusuda towards staff salary for the month of m -19 against ch no:000453		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of ma -19 against ch no:000454		BP-3		13,750.00
		Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00
	Ву	Being cheque issued to Modi propertie Ltd towards management supervision charges for the month of March-19 aga bill nos:364 & 370 and ch no:000455				
4-Apr-19		Ltd towards management supervision charges for the month of March-19 aga	ainst Bank Payment wards	BP-1		1,391.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,53,367.73	41,912.00
5-Apr-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kadal towards funds funds transfer against ch no:000456		BP-1		10,00,000.00
6-Apr-19	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	3,96,773.00	
9-Apr-19	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	7,31,043.00	
16-Apr-19	Ву	CGST Being cheque issued to kotak mahindra bank ltd towards GST payment for the of March-19 against ch no:000457		BP-1		2,53,616.00
23-Apr-19	Ву	Tour & Travelling Exp Being cheque issued to Anarkali travels Itd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd 23rd apr) against invoice nos:92662, 9 & 93306 against ch no:000458	1 &	BP-1		19,870.00
26-Apr-19	Ву	TDS on Professional Charges Being TDS on audit fee payable	Bank Payment	BP-1		2,553.00
	Ву	Tds on Interest Being amt transfer towards TDS on ICE the FY 2018-19 march-19	Bank Payment of for	BP-2		27,916.00
	Ву	TDS on CCD U/S 195 Being amt transfer towards TDS on CC for the FY 2018-19 march-19	Bank Payment Ds	BP-3		6,48,468.00
27-Apr-19	Ву	Property Tax Ramky 2nd Floor(Tower A) Being amt transfer to Telangana state industrial infrastructure corporation tow property tax payment for Tower A 2nd t spandana leasing property for the perio- 04-2019 to 31-03-2020 against ch no:000465	ards loor	BP-1		1,14,892.00
	Ву	Property Tax Ramky 3rd Floor (Tower B) Being amt transfer to telangana state industrial infrastructure corporation tow property tax payment for tower B 3rd flo karvy property for the period of 01-04-2 to 31-03-2020 against ch no:000464	ards oor	BP-2		1,15,428.00
	Ву	Property Tax Ramky 4th Floor (Tower B) Being amt transfer to telangana state industrial infrastructure corporation tow property tax payment for Tower B 4th fl karvy property for the period of 01-04-2 to 31-03-2020 against ch no:000462	ards oor	BP-3		1,19,041.00
	Ву	Property Tax Ramky 5th Floor (Tower B) Being amt transfer to telangana state industrial infrastructure corporation tow property tax payment for Tower B 5th fl karvy property for the period 01-04-201 31-03-2020 against ch no:000463	ards oor	BP-4		1,08,172.00
	Ву	Ajay Mehta Being cheque issued to Ajay mehta tow MCA form INC 22A-Active certificate ar filling & fee for form ADT-1 for fy ending 2019 against ch no:000459	nd E	BP-5		8,030.00
		Carried Over		_	16,81,183.73	24,59,898.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,81,183.73	24,59,898.00
30-Apr-19	Ву	Interest on OD Being interest on OD from 01-04-2019 -04-2019	Bank Payment to 30	BP-1		214.00
2-May-19	Ву	L.Bhaskar Being cheque issued to L bhasker town salary for the month of Apr-19 against no:000466		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to m madhusudal towards salary for the month of Apr-19 against ch no:000467	Bank Payment n	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra goku mehta towards rent for the month of Ap against ch no:000468		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervison charges for the month of Apr-19 agains nos:26 & 32, bill dt:30/4/19 and Ch no:000469		BP-4		15,021.00
3-May-19	Ву	TDS on Professional Charges Being tds payment for the month of Ap	Bank Payment r-19	BP-1		1,391.00
4-May-19	Ву	Ajay Mehta Being cheque issued to Ajay mehta too E- proceeding submissions and representation fees before assessing of for scrutiny asst. proceedings u/s 143 (for asst year 2016-17 against bill no:20 no:000470	officer (3)	BP-1		32,400.00
7-May-19	То	Kotak Bank Escrow-1311540131 Being auto transfered	Contra	Con-1	3,24,023.00	
9-May-19	То	Kotak Bank Escrow-1311540131 Being auto transfered	Contra	Con-1	3,96,773.00	
11-May-19	Ву	G Murali Mohan Happy Card A/c Being cheque issued to Modi housing it towards reimbursement of happy card against ch no:000471	Pvt Itd	BP-1		710.00
13-May-19	Ву	CGST Being cheque issued to Kotak mahindr bank towards GST payment for the mo Apr-19 against ch no:000472		BP-1		2,56,586.00
14-May-19	То	Sharad Kumar J Kadakia Being cheque received from Jmk Gec towards funds transfer against ch no:0	Bank Receipt	BR-1	4,00,000.00	
30-May-19	То	Nilgiri Estates Being cheque received from Nilgiri estatowards funds transfer against ch no:4		BR-1	1,25,000.00	
31-May-19	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		1,596.00
1-Jun-19	Ву	Bank Charges Being CMSM_NMCCHG	Bank Payment	BP-1		236.00
		Carried Over		_	29,26,979.73	27,93,552.00

Date		Particulars	31-Dec-19 Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,26,979.73	27,93,552.00
1-Jun-19	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra gok mehta towards rent for the month of M against ch no:000477		BP-2		13,750.00
6-Jun-19	Ву	Nilgiri Estates Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478	Bank Payment	BP-1		1,25,000.00
	Ву	TDS on Professional Charges Being TDS payment for the month of I	Bank Payment May-19	BP-2		4,443.00
8-Jun-19	Ву	L.Bhaskar Being cheque issued towards staff sal the month of May-19 against ch no:00		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued towards staff sal the month of May-19 against ch no:00		BP-2		7,750.00
13-Jun-19	Ву	Modi Properties Pvt Ltd Being chque issued to Modi properties Itd towards management supervision charges against Bill nos:59 & 53 & ch no:000479	Bank Payment S Pvt	BP-1		15,583.00
14-Jun-19	Ву	CGST Being cheque issued to Kotak mahind bank towards GST payment for the model May-19 against ch no:000480		BP-1		2,51,722.00
18-Jun-19	То	Sharad Kumar J Kadakia Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880		BR-1	6,00,000.00	
21-Jun-19	Ву	Transaction Square LLP Being cheque issued to transaction sq LLP towards consultancy fees against no: TS-TL009-1920, bill dt:23-4-19 & c no:000486	bill	BP-1		17,901.00
22-Jun-19	Ву	G.P.Kapadia & Co. Being cheque issued to GP kapadia & against ch no:000484	Bank Payment	BP-1		2,25,000.00
25-Jun-19	Ву	Interest on GST Being cheque issued to Kotak bank to interest on GST for the delay in return for the period of FY 2017-18 for closin return GSTR 9 against ch no:000485	filing	BP-1		14,746.00
27-Jun-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kada towards funds transfer for donation to agaist ch no:000487		BP-1		3,00,000.00
28-Jun-19	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	3,13,776.00	
30-Jun-19	Ву	Bank Charges BEing on CMSM-NMCCHG for June 2	Bank Payment 019	BP-1		236.00
	Ву	Interest on OD BEing interest on OD from 01-06-2019 -6-2019	Bank Payment O to 30	BP-2		28.00
		Carried Over		_	38,40,755.73	37,73,711.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,40,755.73	37,73,711.00
1-Jul-19	Ву	L.Bhaskar Being cheque issued to L bhasker to staff salary for the month of June-19 ch no:000488		BP-1		4,000.00
	Ву	M Madhusudan Being cheque issued to Madhusudar towards staff salary for the month of against ch no:000489		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra go mehta towards rent for the month of against ch no:000490		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi propert Itd towards management supervision charges for the month of June 2019 a bill nos: 084 & 090 and ch no:00049	n against	BP-4		15,583.00
4-Jul-19	Ву	TDS on Professional Charges Being amt transfer towards TDS pays the month of June-19	Bank Payment ment for	BP-1		26,443.00
5-Jul-19	Ву	Transaction Square LLP Being cheque issued to Transaction LLP towards consulatocy charges for towards the signing of the engagment and sharing the draft deliverable und module A against billn o:TS-TL031-1 datedL1/2/19 & ch no:000493	r fee nt letter ler	BP-1		36,866.00
13-Jul-19	Ву	KGM & CO. Being cheque issued to KGM & co to Professional fee for filing TDS of FY Q3 & Q4 (26Q) and Q4 (27Q) aga no:107, bill dt:3/7/19 & ch no:000494	2018-19 inst bill	BP-1		2,655.00
	Ву	R Lavanya Commission Being cheque issued to R lavanya to commission for the period Jan 2019 March 2019 against ch no:000499		BP-2		2,394.00
15-Jul-19	Ву	L.Bhaskar Being cheque issued to L bhasker to Arrears for salary increase From Jan Jun-19 (6 Months @ 250 / per month against ch no:000496	-19 to	BP-1		1,500.00
	Ву	CGST Being cheque issued to Kotak bank to GST payment for the month of June against ch no:000497		BP-2		2,16,256.00
23-Jul-19	То	Nilgiri Estates Being cheque received from Niligiri e towards funds transfer against ch no		BR-1	3,00,000.00	
	Ву	TDS on Professional Charges Being short tds payment	Bank Payment	BP-1		1,295.00
31-Jul-19	Ву	Interest on OD Being interest on OD for the period 0 -2019 to 31-07-2019	Bank Payment 11-07	BP-1		636.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,40,755.73	41,02,839.00
2-Aug-19	Ву	Modi Properties Pvt Ltd Being amt transfer to Modi properties F towards management supervision chag against bill nos:109, 115, bill dt:31-7-19 no:000498	gres	BP-1		15,583.00
5-Aug-19	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra goku mehta towards rent for the month of Ju -2019 against ch no:000500		BP-1		13,750.00
	Ву	L.Bhaskar Being cheque issued to L bhasker town staff salary for the month of July-2019 against ch no:000501	Bank Payment ards	BP-2		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of Ju -2019 against ch no:000502	Bank Payment	BP-3		7,750.00
	Ву	Hiregange & Associates Being cheque issued to Hiregange & associates towards SCN reply drafint a filing of reply against SCN CNo.V/01/S /2017/cir-l dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503		BP-4		11,232.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of july-19	Bank Payment rds	BP-5		1,443.00
8-Aug-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kada towards kotak loan a/c - EMI swap pay for the month of Aug-2019 against ch no:000504		BP-1		25,77,014.00
13-Aug-19	Ву	CGST Being cheque issued to Kotak bank too GST payment for the month of July- 20 against ch no:000505		BP-1		2,56,718.00
16-Aug-19	То	Sharad Kumar J Kadakia Being cheque received from Sharad J kadakia towards funds transfer against no:000900	Bank Receipt	BR-1	25,77,014.00	
	Ву	KMBL 6.5 Cr LAP-17897840 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Augagainst ch no:000507	Bank Payment	BP-1		44,960.00
20-Aug-19	То	Sharad Kumar J Kadakia Being cheque received from jmkgec report ltd against ch no:000901	Bank Receipt altors	BR-1	2,00,000.00	
21-Aug-19	То	Nilgiri Estates Being cheque received from Niligiri est towards funds transfer against ch no:40		BR-1	2,00,000.00	
29-Aug-19	Ву	KGM & CO. Being cheque issued to KGM & Co tow consultancy charges towards GST revidone from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508		BP-1		8,100.00
		Carried Over		_	71,17,769.73	70,43,639.00

Date		d-1311521659 Book : 1-Jan-19 to Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
		Brought Forward			71,17,769.73	70,43,639.00
31-Aug-19	Ву	Interest on OD Being interest on OD for the period 0 -2019 to 31-08-2019	Bank Payment 1-08	BP-1		7,704.00
2-Sep-19	Ву	L.Bhaskar Being cheque issued to L bhasker too staff salary for the month of Aug 2019 against ch no:000509		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of A 2019 against ch no:000510		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra gol mehta towards rent for the month of A 2019 against ch no:000511		BP-3		13,750.00
	Ву	Modi Properties Pvt Ltd Being cheque issued to Modi properti Itd towards management supervision chagres for the month of Aug 19 agai os:138,144 & ch no:000512		BP-4		15,583.00
6-Sep-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kad towards Loan EMI payment for the me Sep 2019 against ch no:000513		BP-1		25,77,014.00
	То	Kotak Bank Escrow-1311540131 Being amt Auto transfer	Contra	Con-1	14,51,839.00	
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank town TDS payment for the month of Aug-1s		BP-2		3,233.00
9-Sep-19	Ву	Sharad Kumar J Kadakia Being cheque issued to sharad J kad towards funds transfer against ch no:		BP-1		25,00,000.00
17-Sep-19	Ву	CGST Being cheque issued to Kotak bank to GST payment for the month of Aug 19 against ch no:000515		BP-1		2,53,900.00
23-Sep-19	То	Sharad Kumar J Kadakia Being cheque received from Sharad s kadakia against ch no:000908	Bank Receipt J	BR-1	25,00,000.00	
24-Sep-19	То	Tds Receivable 17-18 BEing income tax refund for the AY:2 (ECSICR- AACCJ3243P- AY2018-19KMB-CE19101543751)		BR-1	6,58,250.00	
28-Sep-19	Ву	R Lavanya Commission Being cheque issued to R lavanya too incentives for the period Apr-19 to Jun against ch no:000516		BP-1		5,000.00
30-Sep-19	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad Kuma Kadakia towards funds transfer	Bank Payment ar J	BP-1		26,00,000.00
	Ву	Interest on OD Being interest on OD for the period 0-2019 to 30-09-2019	Bank Payment 1–09	BP-2		17,350.00
		Carried Over			1,17,27,858.73	1,50,49,173.00

Carried Over

Date		Particulars	to 31-Dec-19 Vch Type	Vch No.	Debit	Page 76 Credi t
		Brought Forward			1,17,27,858.73	1,50,49,173.00
1-Oct-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towa final payment against their bill.no.1 & ch no:000520		BP-1		16,120.00
	Ву	L.Bhaskar Being cheque issued to L Bhaskar salary for the month of Sept-19	Bank Payment towards	BP-2		4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhust towards salary for the month of Sep		BP-3		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra of Mehta towards rent for the month of		BP-4		13,750.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank to TDS payment for the month of Sep	owards	BP-5		1,492.00
14-Oct-19	Ву	ROC Fees Being cheque issued to Ajay mehta ROC filling feesfor form PAS-3 aga no;000522		BP-1		3,900.00
16-Oct-19	Ву	KMBL 6.5 Cr LAP-17897840 Being cheque issued to Kotak bank towards loan EMI for the month of of against ch no:000523		BP-1		11,300.00
17-Oct-19	Ву	CGST Being cheque issued to Kotak bank GST payment for the month of sep- against ch no:000524		BP-1		2,65,972.00
	То	Sharad Kumar J Kadakia Being chque recevied from Sharad towards funds transfer against ch n		BR-1	20,000.00	
18-Oct-19	То	Sharad Kumar J Kadakia Being chque recevied from Sharad towards funds transfer against ch n		BR-1	26,00,000.00	
	Ву	Sharad Kumar J Kadakia Being cheque issued to sharad J k towards funds transfer against ch n		BP-1		60,000.00
21-Oct-19	Ву	R Lavanya Commission BEing cheque issued to R lavanya commission for the period of Apr-19 -19 against ch no:000527		BP-1		847.00
	Ву	Sharad Kumar J Kadakia Being cheque issued to SJK toward transfer against ch no:000528	Bank Payment ds funds	BP-2		35,000.00
25-Oct-19	Ву	Cushman & Wakefield India Private Limi Being chque issued to cushman & india pvt ltd towards valuation of tw properties against ch no:000529	wakefield	BP-1		37,500.00
31-Oct-19	Ву	Interest on OD Being interest on OD for the period to 31-10-19	Bank Payment 01-10-19	BP-1		19,076.00

1,43,47,858.73 1,55,26,130.00

Date		Particulars	31-Dec-19 Vch Type	Vch No.	Debit	Page 77 Credit
		Brought Forward			1,43,47,858.73	1,55,26,130.00
1-Nov-19	Ву	Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervison charges for th month of Oct-19 aginst bil no:184,190 no:000533	ne	BP-1		16,120.00
	Ву	L.Bhaskar Being cheque issued to L Bhaskar town salary for the month of Oct-19 ch no:00		BP-2		4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhusudha towards salary for the month of Oct-19 ch no:000531		BP-3		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to Devendra Gok Mehta towards rent for the month of Oc ch no:000532		BP-4		13,750.00
4-Nov-19	Ву	Sharad Kumar J Kadakia Being chqeu issued to SJK towards fur transfer ch no:000534	Bank Payment ads	BP-1		26,00,000.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of Oct-19	Bank Payment ds	BP-2		1,492.00
5-Nov-19	Ву	Interest on Secured Loan Being chque issued to kotak mahindra Itd towards penal outstanding chagres 05-Nov-2019 against ch no:000535		BP-1		1,950.00
		Sharad Kumar J Kadakia KGM & CO. Being cheque issued to KGM & co town professional chagrs for filling annual re GSTR9C for FY:2017-18 ch no:000536	turns	BR-1 BP-1	26,00,000.00	5,400.00
	Ву	CGST Being cheque issued to Kotak bank too GST payment for the month of oct-19 of no:000537		BP-2		2,59,574.00
	То	Sharad Kumar J Kadakia being chq received ch no:000930	Bank Receipt	BR-1	14,00,000.00	
2-Nov-19	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	7,31,800.00	
15-Nov-19	То	Sharad Kumar J Kadakia Being cheque received from JRPL ch r. 000934	Bank Receipt	BR-1	1,50,000.00	
	То	Sharad Kumar J Kadakia being chq received ch no:000933	Bank Receipt	BR-2	35,00,000.00	
19-Nov-19	Ву	Modi Builders and Infrastructures Pvt Ltd Being tds on ICD interest against ch no 000538		BP-1		51,780.00
	Ву	Modi Housing Pvt Ltd Being TDS on interest against ch no : 000539	Bank Payment	BP-2		79,742.00
	Ву	Modi Properties (P) Ltd Being tds on ICD interest against ch no 000540	Bank Payment	BP-3		1,19,717.00
		Carried Over		-	2,27,29,658.73	1,86,87,655.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,29,658.73	1,86,87,655.00
19-Nov-19	Ву	SJK CCDS Account Being cheque issued to SJK towards C interest for the FY:18-19 ch no:000541	Bank Payment CDs	BP-4		35,08,381.00
23-Nov-19	Ву	Ajay Mehta Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against co		BP-1		27,568.00
25-Nov-19	То	Sharad Kumar J Kadakia being chq received ch no:000935	Bank Receipt	BR-1	40,00,000.00	
26-Nov-19	То	Nilgiri Estates Being chque recevied from Niligiri esta against ch no:688763	Bank Receipt tes	BR-1	1,25,000.00	
27-Nov-19	Ву	Fixed Deposit Kotak Mahindra Bank Being FD made ref no:8912928214	Bank Payment	BP-1		40,00,000.00
	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	3,43,908.00	
29-Nov-19	Ву	Cushman & Wakefield India Private Limited Being amt transfer to cushman & wake towards draft report of valuation study commerical property loacted in Hyd bill no:2019-11-0354, ch no:000543	field of	BP-1		43,500.00
30-Nov-19	Ву	Interest on OD Being interest on OD for the period 01- to 30-11-2019	Bank Payment 11-19	BP-1		10,054.00
2-Dec-19	Ву	L.Bhaskar Being cheque issued to L Bhaskar tows salary for the month of Nov-19 ch no:00		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhusudha towards salary for the month of Nov-19 no:000545		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being chqe issued to Devendra gokuld mehta towards rent for the month of No ch no:000546		BP-3		13,750.00
4-Dec-19	Ву	Modi Properties Pvt Ltd Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vide no: MPIPL/207 ch no:000603	ne	BP-1		12,152.00
	Ву	Modi Properties Pvt Ltd Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vide no: MPIPL/201 ch no: 000547	ne	BP-2		3,968.00
	Ву	Ajay Mehta Being amount transfrred to ajay mehta towards MCA filing form DPT -3 one tin and annual - 2 forms for deposits as or -03-2019 vide bill no: GST/78 dated: 2 -19 chq no: 000601	31	BP-3		11,400.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of Nov-19	Bank Payment ds	BP-4		9,492.00
		Carried Over			2,71,98,566.73	2,63,39,920.00

Date		d-1311521659 Book : 1-Jan-19 to Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
		Brought Forward			2,71,98,566.73	2,63,39,920.00
6-Dec-19	Ву	Sharad Kumar J Kadakia Being chque issued to Sharad J kadak towards funds transfer ch no:000549	Bank Payment ia	BP-1		26,00,000.00
	Ву	SSLLP - Common Expenditure Being chque issued to SSLLP common towards expenses card exp for the mod Oct-19 billn 0:175, dt:25/11/19 & ch no:000550		BP-2		944.00
	Ву	Sharad Kumar J Kadakia Being chque issued to Sharad J kadak towards funds transfer ch no:000602	Bank Payment ia	BP-3		3,00,000.00
7-Dec-19	Ву	OD Renewal Charges Being bank charges on Renewal PF -78901388	Bank Payment	BP-1		5,900.00
4-Dec-19	Ву	KGM & CO. Being cheque issued to kgm & co for professional charges vide bill no : 420 : 000604	Bank Payment	BP-1		1,620.00
7-Dec-19	Ву	CGST Being cheque issued to Kotak bank too GST payment for the month of Nov-19 chno:000607		BP-1		2,51,428.00
	Ву	Service Tax Being cheque issued to RBI towards so tax ch no: 000615	Bank Payment ervice	BP-2		53,226.90
	То	Sharad Kumar J Kadakia Bieng chque received from Sharad J kadakia ch no:000946	Bank Receipt	BR-1	26,00,000.00	
9-Dec-19	Ву	Bank Charges BEing on bank chagres CMSMNMCCH oct-19	Bank Payment 1G-	BP-1		236.00
0-Dec-19	Ву	KGM & CO. Being chque issued to KGM & co towa professional fee GST review from Apr-Oct-19 against bill no:442, dt:2/12/19 & no:000611	19 to	BP-1		18,900.00
	Ву	Bank Charges BEing on bank chagres CMSMNMCCH Nov-19	Bank Payment IG-	BP-2		236.00
1-Dec-19	Ву	Interest on OD Being interest on OD for the period 01- to 31-12-19	Bank Payment 12-19	BP-1		9,222.00
	То	Tds Receivable 18-19 BEing income tax refund for the AY:20 ECSICR-AACCJ3243P -KMBCE19119160673	Bank Receipt 19-20	BR-1	5,55,150.00	
	Ву	Closing Balance		-	3,03,53,716.73	2,95,81,632.90 7,72,083.83
	,	 			3,03,53,716.73	

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Land at Shamshabad

Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			32,55,000.00	
Ву	Closing Balance				32,55,000.00
				32,55,000.00	32,55,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

L.Bhaskar

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Jan-19	Ву	Opening Balance				4,000.00
2-Jan-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to salary for the month of Dec-18 agains no:000424		BP-2	4,000.00	
7-Jan-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to salary for the month of Dec-18 agains no:000430		BP-2	4,000.00	
	Ву	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker bo against ch no:000424	Bank Receipt nunced	BR-2		4,000.00
31-Jan-19	Ву	Salary Being staff salaries for the month of	Journal Voucher Jan-19	JV-1		4,000.00
1-Feb-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to salary for the month of Jan-19 agains no:000437		BP-1	4,000.00	
28-Feb-19	Ву	Salary Being staff salalry for the month of Fe	Journal Voucher eb-19	JV-2		4,000.00
1-Mar-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhasker to salary for the month of Feb-19 agains no:000443		BP-1	4,000.00	
31-Mar-19	Ву	Salary Being staff salalry for the month of ma	Journal Voucher ar-19	JV-1		4,000.00
	То	Closing Balance			16,000.00 4,000.00	20,000.00
					20,000.00	20,000.00
1-Apr-19	Ву	Opening Balance				4,000.00
1-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to staff salary for the month of March-19 against ch no:000452		BP-1	4,000.00	
30-Apr-19	Ву	Salary Being on staff salary for the month of	Journal Voucher Apr-19	JV-1		4,250.00
2-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker to salary for the month of Apr-19 agains no:000466		BP-1	4,000.00	
31-May-19	Ву	Salary BEing staff salary for the month of Ma	Journal Voucher ay-19	JV-1		4,250.00

Date		dger Account : 1-Jan-19 to 31- Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
		Brought Forward			8,000.00	12,500.00
8-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued towards staff the month of May-19 against ch no		BP-1	4,000.00	
30-Jun-19	Ву	Salary Being on staff salary for the month -19	Journal Voucher of June	JV-1		4,250.00
1-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker staff salary for the month of June-1 ch no:000488		BP-1	4,000.00	
15-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker Arrears for salary increase From J. Jun-19 (6 Months @ 250 / per mo against ch no:000496	an-19 to	BP-1	1,500.00	
31-Jul-19	Ву	Salary Being on staff salary for the month	Journal Voucher of July-19	JV-1		4,250.00
5-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker staff salary for the month of July-2 against ch no:000501		BP-2	4,250.00	
31-Aug-19	Ву	Salary Being on staff salary for the month 2019	Journal Voucher of Aug	JV-1		4,250.00
2-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L bhasker staff salary for the month of Aug 20 against ch no:000509		BP-1	4,250.00	
28-Sep-19	Ву	Salary Being on staff salary for the month	Journal Voucher of sep-19	JV-1		4,250.00
1-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar salary for the month of Sept-19	Bank Payment towards	BP-2	4,250.00	
31-Oct-19	Ву	Salary Being on staff salary for the month	Journal Voucher of Oct-19	JV-1		4,250.00
1-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar salary for the month of Oct-19 ch r		BP-2	4,250.00	
29-Nov-19	Ву	Salary Being on staff salary for the month	Journal Voucher of Nov-19	JV-1		4,250.00
2-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar salary for the month of Nov-19 ch		BP-1	4,250.00	
31-Dec-19	Ву	Salary Being on staff salary for the month	Journal Voucher of Dec-19	JV-1		4,250.00
	То	Closing Balance		_	38,750.00 3,500.00 42,250.00	42,250.00 42,250.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Long Term Lability Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 B	y KMBL 6.5 Cr LAP-17897840 Being long term loan principal an -20 transferred	Journal Voucher nount for 19	JV-21		42,78,337.00
			_		42,78,337.00
Т	o Closing Balance			42,78,337.00	
			_	42,78,337.00	42,78,337.00
1-Apr-19 B	y Opening Balance				42,78,337.00
1-Apr-19 T	KMBL 6.5 Cr LAP-17897840 Being transferred	Journal Voucher	JV-6	42,78,337.00	
				42,78,337.00	42,78,337.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Maintenance Charges Reversal Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Ramky Maintenance Charges -Payable Being transferred	Journal Voucher	JV-5		1,00,610.00
To	Closing Balance		_	1,00,610.00	1,00,610.00
	-			1,00,610.00	1,00,610.00

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

Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of jan-19 against bill no: /313, bill dt:31/1/19	Purchase arges	26	10,235.00	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of jan-19 against bill no. /307, bill dt:31/1/19		27	3,674.00	
28-Feb-19	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19	Purchase earges	28	10,235.00	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of feb-19 against bill no. /335, bill dt:28/2/19		29	3,674.00	
30-Mar-19	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19	Purchase arges	32	10,235.00	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19	Purchase arges	33	3,674.00	
	Ву	Closing Balance		_	41,727.00	41,727.00
	-,	ordering Daramot			41,727.00	41,727.00
1-Apr-19	То	Opening Balance			41,727.00	
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19	Purchase arges	2	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19	Purchase arges	3	10,235.00	
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of may-2019 (spandard against bill no:053, bill dt:31/5/19		5	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of may-2019 against bill no:059, bill dt:31/5/19		6	10,755.00	
		Carried Over		_	70,065.00	

JMKGEC Realtors Pvt Ltd Management Supervision Charges Ledger Account: 1-Jan-19 to 31-Dec-19 Page 86 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 70,065.00 8 10,755.00 29-Jun-19 To Modi Properties Pvt Ltd **Purchase** Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19 **Purchase** 9 3,674.00 To Modi Properties Pvt Ltd Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19 13 31-Jul-19 To Modi Properties Pvt Ltd 10,755.00 **Purchase** Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19 To Modi Properties Pvt Ltd 14 3,674.00 Being on management supervision charges for the month of JUly-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19 31-Aug-19 To Modi Properties Pvt Ltd **Purchase** 17 3.674.00 Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty) To Modi Properties Pvt Ltd **Purchase** 18 10,755.00 Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt) **Purchase** 19 30-Sep-19 To Modi Properties Pvt Ltd 11,252.00 Being management supervision charges for the month of Sep-19 (karvy) bil no:171 20 To Modi Properties Pvt Ltd **Purchase** 3,674.00 Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep 31-Oct-19 To Modi Properties Pvt Ltd **Purchase** 21 11,252.00 Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19 **Purchase** 22 3.674.00 To Modi Properties Pvt Ltd Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19 30-Nov-19 To Modi Properties Pvt Ltd **Purchase** 26 3,674.00 Being towards management supervison charges for the month of nov -19 dated: 30 -11-19 vide bill no : MPIPL/201 To Modi Properties Pvt Ltd **Purchase** 27 11,252.00 Being cheque isssued to mppl towards management supervison charges for the month of nov -19 dated: 30-11-19 vide bill no: MPIPL/207 ch no: 31-Dec-19 To Modi Properties Pvt Ltd **Purchase** 31 3,674.00 Being on management super vision charges of (spandana spoorty) against bill no:231,

dt:31/12/19

Carried Over

1,61,804.00

Management	t Supervision Charges L	edger Account : 1-Jan-19 to 31.	I-Dec-19		Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,804.00	
31-Dec-19 To	Being on management s of (karvy) for the month against bil no:237, dt:31	uper vision charges of December	32	11,252.00	
Ву	/ Closing Balance	9		1,73,056.00 1,73,056.00	1,73,056.00 1,73,056.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Mat Credit A.Y.19-20

Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Tds Receivable 18-19 Being transferred	Journal Voucher	JV-2	3,34,165.00	
!	By Closing Balance		_	3,34,165.00	3,34,165.00
	-		<u> </u>	3,34,165.00	3,34,165.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Misc.Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
11-May-19 T		Happy Card A/c Journal Voucher owards purchase of foarm umatter	JV-1	710.00	
E	By Closing B a	llance	_	710.00 710.00	710.00 710.00

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

M Madhusudan

Ledger Account

					D 00
Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Jan-19 By	Opening Balance				7,500.00
2-Jan-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to M madhusuda towards salary for the month of Dec-16 against ch no:000425		BP-3	7,500.00	
7-Jan-19 By	Kotak Bank Ltd-1311521659 Being cheque issued to M madhusuda bounced against ch no:000425	Bank Receipt an	BR-3		7,500.00
4-Jan-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to sdnmkj pvt ltd towards funds transfer for wrongly pay made to madhusudan against ch no :0	rment	BP-1	7,500.00	
31-Jan-19 By	Salary Being staff salaries for the month of J	Journal Voucher an-19	JV-3		7,750.00
1-Feb-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to M madhusuda towards salary for the month of Jan-19 against ch no:000438		BP-2	7,500.00	
28-Feb-19 By	Salary Being staff salaries for the month of F	Journal Voucher Feb-19	JV-1		7,750.00
1-Mar-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to M madhusuda towards salary for the month of Feb-19 against ch no:000445		BP-3	8,000.00	
31-Mar-19 By	Salary Being staff salaries for the month of n	Journal Voucher nar-19	JV-2		7,750.00
То	Closing Balance			30,500.00 7,750.00	38,250.00
4 Amr 40 Du	On anima Palamas			38,250.00	38,250.00
	Opening Balance				7,750.00
1-Apr-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to M madhusuda towards staff salary for the month of m-19 against ch no:000453		BP-2	7,750.00	
30-Apr-19 By	Salary Being on staff salary for the month of A	Journal Voucher A <i>pr-19</i>	JV-2		7,750.00
2-May-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to m madhusuda towards salary for the month of Apr-19 against ch no:000467		BP-2	7,750.00	
31-May-19 By	Salary BEing staff salary for the month of Ma	Journal Voucher y-19	JV-2		7,750.00
	Carried Over			15,500.00	23,250.00
	Samed Sver			10,000.00	20,200.00

Date		n Ledger Account : 1-Jan-19 to 31 Particulars	Vch Type	Vch No.	Debit	Page 91 Credi
		Brought Forward	·· ·) -		15,500.00	23,250.00
8-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued towards staff salathe month of May-19 against ch no:000		BP-2	7,750.00	
30-Jun-19	Ву	Salary Being on staff salary for the month of Ju-19	Journal Voucher une	JV-2		7,750.00
1-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Madhusudan towards staff salary for the month of Juagainst ch no:000489	Bank Payment une-19	BP-2	7,750.00	
31-Jul-19	Ву	Salary Being on staff salary for the month of Ju	Journal Voucher uly-19	JV-2		7,750.00
5-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Madhusudan towards staff salary for the month of Ju-2019 against ch no:000502	Bank Payment	BP-3	7,750.00	
31-Aug-19	Ву	Salary Being on staff salary for the month of A 2019	Journal Voucher Aug	JV-2		7,750.00
2-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Madhusudan towards staff salary for the month of At 2019 against ch no:000510	Bank Payment	BP-2	7,750.00	
28-Sep-19	Ву	Salary Being on staff salary for the month of s	Journal Voucher Sep-19	JV-2		7,750.00
1-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to M Madhusudh towards salary for the month of Sept-1		BP-3	7,750.00	
31-Oct-19	Ву	Salary Being on staff salary for the month of C	Journal Voucher O <i>ct-19</i>	JV-2		7,750.00
1-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to M Madhusudh towards salary for the month of Oct-19 ch no:000531		BP-3	7,750.00	
29-Nov-19	Ву	Salary Being on staff salary for the month of N	Journal Voucher 10v-19	JV-2		7,750.00
2-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to M Madhusudh towards salary for the month of Nov-19 no:000545		BP-2	7,750.00	
31-Dec-19	Ву	Salary Being on staff salary for the month of D	Journal Voucher Dec-19	JV-2		7,750.00
	То	Closing Balance		_	69,750.00 7,750.00	77,500.00
					77,500.00	77,500.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Builders and Infrastructures Pvt Ltd Ledger Account

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Ву	Interest on Unsecured Loan Being interest on ICD for 7 day @ 12%	Journal Voucher pa	JV-12		57,534.00
	То	Tds on Interest Being tds on ICD interest	Journal Voucher	JV-13	5,754.00	
	То	Closing Balance		_	5,754.00 51,780.00	57,534.00
					57,534.00	57,534.00
1-Apr-19	Ву	Opening Balance				51,780.00
19-Nov-19	То	Kotak Bank Ltd-1311521659 Being tds on ICD interest against ch no 000538	Bank Payment	BP-1	51,780.00	
				<u> </u>	51,780.00	51,780.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Housing Pvt Ltd Ledger Account

		\/	\/ 1 \ \ 1		Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	Interest on Unsecured Loan Being interest on ICD for 7 days	Journal Voucher	JV-10		88,602.00
To	Tds on Interest Being TDS on interest	Journal Voucher	JV-11	8,860.00	
To	Closing Balance		-	8,860.00 79,742.00	88,602.00
10	o closing balance		-	88,602.00	88,602.00
1-Apr-19 By	Opening Balance				79,742.00
19-Nov-19 To	Kotak Bank Ltd-1311521659 Being TDS on interest against ch no: 000539	Bank Payment	BP-2	79,742.00	
			-	79,742.00	79,742.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Properties (P) Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
31-Mar-19	Ву		Journal Voucher	JV-8		1,33,019.00
	То	Tds on Interest Being tds on ICD interest	Journal Voucher	JV-9	13,302.00	
	То	Closing Balance		-	13,302.00 1,19,717.00 1,33,019.00	1,33,019.00 1,33,019.00
1-Apr-19	Ву	Opening Balance		-	1,00,010.00	1,19,717.00
19-Nov-19	То	Kotak Bank Ltd-1311521659 Being tds on ICD interest against ch no 000540	Bank Payment	BP-3	1,19,717.00	
				-	1,19,717.00	1,19,717.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Modi Properties Pvt Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
1-Jan-19	Ву	Opening Balance				15,021.00
	-	Kotak Bank Ltd-1311521659 Being cheque issued to Modi propertie Ltd towards management supervision charges for the month of Dec-18 again nos:290 &286, Ch no:000423		BP-1	15,021.00	ŕ
7-Jan-19	Ву	Kotak Bank Ltd-1311521659 Being cheque issued to Mppl bounced against Ch no:000423	Bank Receipt	BR-1		15,021.00
9-Jan-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to MPPL towards managemnt superision charges for the month of Dec-18 against bill nos:290&.ch no:000429		BP-1	15,021.00	
31-Jan-19	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no: I /313, bill dt:31/1/19	arges	26		11,053.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no: I /307, bill dt:31/1/19	arges	27		3,968.00
2-Feb-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to MPPL towards management supervision charges for t month of jan-19 against bill nos:MPIPL and MPIPL/307 & ch no:000436	he	BP-1	15,021.00	
28-Feb-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19		28		11,053.00
	Ву	Management Supervision Charges Being on management supervision char for the month of feb-19 against bill no:1 /335, bill dt:28/2/19	arges	29		3,968.00
1-Mar-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to MPPL towards management supervision charges for t month of Feb-19 against bill nos:341 & bill dt:28/2/19 and ch no:000446	he	BP-5	15,021.00	
30-Mar-19	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19		32		11,053.00
		Carried Over			60,084.00	71,137.00

Date		Particulars	-Jan-19 to 31-Dec-19 Vch Type	Vch No.	Debit	Page 96 Credit
		Brought Forward			60,084.00	71,137.00
30-Mar-19	Ву	Management Supervision Char Being on management supervision for the month of March-19 agains no:MPIPL/364, bill dt:30/3/19	on charges	33		3,968.00
	То	Closing Balance		_	60,084.00 15,021.00	75,105.00
					75,105.00	75,105.00
1-Apr-19	Ву	Opening Balance				15,021.00
1-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Modi pro- Ltd towards management supervi- charges for the month of March-1 bill nos:364 & 370 and ch no:000	ision 9 against	BP-4	15,021.00	
30-Apr-19	Ву	Management Supervision Char Being on management supervision for the month of Apr-19 against b no:MPIPL/026, bill dt:30/4/19	on charges	2		3,968.00
	Ву	Management Supervision Char Being on management supervision for the month of Apr-19 against b no:MPIPL/032, bill dt:30/4/19	on charges	3		11,053.00
2-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Modi pro- ltd towards management supervis charges for the month of Apr-19 a nos:26 & 32, bill dt:30/4/19 and 0 no:000469	son against bill	BP-4	15,021.00	
31-May-19	Ву	Management Supervision Char Being on management supervision for the month of may-2019 (span against bill no:053, bill dt:31/5/19	on charges odana)	5		3,968.00
	Ву	Management Supervision Chain Being on management supervision for the month of may-2019 against no:059, bill dt:31/5/19	on charges	6		11,615.00
13-Jun-19	То	Kotak Bank Ltd-1311521659 Being chque issued to Modi propletd towards management supervisionarges against Bill nos:59 & 53 no:000479	sion	BP-1	15,583.00	
29-Jun-19	Ву	Management Supervision Char Being on management supervision for the month of June-2019 (karv pvt ltd & karvy data mngt against MPIPL/090, bill dt:29/6/19	on charges ry fintech	8		11,615.00
	Ву	Management Supervision Char Being on management supervision for the month of June-19 (spanda against bill no: MPIPL/084, bill dt.	on charges ana)	9		3,968.00
1-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Modi pro- ltd towards management supervis charges for the month of June 20 bill nos: 084 & 090 and ch no:000	sion 19 against	BP-4	15,583.00	
		Carried Over		_	61,208.00	61,208.00
		Carried Over			01,200.00	01,200.00

Credi	Debit	Vch No.	vt Ltd Ledger Account : 1-Jan-19 to 31-Dec-19 articulars Vch Type	Date
61,208.0	61,208.00		Brought Forward	
11,615.0		13	nagement Supervision Charges Purchase ing on management supervision charges the month of July-2019 (karvy fintech) ainst bill no:115, bill dt:31-7-19	31-Jul-19 By
3,968.0		14	nagement Supervision Charges Purchase ing on management supervision charges the month of JUly-2019 (spandana porty) against bill no:109, bill dt:31-7-19	Ву
	15,583.00	BP-1	tak Bank Ltd-1311521659 Bank Payment ing amt transfer to Modi properties Pvt Itd vards management supervision chagres ainst bill nos:109, 115, bill dt:31-7-19 & ch 000498	2-Aug-19 To
3,968.0		17	nagement Supervision Charges Purchase ing on management supervision charges the month of Aug 2019 against bill no: PPL/138, bill dt:31-8-19 (spandana porty)	1-Aug-19 By
11,615.0		18	nagement Supervision Charges Purchase ing on management supervision charges the month of Aug 2019 against bill no: IPL/144, bill dt:31/8/19 (karvy fintech & nt)	Ву
	15,583.00	BP-4	tak Bank Ltd-1311521659 Bank Payment ing cheque issued to Modi properties pvt towards management supervision agres for the month of Aug 19 against billn 138,144 & ch no:000512	2-Sep-19 To
12,152.0		19	nagement Supervision Charges Purchase ing management supervision charges for month of Sep-19 (karvy) bil no:171	0-Sep-19 By
3,968.0		20	nagement Supervision Charges Purchase ing magement supervision charges vide no.165 (spandana) for the month of Sep	Ву
	16,120.00	BP-1	tak Bank Ltd-1311521659 Bank Payment ing cheque issued to MPPL towards full & all payment against their bill.no.165 & 171 h no:000520	1-Oct-19 To
12,152.0		21	nagement Supervision Charges Purchase ing on management supervision chagres (karvy) for the month of Oct-19 against no:190, dt:31/10/19	1-Oct-19 By
3,968.0		22	nagement Supervision Charges Purchase ing on management supervision chagres spandana spoorty) for the month of Oct against bil no:184, dt:31/10/19	Ву
	16,120.00	BP-1	tak Bank Ltd-1311521659 Bank Payment ing cheque issued to MPPL towards nagement supervison charges for the nth of Oct-19 aginst bil no:184,190 ch 000533	1-Nov-19 To
3,968.0		26	nagement Supervision Charges Purchase ing towards management supervison arges for the month of nov -19 dated : 30 -19 vide bill no : MPIPL/201	0-Nov-19 By
1,28,582.0	1,24,614.00	<u> </u>	Carried Over	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,614.00	1,28,582.00
30-Nov-19	Ву	Management Supervision Being cheque isssued to m management supervison co month of nov -19 dated : 3 no : MPIPL/207 ch no :	appl towards harges for the	27		12,152.00
4-Dec-19	То	Kotak Bank Ltd-131152 Being cheque isssued to m management supervison comonth of nov -19 dated: 3 no: MPIPL/207 ch no:000	appl towards harges for the 80-11-19 vide bill	BP-1	12,152.00	
	То	Kotak Bank Ltd-131152 Being cheque isssued to m management supervison comonth of nov -19 dated : 3 no : MPIPL/201 ch no : 000	appl towards harges for the 80-11-19 vide bill	BP-2	3,968.00	
31-Dec-19	Ву	Management Supervision Being on management sup of (spandana spoorty) aga dt:31/12/19	er vision charges	31		3,968.00
	Ву	Management Supervision Being on management sup of (karvy) for the month of against bil no:237, dt:31/12	er vision charges f December	32		12,152.00
	То	Closing Balance		_	1,40,734.00 16,120.00	1,56,854.00
				_	1,56,854.00	1,56,854.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

MPPL Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Jan-19 To	Opening Balance	<u> </u>		400.00	
22-Mar-19 By	Service Tax (P) Being on service tax payment on our languingst challan no:00033	Journal Voucher be <i>half</i>	JV-1		680.00
Ву	Service Tax (P) Being on service tax payment against challan no:00035	Journal Voucher	JV-2		799.00
Ву	Service Tax (P) Being on service tax payment against no:00036	Journal Voucher challn	JV-3		16,437.00
То	Kotak Bank Ltd-1311521659 Being cheque issued to Modi propertie Itd towards service tax payment made our behalf against ch no:000450		BP-1	17,516.00	
				17,916.00	17,916.00

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

Nilgiri Estates Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
1-Jan-19 B	 Зу	Opening Balance				1,33,554.79
	•	Kotak Bank Ltd-1311521659 Being amt received from niligiri estates	Bank Receipt	BR-4		5,00,000.00
15-Jan-19 B	Зу	Kotak Bank Ltd-1311521659 Being amt received from niligiri estates	Bank Receipt	BR-1		3,00,000.00
6-Feb-19 B	Зу	Kotak Bank Ltd-1311521659 Being amt received from niligiri estates	Bank Receipt	BR-1		1,50,000.00
18-Feb-19 B	Зу	Kotak Bank Ltd-1311521659 Being amt received from niligiri estates	Bank Receipt	BR-1		1,50,000.00
В	Зу	Kotak Bank Ltd-1311521659 Being amt received from niligiri estates	Bank Receipt	BR-2		1,50,000.00
27-Feb-19 B	Зу	Kotak Bank Ltd-1311521659 Being amt received from niligiri estates	Bank Receipt	BR-1		1,00,000.00
31-Mar-19 T	Го	Share of Profit From Partnership Firms Being share of profit diff for fy 17-18	Journal	5	6,14,119.13	
В	Зу	Share of Income Tax Being share of income tax & advance to fy 17-18	Journal ax for	6		6,14,119.18
В	Зу	Share of Income Tax Being share of Income tax fy 18-19	Journal	7		4,07,380.00
Т	Го	Share of Profit From Partnership Firms Being share of profit during the year	Journal	8	20,68,730.99	
В	Зу	Closing Balance		-	26,82,850.12	25,05,053.97 1,77,796.15
				-	26,82,850.12	26,82,850.12
1-Apr-19 T	Го	Opening Balance			1,77,796.15	
30-May-19 B	Зу	Kotak Bank Ltd-1311521659 Being cheque received from Nilgiri estatowards funds transfer against ch no:43		BR-1		1,25,000.00
6-Jun-19 T	Го	Kotak Bank Ltd-1311521659 Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478	Bank Payment	BP-1	1,25,000.00	
23-Jul-19 B	Зу	Kotak Bank Ltd-1311521659 Being cheque received from Niligiri esta towards funds transfer against ch no:58		BR-1		3,00,000.00
21-Aug-19 B	Зу	Kotak Bank Ltd-1311521659 Being cheque received from Niligiri esta towards funds transfer against ch no:40		BR-1		2,00,000.00
26-Nov-19 B	Зу	Kotak Bank Ltd-1311521659 Being chque recevied from Niligiri estat against ch no:688763	Bank Receipt fes	BR-1		1,25,000.00
		Carried Over		-	3,02,796.15	7,50,000.00
				_	-,,-	.,,

Nilgiri Estate	es Ledger Account	: 1-Jan-19 to 31-Dec-19			Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	prward		3,02,796.15	7,50,000.00
To	o Closing B	alance		3,02,796.15 4,47,203.85	7,50,000.00
	.		_	7.50.000.00	7.50.000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

OD Renewal Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
7-Dec-19	То	Kotak Bank Ltd-1311521659 Being bank charges on Renewal PF -78901388	Bank Payment	BP-1	5,000.00	
	Ву	Closing Balance			5,000.00 5,000.00	5,000.00 5,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

P & L Account

Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				1,05,39,083.17
31-Mar-19 By	Profit & Loss A/c Being amount transfered	Journal Voucher	JV-17		37,15,349.81
			-		1,42,54,432.98
То	Closing Balance			1,42,54,432.98	
			-	1,42,54,432.98	1,42,54,432.98

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit & Loss A/c

Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				63,67,741.85
31-Mar-19 To	P & L Account Being amount transfered	Journal Voucher	JV-17	37,15,349.81	
T .	Olaska Balana		_	37,15,349.81	63,67,741.85
То	Closing Balance		=	26,52,392.04	
			_	63,67,741.85	63,67,741.85

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

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

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 To	Being amt transfer to Telangana state industrial infrastructure corporation to property tax payment for Tower A 2nd spandana leasing property for the per -04-2019 to 31-03-2020 against ch no:000465	wards I floor	BP-1	1,14,892.00	
Ву	Closing Balance		_	1,14,892.00 1,14,892.00	1,14,892.00 1,14,892.00

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

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

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 T	O Kotak Bank Ltd-1311521659 Being amt transfer to telangana sta industrial infrastructure corporation property tax payment for tower B 3r karvy property for the period of 01-to 31-03-2020 against ch no:00046	towards rd floor 04-2019	BP-2	1,15,428.00	
В	y Closing Balance		_	1,15,428.00	1,15,428.00
	_		_	1,15,428.00	1,15,428.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
Date	Faiticulais	ven rype	VCITINO.	Denit	Credit
27-Apr-19 To	Being amt transfer to telangana stational industrial infrastructure corporation property tax payment for Tower B 4 karvy property for the period of 01-0 to 31-03-2020 against ch no:00046.	towards th floor 04-2019	BP-3	1,19,041.00	
Ву	Closing Balance		_	1,19,041.00 1,19,041.00	1,19,041.00 1,19,041.00

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

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

Dete	Doutionland	Vab Type	Vch No.	Dabit	Page 108
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
27-Apr-19 To	Being amt transfer to telangana star industrial infrastructure corporation property tax payment for Tower B 5 karvy property for the period 01-04- 31-03-2020 against ch no:000463	towards th floor	BP-4	1,08,172.00	
Ву	Closing Balance		_	1,08,172.00 1,08,172.00	1,08,172.00 1,08,172.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Provision for Tax 17-18 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Jan-19 By	Opening Balance				8,35,474.00
1-Apr-19 To	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-7	8,35,474.00	
				8,35,474.00	8,35,474.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Provision for Tax 18-19 Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	/ Current Tax Being transferred	Journal Voucher	JV-22		8,51,918.00
			_		8,51,918.00
To	Closing Balance			8,51,918.00	, ,
	_		_	8,51,918.00	8,51,918.00
1-Apr-19 By	Opening Balance				8,51,918.00
1-Apr-19 To	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-8	8,51,918.00	
				8,51,918.00	8,51,918.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Rajesh J Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Jan-19 By	Opening Balance				1,50,000.00
1-Feb-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to rajesj J kad towards funds transfer against ch no		BP-4	1,50,000.00	
			_	1,50,000.00	1,50,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Rajesh J Kadakia - Share Capital Ledger Account

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

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

Ramkey Selinium Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance		20,6	8,40,115.50	
Ву	Closing Balance			20	,68,40,115.50
			20,6	8,40,115.50 20	,68,40,115.50

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Ramky Maintenance Charges -Payable Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				1,00,610.00
1-Apr-19 To	Maintenance Charges Reversal Being transferred	Journal Voucher	JV-5	1,00,610.00	
			_	1,00,610.00	1,00,610.00

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

Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Jan-2019	Sales	JMKGEC/039/2018-19	Debit	3,98,620.00
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent for the month of S	Sales Jan-19	JMKGEC/040/2018-19		3,31,000.00
	Ву	Karvy Fintech Private Ltd Karvy 5th Floor Rent for the month of S	Sales Jan-19	JMKGEC/041/2018-19		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Spoorthy financial for the month of Jan-19		JMKGEC/042/2018-19		3,67,382.00
1-Feb-19	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Feb-19		JMKGEC/043/2018-19		3,98,620.00
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent for the month of I-2019	Sales ⁼ eb	JMKGEC/044/2018-19		3,31,000.00
	Ву	Karvy Fintech Private Ltd Karvy 5th Floor Rent for the month of F-19	Sales ⁼ eb	JMKGEC/045/2018-19		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Spoorthy financial for the month of Feb-19		JMKGEC/046/2018-19		3,67,382.00
1-Mar-19	Ву	Karvy Data Management Services Ltd. Towards Karvy data management - 3r Floor Rent for the month of Mar-19		JMKGEC/047/2018-19		3,98,620.00
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent for the month of I	Sales Mar-19	JMKGEC/048/2018-19		3,31,000.00
	Ву	Karvy Fintech Private Ltd Karvy 5th Floor Rent for the month of r	Sales mar-19	JMKGEC/049/2018-19		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Towards Spandana Spoorthy financial for the month of Mar-2019		JMKGEC/050/2018-19		3,67,382.00
	То	Closing Balance		_	43,28,679.75	43,28,679.75
1	D	Outside Delega		_	43,28,679.75	43,28,679.75
	-	Opening Balance				43,28,679.75
1-Apr-19	Ву	Karvy Data Management Services Ltd. Towards rent of Karvy data managem 3rd floor - April 2019		JRPL/001/2019-20		3,98,620.00
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales d - 4th	JRPL/002/2019-20		3,31,000.00
		Carried Over		_		50,58,299.75
				=		

Rental Sei		es Ledger Account : 1-Jan-19 to 31		N/ I N	Page 116
Date		Particulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			50,58,299.75
1-Apr-19	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales I - 5th	JRPL/003/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of April-2019		JRPL/004/2019-20	3,67,382.00
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019		JRPL/005/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 4th floor for the month of Ma -2019		JRPL/006/2019-20	3,31,000.00
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private ltd 5th floor for the month of Ma -2019		JRPL/007/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of may-19		JRPL/008/2019-20	3,67,382.00
1-Jun-19		Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month jun-2019		JRPL/009/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo for the month of jun-19	Sales oor	JRPL/010/2019-20	3,31,000.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th flo premises for the month of jun-19	Sales oor	JRPL/011/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Jun-19		JRPL/012/2019-20	3,67,382.00
1-Jul-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month July-2019		JRPL/013/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of July-2019	Sales oor	JRPL/014/2019-20	3,31,000.00
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th fi premises for the month of July-2019	Sales loor	JRPL/015/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of July-2019		JRPL/016/2019-20	3,67,382.00
1-Aug-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month Aug-19		JRPL/017/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of Aug-2019	Sales oor	JRPL/018/2019-20	3,31,000.00
		Carried Over		_	1,08,29,872.75

Date		es Ledger Account : 1-Jan-19 to 31 Particulars	Vch Type	Vch No.	Page 117 Debit Credit
		Brought Forward			1,08,29,872.75
1-Aug-19	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th fi premises for the month of Aug-2019	Sales loor	JRPL/019/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Rent for the month of Aug-2019	Sales	JRPL/020/2019-20	3,67,382.00
2-Sep-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Sep-201 Karvy Data Management)		JRPL/021/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Sep-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/022/2019-20	3,80,650.00
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/023/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Sep 19		JRPL/024/2019-20	3,67,382.00
1-Oct-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Oct-2019 Karvy Data Management)		JRPL/025/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Oct-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/026/2019-20	3,80,650.00
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Oct-2019 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/027/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Oct-19		JRPL/028/2019-20	3,67,382.00
1-Nov-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Nov-19 (karvya data mngt)		JRPL/029/2019-20	3,98,620.00
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-19 (floor) karvy fintech Pvt Itd	Sales 4th	JRPL/030/2019-20	3,80,650.00
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-19 (floor) karvy fintech Pvt ltd	Sales 5th	JRPL/031/2019-20	3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan Itd for the month of Nov-19		JRPL/032/2019-20	3,67,382.00
2-Dec-19	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor		JRPL/033/2019-20	3,98,620.00
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-2019 - 4th Floor		JRPL/034/2019-20	3,80,650.00
	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-19 - Karvy Fintech - 5th Floor		JRPL/035/2019-20	3,45,891.25
		Carried Over			1,71,45,937.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,71,45,937.00
2-Dec-19	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mod Dec-19 -		JRPL/036/2019-20		3,67,382.00
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019 dt:1-11-19		1	3,98,620.00	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019 dt:1-11-19	Credit Note	2	3,80,650.00	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019 dt:1-11-2019	Credit Note	3	3,45,891.25	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (4th floor)		JRPL/037/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (5th floor)		JRPL/038/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (3rd floor)		JRPL/039/2019-20		3,98,620.00
	То	Closing Balance			11,25,161.25 1,75,13,319.00	1,86,38,480.25
					1,86,38,480.25	1,86,38,480.25

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Rent Paid

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
31-Jan-19	То	Devendra Gokuldas Mehta Being rent paid for the month of Jan-19	Journal Voucher	JV-2	13,750.00	
28-Feb-19	То	Devendra Gokuldas Mehta Being amt paid towards rent for the more Feb-19	Journal Voucher onth of	JV-3	13,750.00	
30-Mar-19	То	Devendra Gokuldas Mehta Being on rent for the month of March-1	Journal Voucher 9	JV-1	13,750.00	
_	_				41,250.00	
	Ву	Closing Balance		_	41,250.00	41,250.00
4.440	_			_	•	41,250.00
1-Apr-19	10	Opening Balance			41,250.00	
30-Apr-19	То	Devendra Gokuldas Mehta Being on rent for the month of Apr-19	Journal Voucher	JV-3	13,750.00	
31-May-19	То	Devendra Gokuldas Mehta Being rent for the month of May19	Journal Voucher	JV-3	13,750.00	
30-Jun-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mof June-19	Journal Voucher nonth	JV-3	13,750.00	
31-Jul-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mof July-2019	Journal Voucher nonth	JV-3	13,750.00	
31-Aug-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mof Aug2019	Journal Voucher nonth	JV-3	13,750.00	
28-Sep-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mof sep 19	Journal Voucher nonth	JV-3	13,750.00	
31-Oct-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the m of Oct-19	Journal Voucher nonth	JV-3	13,750.00	
29-Nov-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the m of Nov-19	Journal Voucher nonth	JV-3	13,750.00	
31-Dec-19	То	Devendra Gokuldas Mehta Being on staff salary for the month of L	Journal Voucher Dec-19	JV-3	13,750.00	
					1,65,000.00	
	Ву	Closing Balance				1,65,000.00
					1,65,000.00	1,65,000.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

R Lavanya Commission Ledger Account

Dete	Dantianiana	Vala Tura	Vala Na	Dalai4	Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19 By	Commission & Brokerage Being commission/ incentives for filign GSTR returns for the period jan 2019 t March 2019		JV-1		2,394.00
То	Kotak Bank Ltd-1311521659 Being cheque issued to R lavanya tow commission for the period Jan 2019 to March 2019 against ch no:000499		BP-2	2,394.00	
28-Sep-19 To	Kotak Bank Ltd-1311521659 Being cheque issued to R lavanya tow incentives for the period Apr-19 to Jun against ch no:000516		BP-1	5,000.00	
18-Oct-19 By	Commission & Brokerage Being on commission for the period A, to June-19	Journal pr-19	17		5,847.00
21-Oct-19 To	Kotak Bank Ltd-1311521659 BEing cheque issued to R lavanya to commission for the period of Apr-19 to -19 against ch no:000527		BP-1	847.00	
				8,241.00	8,241.00

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

ROC Fees

Ledger Account

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	То	Ajay Mehta Being amt spent on reimbursi mehta towards ROC challan i CHG-1 against SRN nos:H23 H23036486	fee for form	JV-1	1,800.00	
	То	Ajay Mehta Being Amt spent on reimburs mehta towards ROC challans MGT-7 and AOC-4 for the fina on 2018 against SRN nos:H3 H39352034	fee for form ancial yr ending	JV-2	600.00	
					2,400.00	
	Ву	Closing Balance				2,400.00
				_	2,400.00	2,400.00
1-Apr-19	То	Opening Balance			2,400.00	
27-Apr-19	То	Ajay Mehta Being on ROC fee for form Al financial Yr ending on 2019	Journal Voucher D <i>T-1 for the</i>	JV-1	3,900.00	
14-Oct-19	То	Kotak Bank Ltd-13115216 Being cheque issued to Ajay ROC filling feesfor form PAS- no;000522	mehta towards	BP-1	3,900.00	
					10,200.00	
	Ву	Closing Balance				10,200.00
					10,200.00	10,200.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

ROC Filling Fees Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19 T	O Ajay Mehta Being on MCA form INC certificate and E filling to fees against bill no:10,	or the ROC filling	1	3,500.00	
4-Dec-19 T	o Ajay Mehta Being fee for form DPT year ending on 2019 vi		JV-1	600.00	
В	y Closing Baland	ce	_	4,100.00 4,100.00	4,100.00 4,100.00

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

Round Off

Ledger Account

Date		Particulars Vch Type	vch No.	Debit	Page 123 Credit
1-Jan-19	Ву	Opening Balance			10.78
2-Jan-19	Ву	Karvy Data Management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Jan-2019	JMKGEC/039/2018-19		0.40
	Ву	Karvy Fintech Private Ltd Sales Karvy 5th Floor Rent for the month of Jan-19	JMKGEC/041/2018-19		0.33
	Ву	Spandana Spoorthy Financial Limited Sales Towards Spandana Spoorthy financial Rent for the month of Jan-19	JMKGEC/042/2018-19		0.20
25-Jan-19	То	Ajay Mehta Purchase Being consultancy charges on Tax Audit fees for the financial yr 2017-18 against bill no:GST/2018-19/193, bill dt:24/1/19	25	0.16	
31-Jan-19 [Ву	Management Supervision Charges Purchase Being on management supervision charges for the month of jan-19 against bill no:MPIPL /313, bill dt:31/1/19	26		0.30
	Ву	Management Supervision Charges Purchase Being on management supervision charges for the month of jan-19 against bill no:MPIPL /307, bill dt:31/1/19	27		0.32
1-Feb-19	Ву	Karvy Data Management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Feb-19	JMKGEC/043/2018-19		0.40
	Ву	Karvy Fintech Private Ltd Sales Karvy 5th Floor Rent for the month of Feb -19	JMKGEC/045/2018-19		0.33
	Ву	Spandana Spoorthy Financial Limited Sales Towards Spandana Spoorthy financial Rent for the month of Feb-19	JMKGEC/046/2018-19		0.20
28-Feb-19	Ву	Management Supervision Charges Purchase Being on management supervision charges for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19	28		0.30
	Ву	Management Supervision Charges Purchase Being on management supervision charges for the month of feb-19 against bill no:MPIPL /335, bill dt:28/2/19	29		0.32
1-Mar-19	Ву	Karvy Data Management Services Ltd. Sales Towards Karvy data management - 3rd Floor Rent for the month of Mar-19	JMKGEC/047/2018-19		0.40
	Ву	Karvy Fintech Private Ltd Sales Karvy 5th Floor Rent for the month of mar-19	JMKGEC/049/2018-19		0.33
	Ву	Spandana Spoorthy Financial Limited Sales Towards Spandana Spoorthy financial Rent for the month of Mar-2019	JMKGEC/050/2018-19		0.20
		Carried Over		0.16	14.81

Date		dger Account : 1-Jan-19 to 31-Dec Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
		Brought Forward			0.16	14.81
30-Mar-19	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19		32		0.30
	Ву	Management Supervision Charges Being on management supervision char for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19		33		0.32
31-Mar-19	То	Sundry Balances Written Off Being amount transfered	Journal Voucher	JV-16	15.27	
					15.43	15.43
1-Apr-19	Ву	Karvy Data Management Services Ltd. Towards rent of Karvy data managem 3rd floor - April 2019		JRPL/001/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales d - 5th	JRPL/003/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited <i>Being on rental charges for the month April-2019</i>		JRPL/004/2019-20		0.24
30-Apr-19	Ву	Management Supervision Charges Being on management supervision char for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19		2		0.32
	Ву	Management Supervision Charges Being on management supervision char for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19		3		0.30
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019		JRPL/005/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy finted private ltd 5th floor for the month of Ma -2019		JRPL/007/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finan for the month of may-19		JRPL/008/2019-20		0.24
31-May-19	Ву	Management Supervision Charges Being on management supervision charges for the month of may-2019 (spandana against bill no:053, bill dt:31/5/19	arges	5		0.32
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19	Purchase arges	6	0.10	
1-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month jun-2019		JRPL/009/2019-20		0.40
		Carried Over			0.10	3.28

Date	Le	dger Account : 1-Jan-19 to 31-Dec-1 Particulars	g /ch Type	Vch No.	Debit	Page 125 Credit
		Brought Forward			0.10	3.28
1-Jun-19	Ву	Karvy Fintech Private Ltd Seing rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19	Sales or	JRPL/011/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited S Being rent of spandana spoorthy financial for the month of Jun-19		JRPL/012/2019-20		0.24
21-Jun-19	То	Transaction Square LLP Being consultancy fees towards draft documentation contemplateed under mo B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23//19		7	0.40	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision charg for the month of June-2019 (karvy finted pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19		8	0.10	
	Ву	Management Supervision Charges Being on management supervision charge for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19	ges	9		0.32
	То	G.P.Kapadia & Co. Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computatiof income of SJK, JRPL for FY 2017-18 against billno:0193	Purchase on	10	0.48	
30-Jun-19	Ву	Consultancy Charges @ 18% Being consultancy charges on Fees towe the signing of the engagment letter and sharing the draft deliverables under mod A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2	ule	11		0.20
1-Jul-19	Ву	Karvy Data Management Services Ltd. Seing on rental services of karvy data management services Itd for the month of July-2019		JRPL/013/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th flo premises for the month of July-2019	Sales or	JRPL/015/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited S Being rent of spandana spoorthy financia for the month of July-2019		JRPL/016/2019-20		0.24
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision charg for the month of July-2019 (karvy fintech against bill no:115, bill dt:31-7-19		13	0.10	
	Ву	Management Supervision Charges Being on management supervision charge for the month of JUly-2019 (spandana spoorty) against bill no:109, bill dt:31-7-	ges	14		0.32
1-Aug-19	Ву	Karvy Data Management Services Ltd. Seing on rental services of karvy data management services Itd for the month of Aug-19		JRPL/017/2019-20		0.40
		Carried Over		-	1.18	6.06
		- 		-		2.30

Date		dger Account : 1-Jan-19 to 31-Dec Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
		Brought Forward			1.18	6.06
1-Aug-19	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th t premises for the month of Aug-2019	Sales loor	JRPL/019/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Rent for the month of Aug-2019	Sales	JRPL/020/2019-20		0.24
31-Aug-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Aug 2019 against bill i MPIPL/138, bill dt:31-8-19 (spandana spoorty)	arges	17		0.32
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill i MPIPL/144, bill dt:31/8/19 (karvy finted mgnt)	10:	18	0.10	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Sep-201 Karvy Data Management)		JRPL/021/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/023/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Sep 19		JRPL/024/2019-20		0.24
30-Sep-19	Ву	Management Supervision Charges Being management supervision charge the month of Sep-19 (karvy) bil no:17	es for	19		0.36
	Ву	Management Supervision Charges Being magement supervision charges bill.no.165 (spandana) for the month of -19	vide	20		0.32
1-Oct-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Oct-2019 Karvy Data Management)		JRPL/025/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Oct-2019 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/027/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy financ for the month of Oct-19		JRPL/028/2019-20		0.24
31-Oct-19	Ву	Management Supervision Charges Being on management supervision charges of (karvy) for the month of Oct-19 aga bilno:190, dt:31/10/19	agres	21		0.36
	Ву	Management Supervision Charges Being on management supervision charges of (spandana spoorty) for the month of -19 against bil no:184, dt:31/10/19	agres	22		0.32
1-Nov-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Nov-19 (karvya data mngt)		JRPL/029/2019-20		0.40
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-19 (floor) karvy fintech Pvt ltd	Sales (5th	JRPL/031/2019-20		0.33
		Carried Over		_	1.28	10.98

Date		dger Account : 1-Jan-19 to 31-Dec- Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
		Brought Forward			1.28	10.98
1-Nov-19	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy financial Itd for the month of Nov-19		JRPL/032/2019-20		0.24
23-Nov-19	То	Ajay Mehta Being GST amt	Journal Voucher	JV-2	0.32	
30-Nov-19	Ву	Management Supervision Charges Being towards management supervisor charges for the month of nov -19 dated -11-19 vide bill no: MPIPL/201	1	26		0.32
	Ву	Management Supervision Charges Being cheque isssued to mppl towards management supervison charges for the month of nov -19 dated: 30-11-19 vide no: MPIPL/207 ch no:	e	27		0.36
2-Dec-19	Ву	KFin Technologies Private Limited Rent and amenties charges for the mort Dec-19 - Karvy Fintech - 5th Floor		JRPL/035/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mon Dec-19 -		JRPL/036/2019-20		0.24
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019- dt:1-11-19		1	0.40	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019- dt:1-11-2019	Credit Note	3	0.33	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental serv for the month of NOv-19 (5th floor)		JRPL/038/2019-20		0.33
	Ву	KFin Technologies Private Limited Being invoice raised towards rental serv for the month of NOv-19 (3rd floor)		JRPL/039/2019-20		0.40
31-Dec-19	Ву	Management Supervision Charges Being on management super vision cha of (spandana spoorty) against bill no:2 dt:31/12/19	rges	31		0.32
	Ву	Management Supervision Charges Being on management super vision cha of (karvy) for the month of December against bil no:237, dt:31/12/19		32		0.36
	То	Closing Balance			17.76 11.55	29.31
					29.31	29.31

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

Salary Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
31-Jan-19	То	L.Bhaskar Being staff salaries for the month of	Journal Voucher f Jan-19	JV-1	4,000.00	
	То	M Madhusudan Being staff salaries for the month of	Journal Voucher f Jan-19	JV-3	7,750.00	
28-Feb-19	То	M Madhusudan Being staff salaries for the month of	Journal Voucher f Feb-19	JV-1	7,750.00	
	То	L.Bhaskar Being staff salalry for the month of F	Journal Voucher Feb-19	JV-2	4,000.00	
31-Mar-19 T	То	L.Bhaskar Being staff salalry for the month of re	Journal Voucher ma <i>r-</i> 19	JV-1	4,000.00	
	То	M Madhusudan Being staff salaries for the month of	Journal Voucher f mar-19	JV-2	7,750.00	
	Ву	Closing Balance		_	35,250.00	35,250.00
	-,	ciocing Dalance		<u> </u>	35,250.00	35,250.00
1-Apr-19	То	Opening Balance			35,250.00	
30-Apr-19	То	L.Bhaskar Being on staff salary for the month of	Journal Voucher of Apr-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month of	Journal Voucher of Apr-19	JV-2	7,750.00	
31-May-19	То	L.Bhaskar BEing staff salary for the month of M	Journal Voucher May-19	JV-1	4,250.00	
	То	M Madhusudan BEing staff salary for the month of M	Journal Voucher May-19	JV-2	7,750.00	
30-Jun-19	То	L.Bhaskar Being on staff salary for the monthod-19	Journal Voucher f June	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the monthol -19	Journal Voucher f June	JV-2	7,750.00	
31-Jul-19	То	L.Bhaskar Being on staff salary for the montho.	Journal Voucher f <i>July-19</i>	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the montho	Journal Voucher f <i>July-19</i>	JV-2	7,750.00	
31-Aug-19	То	L.Bhaskar Being on staff salary for the month of 2019	Journal Voucher of Aug	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month of 2019	Journal Voucher of Aug	JV-2	7,750.00	
		Carried Over			95,250.00	

	age	r Account : 1-Jan-19 to 31-Dec-				Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,250.00	
28-Sep-19	То	L.Bhaskar Being on staff salary for the month	Journal Voucher of sep-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month	Journal Voucher of sep-19	JV-2	7,750.00	
31-Oct-19	То	L.Bhaskar Being on staff salary for the month	Journal Voucher of Oct-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month	Journal Voucher of Oct-19	JV-2	7,750.00	
29-Nov-19	То	L.Bhaskar Being on staff salary for the month	Journal Voucher ofNov-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month	Journal Voucher ofNov-19	JV-2	7,750.00	
31-Dec-19	То	L.Bhaskar Being on staff salary for the month	Journal Voucher of Dec-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month	Journal Voucher of Dec-19	JV-2	7,750.00	
				_	1,43,250.00	
	Ву	Closing Balance				1,43,250.00
					1,43,250.00	1,43,250.00

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

Service Tax

Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-19 T	O Kotak Bank Ltd-1311521659 Being cheque issued to RBI towards tax ch no: 000615	Bank Payment s service	BP-2	53,226.90	
Е	Sy Closing Balance		_	53,226.90 53,226.90	53,226.90 53,226.90

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax @14% Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			0.02	
Ву	Closing Balance				0.02
				0.02	0.02

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

Service Tax (P) Ledger Account

						Page 132
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19 T	То	MPPL Statutory Payments Being on service tax payment on our bagainst challan no:00033	Journal Voucher pehalf	JV-1	560.00	
	То	MPPL Statutory Payments Being on service tax payment against challan no:00035	Journal Voucher	JV-2	799.00	
	То	MPPL Statutory Payments Being on service tax payment against no:00036	Journal Voucher challn	JV-3	16,437.00	
	Ву	Closing Balance		_	17,796.00	17,796.00
					17,796.00	17,796.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Service Tax Penality Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
22-Mar-19 T	o MPPL Statutory Payments Being on service tax payment on a against challan no:00033	Journal Voucher our behalf	JV-1	120.00	
В	y Closing Balance			120.00 120.00	120.00 120.00

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

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Jan-19	Ву	Opening Balance				1,28,124.04
2-Jan-19	Ву	Karvy Data Management Services L Towards Karvy data management - Floor Rent for the month of Jan-20	- 3rd	JMKGEC/039/2018-19		35,875.80
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent for the month	Sales of Jan-19	JMKGEC/040/2018-19		29,790.00
	Ву	Karvy Fintech Private Ltd Karvy 5th Floor Rent for the month	Sales of Jan-19	JMKGEC/041/2018-19		31,130.21
	Ву	Spandana Spoorthy Financial Limit Towards Spandana Spoorthy finan- for the month of Jan-19		JMKGEC/042/2018-19		33,064.38
16-Jan-19	То	Kotak Bank Ltd-1311521659 Being cheque issued towards GST for the month of Dec-18 against ch no:000433	Bank Payment payment	BP-1	1,28,608.00	
19-Jan-19	То	Ajay Mehta Being consultancy charges on ROO filling MGT7 and AOC 4 for 2017-12 bill no:GST/2018-19/181, bill dt:9/1.	8 against	23	1,125.00	
	То	Ajay Mehta Being consultancy charges on MCA and attestation of 2 forms CHG-1 fo term loan@ Rs 7500 against bill no /2018-19/185, bill dt:9/1/19	or OD and	24	1,350.00	
25-Jan-19	То	Ajay Mehta Being consultancy charges on Tax fees for the financial yr 2017-18 ag no:GST/2018-19/193, bill dt:24/1/19	ainst bill	25	2,734.92	
31-Jan-19	То	Modi Properties Pvt Ltd Being on management supervision for the month of jan-19 against bill in /313, bill dt:31/1/19		26	921.15	
	То	Modi Properties Pvt Ltd Being on management supervision for the month of jan-19 against bill in /307, bill dt:31/1/19		27	330.66	
	Ву	Audit Fee Payable Being amount transfered wrong entyear reversed	Journal Voucher try last	JV-4		1,654.00
1-Feb-19	Ву	Karvy Data Management Services L Towards Karvy data management - Floor Rent for the month of Feb-19	- 3rd	JMKGEC/043/2018-19		35,875.80
	Ву	Karvy Fintech Private Ltd Karvy 4th Floor Rent for the month -2019	Sales of Feb	JMKGEC/044/2018-19		29,790.00
		Carried Over		_	1,35,069.73	3,25,304.23

Page 135 Credit	Debit	Vch No.	Vch Type	er Account : 1-Jan-19 to 31-I Particulars	Date
3,25,304.23	1,35,069.73		d	Brought Forward	
31,130.21		JMKGEC/045/2018-19		y Karvy Fintech Private Ltd Karvy 5th Floor Rent for the m -19	Feb-19 B
33,064.40		JMKGEC/046/2018-19	oorthy financial Rent	y Spandana Spoorthy Financial Towards Spandana Spoorthy for the month of Feb-19	В
	1,23,398.00	BP-1	kotak bank towards	Kotak Bank Ltd-13115216 Being cheque issued to kotak GST payment for the month of against ch no:000442	Feb-19 T
	921.15	28	supervision charges 9 against bill	Modi Properties Pvt Ltd Being on management superv for the month of Feb-19 agains no:MPIPL/341, bill dt:28/2/19	Feb-19 T
	330.66	29	supervision charges	Modi Properties Pvt Ltd Being on management superv for the month of feb-19 agains /335, bill dt:28/2/19	Т
35,875.80		JMKGEC/047/2018-19	anagement - 3rd	Y Karvy Data Management Servi Towards Karvy data managen Floor Rent for the month of M	Mar-19 B
29,790.00		JMKGEC/048/2018-19		y Karvy Fintech Private Ltd Karvy 4th Floor Rent for the m	В
31,130.21		JMKGEC/049/2018-19		Y Karvy Fintech Private Ltd Karvy 5th Floor Rent for the m	В
33,064.40		JMKGEC/050/2018-19	oorthy financial Rent	y Spandana Spoorthy Financial Towards Spandana Spoorthy for the month of Mar-2019	В
	1,28,608.00	BP-1	o Kotak bank ltd for the month of Feb	Kotak Bank Ltd-13115216 Being cheque issued to Kotak towards GST payment for the -19 against ch no:000448	Mar-19 Ţ
	450.00	30	rges on drafting of e vide C.No. V/01/ST	Hiregange & Associates Being consultancy charges on reply against audit note vide C /50/2017/Gr.12/Cir.I against bi -19/GST, bill dt:9/1/19	Mar-19 T
	1,350.00	31	Dec-18 @ 2500/ per	KGM & CO. Being consultancy charges on for the period Jul-18 to Dec-18 month against bill no:10	Mar-19 T
	921.15	32	supervision charges -19 against bill	Modi Properties Pvt Ltd Being on management superv for the month of March-19 aga no:MPIPL/370, bill dt:30/3/19	·Mar-19 T
	330.66	33	supervision charges -19 against bill	Modi Properties Pvt Ltd Being on management superv for the month of March-19 aga no:MPIPL/364, bill dt:30/3/19	Т
5,19,359.25	3,91,379.35 1,27,979.90	_	ce	Closing Balance	Т
5,19,359.25	5,19,359.25	<u> </u>			

	dger	Account: 1-Jan-19 to 31-Dec-19	\/_l_ T	\/_l_ N _	D.1.4	Page 136
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-19	Ву	Opening Balance				1,27,979.9
1-Apr-19	Ву	Karvy Data Management Services Ltd. Towards rent of Karvy data manageme 3rd floor - April 2019		JRPL/001/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales - 4th	JRPL/002/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Towards rent of Karvy Fintech Pvt. Ltd floor - April 2019	Sales - 5th	JRPL/003/2019-20		31,130.2
	Ву	Spandana Spoorthy Financial Limited Being on rental charges for the month of April-2019		JRPL/004/2019-20		33,064.3
16-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to kotak mahindra bank ltd towards GST payment for the rof March-19 against ch no:000457		BP-1	1,26,808.00	
27-Apr-19	То	Ajay Mehta Being on MCA form INC 22A- Active certificate and E filling for the ROC fillin fees against bill no:10, bill dt:25/4/19	Purchase	1	315.00	
30-Apr-19	То	Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19	Purchase rges	2	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19	Purchase rges	3	921.15	
1-May-19	Ву	Karvy Data Management Services Ltd. Being on rental charges of karvy data management services ltd for the month May-2019		JRPL/005/2019-20		35,875.8
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private Itd 4th floor for the month of May -2019		JRPL/006/2019-20		29,790.0
	Ву	Karvy Fintech Private Ltd Being on rental charges of karvy fintech private Itd 5th floor for the month of May -2019		JRPL/007/2019-20		31,130.2
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of may-19		JRPL/008/2019-20		33,064.3
3-May-19	То	Ajay Mehta Being on E-proceeding submissions an representing fees before assessing offic for scrutiny asst, proceedings u/s 143 (for Asst year 2016-17 against bill no:20 dt:3/5/19	cer 3)	4	2,700.00	
13-May-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak mahindra bank towards GST payment for the mor Apr-19 against ch no:000472		BP-1	1,28,293.00	
		Carried Over		_	2,59,367.81	3,87,700.6

Date	<u> </u>	Account: 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
		Brought Forward			2,59,367.81	3,87,700.68
31-May-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19		5	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19	Purchase rges	6	967.95	
1-Jun-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month jun-2019		JRPL/009/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo for the month of jun-19	Sales oor	JRPL/010/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-5th flo premises for the month of jun-19	Sales oor	JRPL/011/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Jun-19		JRPL/012/2019-20		33,064.38
	То	Kotak Bank Ltd-1311521659 Being CMSM_NMCCHG	Bank Payment	BP-1	18.00	
14-Jun-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak mahindra bank towards GST payment for the mod May-19 against ch no:000480		BP-1	1,25,861.00	
21-Jun-19	То	Transaction Square LLP Being consultancy fees towards draft documentation contemplateed under m B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/19		7	1,365.30	
29-Jun-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-2019 (karvy finte pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	ech	8	967.95	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/3		9	330.66	
30-Jun-19	То	Kotak Bank Ltd-1311521659 BEing on CMSM-NMCCHG for June 20	Bank Payment	BP-1	18.00	
	То	Transaction Square LLP Being consultancy charges on Fees tow the signing of the engagment letter and sharing the draft deliverables under mo A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1	dule 9	11	3,198.60	
1-Jul-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month July-2019		JRPL/013/2019-20		35,875.80
		Carried Over			3,92,425.93	5,53,436.87

Carried Over

Date	dger	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,425.93	5,53,436.87
1-Jul-19	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of July-2019	Sales oor	JRPL/014/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th fi premises for the month of July-2019	Sales loor	JRPL/015/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of July-2019		JRPL/016/2019-20		33,064.38
13-Jul-19	То	KGM & CO. Being professional fees for filing TDS of 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19	Purchase f FY	12	202.50	
15-Jul-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tov GST payment for the month of June 20 against ch no:000497		BP-2	1,27,196.00	
31-Jul-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of July-2019 (karvy finted against bill no:115, bill dt:31-7-19	Purchase orges och)	13	967.95	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of JUly-2019 (spandana spoorty) against bill no:109, bill dt:31-7		14	330.66	
1-Aug-19	Ву	Karvy Data Management Services Ltd. Being on rental services of karvy data management services ltd for the month Aug-19		JRPL/017/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Being rent of karvy fintech pvt ltd-4th flo premises for the month of Aug-2019	Sales oor	JRPL/018/2019-20		29,790.00
	Ву	Karvy Fintech Private Ltd Being rent on karvy fintech pvt ltd-5th fi premises for the month of Aug-2019	Sales loor	JRPL/019/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Rent for the month of Aug-2019	Sales	JRPL/020/2019-20		33,064.38
	То	Hiregange & Associates Bieng consultancy chagres on SCN rep drafing and filling of reply against SCN V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-19	Č.No. 9	15	936.00	
13-Aug-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of July- 20 against ch no:000505		BP-1	1,28,359.00	
28-Aug-19	То	KGM & CO. Being on professional fees for GST redone from jan 19 to march 19 against beno:2019-2020/176, bill dt:19/7/19		16	675.00	

7,77,281.85

6,51,093.04

Date	ugei	Account: 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
Date		Brought Forward	von rype	VOITINO.	6,51,093.04	7,77,281.85
31-Aug-19	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill r MPIPL/138, bill dt:31-8-19 (spandana		17	330.66	, ,
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2019 against bill r MPIPL/144, bill dt:31/8/19 (karvy finted mgnt)	10:	18	967.95	
2-Sep-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Sep-201 Karvy Data Management)		JRPL/021/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Sep-2019(4th Floor) Karvy Fil Pvt. Ltd.		JRPL/022/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/023/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Sep 19		JRPL/024/2019-20		33,064.38
17-Sep-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tov GST payment for the month of Aug 19 against ch no:000515	Bank Payment vards	BP-1	1,26,950.00	
30-Sep-19	То	Modi Properties Pvt Ltd Being management supervision charge the month of Sep-19 (karvy) bil no:17		19	1,012.68	
	То	Modi Properties Pvt Ltd Being magement supervision charges v bill.no.165 (spandana) for the month of		20	330.66	
1-Oct-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Oct-2019 Karvy Data Management)		JRPL/025/2019-20		35,875.80
	Ву	Karvy Fintech Private Ltd Towards rent and amenities charges fo month of Oct-2019(4th Floor) Karvy Fin Pvt. Ltd.		JRPL/026/2019-20		34,258.50
	Ву	Karvy Fintech Private Ltd Towards rent for the month of Oct-2019 Floor - Karvy Fintech Pvt Ltd	Sales 9, 5th	JRPL/027/2019-20		31,130.21
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy finance for the month of Oct-19		JRPL/028/2019-20		33,064.38
17-Oct-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tov GST payment for the month of sep-19 against ch no:000524	Bank Payment vards	BP-1	1,32,986.00	
31-Oct-19	То	Modi Properties Pvt Ltd Being on management supervision cha of (karvy) for the month of Oct-19 aga bilno:190, dt:31/10/19		21	1,012.68	
		Carried Over		_	9,14,683.67	10,45,939.63

		Itors Pvt Ltd Account:1-Jan-19 to 31-Dec-19				Page 140
Date	3		Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,14,683.67	10,45,939.63
31-Oct-19 ⁻	То	Modi Properties Pvt Ltd Being on management supervision chap of (spandana spoorty) for the month of -19 against bil no:184, dt:31/10/19		22	330.66	
1-Nov-19	Ву	Karvy Data Management Services Ltd. Towards rent for the month of Nov-19 (karvya data mngt)		JRPL/029/2019-20		35,875.80
I	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-19 (floor) karvy fintech Pvt Itd	Sales 4th	JRPL/030/2019-20		34,258.50
I	Ву	Karvy Fintech Private Ltd Towards rent for the month of Nov-19 (floor) karvy fintech Pvt Itd	Sales 5th	JRPL/031/2019-20		31,130.21
I	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorthy financial Itd for the month of Nov-19		JRPL/032/2019-20		33,064.38
9-Nov-19 ⁻		KGM & CO. Being on professional fee for filling annieturns for the FY:2017-18 bill no:278, 6/9/19		23	450.00	
11-Nov-19 ⁻	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of oct-19 cm:000537		BP-2	1,29,787.00	
23-Nov-19	То	Ajay Mehta Being GST amt	Journal Voucher	JV-2	2,297.34	
29-Nov-19	То	SSLLP - Common Expenditure Being expenses card of expenses for the month of oct - 19 bill no:175, dt:25/11/1		24	72.00	
-	То	Cushman & Wakefield India Private Limited Being on draft report of valuationstudy commerical property located in financia district and begumpet, hyd bill no:2019- -0354	of I	25	6,750.00	
30-Nov-19 ⁻	То	Modi Properties Pvt Ltd Being towards management supervisor charges for the month of nov -19 dated -11-19 vide bill no: MPIPL/201		26	330.66	
-	То	Modi Properties Pvt Ltd Being cheque isssued to mppl towards management supervison charges for th month of nov -19 dated: 30-11-19 vide no: MPIPL/207 ch no:	е	27	1,012.68	
2-Dec-19	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor		JRPL/033/2019-20		35,875.80
I	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-2019 - 4th Floor		JRPL/034/2019-20		34,258.50
I	Ву	KFin Technologies Private Limited Rent and amenties charges for the mor Dec-19 - Karvy Fintech - 5th Floor		JRPL/035/2019-20		31,130.21
		Carried Over		- -	10,55,714.01	12,81,533.03

Date	ugo.	r Account : 1-Jan-19 to 31-Dec-19 Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
		Brought Forward			10,55,714.01	12,81,533.03
2-Dec-19	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the module Dec-19 -		JRPL/036/2019-20		33,064.38
4-Dec-19	То	Ajay Mehta Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no: GST/78 dated: 25-0	·03	28	900.00	
7-Dec-19	То	Kotak Bank Ltd-1311521659 Being bank charges on Renewal PF -78901388	Bank Payment	BP-1	450.00	
14-Dec-19	То	KGM & CO. Being professional charges FY 2019-2 -26Q vide bill no : 420	Purchase 0-Q1	29	135.00	
17-Dec-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank too GST payment for the month of Nov-19 chno:000607		BP-1	1,25,714.00	
19-Dec-19	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCHoct-19	Bank Payment IG-	BP-1	18.00	
28-Dec-19	То	KGM & CO. Being purchase of professional fess gs consultancy apr 19 to oct 19 vide bill re442 dated: 2-12-19		30	1,575.00	
30-Dec-19	То	Karvy Data Management Services Ltd. Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019 dt:1-11-19		1	35,875.80	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/030/2019 dt:1-11-19	Credit Note	2	34,258.50	
	То	Karvy Fintech Private Ltd Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019 dt:1-11-2019	Credit Note	3	31,130.21	
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (4th floor)		JRPL/037/2019-20		34,258.50
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of NOv-19 (5th floor)		JRPL/038/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being invoice raised towards rental set for the month of NOv-19 (3rd floor)		JRPL/039/2019-20		35,875.80
	То	Kotak Bank Ltd-1311521659 BEing on bank chagres CMSMNMCCH Nov-19	Bank Payment IG-	BP-2	18.00	
31-Dec-19	То	Modi Properties Pvt Ltd Being on management super vision choof (spandana spoorty) against bill not dt:31/12/19		31	330.66	
				_		
		Carried Over		-	12,86,119.18	14,15,861.92

JMKGEC Realtors Pvt Ltd SGST Ledger Account: 1-Jan-19 to 31-Dec-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,119.18	14,15,861.92
31-Dec-19 To	Modi Properties Pvt Ltd Being on management super v of (karvy) for the month of De against bil no:237, dt:31/12/19	cember	32	1,012.68	
To	Closing Balance		_	12,87,131.86 1,28,730.06	14,15,861.92
	_		_	14,15,861.92	14,15,861.92

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sharad J Kadakia - Share Capital Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sharad Kumar J Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
1-Jan-19	Ву	Opening Balance				4,56,31,201.33
7-Jan-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to sharad j kadak towards funds transfer against ch no:00		BP-1	25,00,000.00	, , ,
12-Jan-19	То	Kotak Bank Ltd-1311521659 Being amt transfer to Sharad J kadakia towards funds transfer against ch no:00		BP-1	10,00,000.00	
8-Feb-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to sharad j kadak towards funds transfer against ch no:00		BP-1	15,00,000.00	
2-Mar-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to sharad J kadak towards funds transfer against ch no:00		BP-1	9,00,000.00	
18-Mar-19	То	Kotak Bank Ltd-1311521659 Being amt transfer to sharad J kadakia	Bank Payment	BP-1	10.00	
	То	Kotak Bank Ltd-1311521659 Being amt transfer to sharad J kadakia	Bank Payment	BP-2	10.00	
	То	Kotak Bank Ltd-1311521659 Being amt transfer to sharad J kadakia	Bank Payment	BP-3	10.00	
	То	Kotak Bank Ltd-1311521659 Being amt transfer to sharad J kadakia	Bank Payment	BP-4	10.00	
	То	Kotak Bank Ltd-1311521659 Being amt transfer to sharad J kadakia	Bank Payment	BP-5	10.00	
26-Mar-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from sharad J kadakia towards funds transfer against no:000660,	Bank Receipt	BR-1		5,00,000.00
	То	Closing Balance		-	59,00,050.00 4,02,31,151.33	4,61,31,201.33
4.4.40	_			-	4,61,31,201.33	4,61,31,201.33
1-Apr-19	ву	Opening Balance				4,02,31,151.33
5-Apr-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad J kada towards funds funds transfer against chno:000456		BP-1	10,00,000.00	
14-May-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Jmk Gec towards funds transfer against ch no:00	Bank Receipt 20867	BR-1		4,00,000.00
18-Jun-19	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880	Bank Receipt	BR-1		6,00,000.00
		Carried Over		-	10,00,000.00	4,12,31,151.33

Ollarau Nu	ımaı	r J Kadakia Ledger Account: 1-Ja	n-19 to 31-Dec-19			Page 146
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,49,028.00	5,67,78,165.33
25-Nov-19	Ву	Kotak Bank Ltd-1311521659 being chq received ch no:000935	Bank Receipt	BR-1		40,00,000.00
6-Dec-19	То	Kotak Bank Ltd-1311521659 Being chque issued to Sharad J kadak towards funds transfer ch no:000549	Bank Payment ia	BP-1	26,00,000.00	
	То	Kotak Bank Ltd-1311521659 Being chque issued to Sharad J kadak towards funds transfer ch no:000602	Bank Payment ia	BP-3	3,00,000.00	
17-Dec-19	Ву	Kotak Bank Ltd-1311521659 Bieng chque received from Sharad J kadakia ch no:000946	Bank Receipt	BR-1		26,00,000.00
	То	Closing Balance		-	1,71,49,028.00 4,62,29,137.33 6,33,78,165.33	6,33,78,165.33 6,33,78,165.33

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Share of Income Tax Ledger Account

						Page 147
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	То	Nilgiri Estates Being share of income tax & advance fy 17-18	Journal re tax for	6	6,14,119.18	
	То	Nilgiri Estates Being share of Income tax fy 18-19	Journal	7	4,07,380.00	
				_	10,21,499.18	
	Ву	Closing Balance				10,21,499.18
				_	10,21,499.18	10,21,499.18

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Share of Profit From Partnership Firms Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Ву	Nilgiri Estates Being share of profit diff for fy 17-18	Journal	5		6,14,119.13
	Ву	Nilgiri Estates Being share of profit during the year	Journal	8		20,68,730.99
				_		26,82,850.12
	То	Closing Balance			26,82,850.12	
				_	26,82,850.12	26,82,850.12

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

SJK CCDS Account

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
Date		Particulars	von rype	VCITINO.	Denit	Credit
1-Jan-19	Ву	Opening Balance				8,50,00,000.00
31-Mar-19	Ву	Interest on CCD (SJK) Being interst on CCD	Journal Voucher	JV-14		41,56,849.00
	То	TDS on CCD U/S 195 Being interest on CCDs @ 15.59%	Journal Voucher	JV-15	6,48,468.00	
				=	6,48,468.00	8,91,56,849.00
	То	Closing Balance			8,85,08,381.00	
		•		-	8,91,56,849.00	8,91,56,849.00
1-Apr-19	Ву	Opening Balance				8,85,08,381.00
19-Nov-19	То	Kotak Bank Ltd-1311521659 Being cheque issued to SJK toward interest for the FY:18-19 ch no:0008		BP-4	35,08,381.00	
				-	35,08,381.00	8,85,08,381.00
	То	Closing Balance			8,50,00,000.00	
		-		-	8,85,08,381.00	8,85,08,381.00

5-2-223,

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

Spandana Spoorthy Financial Limited

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
1-Jan-19	То	Opening Balance			7,11,432.12	
2-Jan-19	То	Rental Services Towards Spandana Spoorthy financial for the month of Jan-19	Sales Rent	JMKGEC/042/2018-19	4,33,510.96	
4-Jan-19	Ву	Kotak Bank Escrow-1311540131 Being rent received	Bank Receipt	BR-1		3,96,773.00
31-Jan-19	Ву	TDS - Spandana Being Tds received for the month of Ja	Journal Voucher n-19	JV-8		36,738.00
1-Feb-19	То	Rental Services Towards Spandana Spoorthy financial for the month of Feb-19	Sales Rent	JMKGEC/046/2018-19	4,33,511.00	
4-Feb-19	Ву	Kotak Bank Escrow-1311540131 Being rent received	Bank Receipt	BR-1		3,96,773.00
28-Feb-19	Ву	TDS - Spandana Being TDS receivable	Journal Voucher	JV-5		36,738.00
1-Mar-19	То	Rental Services Towards Spandana Spoorthy financial for the month of Mar-2019	Sales Rent	JMKGEC/050/2018-19	4,33,511.00	
4-Mar-19	Ву	Kotak Bank Escrow-1311540131 Being rent received	Bank Receipt	BR-1		3,96,772.00
31-Mar-19	Ву	TDS - Spandana Being TDS receivable	Journal Voucher	JV-5		36,739.00
	Ву	Closing Balance		_	20,11,965.08	13,00,533.00 7,11,432.08
	_,	olooning Dalamoo		_	20,11,965.08	20,11,965.08
1-Apr-19	То	Opening Balance			7,11,432.08	
1-Apr-19	То	Rental Services Being on rental charges for the month of April-2019	Sales of	JRPL/004/2019-20	4,33,511.00	
6-Apr-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from Sandana Spoorthy	Bank Receipt	BR-1		3,96,773.00
1-May-19	То	Rental Services Being rent of spandana spoorthy finance for the month of may-19	Sales cial Itd	JRPL/008/2019-20	4,33,511.00	
9-May-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spanadan spoorthy financial limited		BR-1		3,96,773.00
		Carried Over		=	15,78,454.08	7,93,546.00

	Spo	porthy Financial Limited Ledger Acc				Page 151
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,78,454.08	7,93,546.00
1-Jun-19	То	Rental Services Being rent of spandana spoorthy finance for the month of Jun-19	Sales cial Itd	JRPL/012/2019-20	4,33,511.00	
3-Jun-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from karvy spanadana spoorthy financial limited	Bank Receipt	BR-1		3,96,773.00
1-Jul-19	То	Rental Services Being rent of spandana spoorthy finance for the month of July-2019	Sales cial Itd	JRPL/016/2019-20	4,33,511.00	
19-Jul-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited		BR-1		3,96,773.00
1-Aug-19	То	Rental Services Rent for the month of Aug-2019	Sales	JRPL/020/2019-20	4,33,511.00	
9-Aug-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited	Bank Receipt	BR-1		3,96,773.00
2-Sep-19	То	Rental Services Being rent of spandana spoorthy finance for the month of Sep 19	Sales cial Itd	JRPL/024/2019-20	4,33,511.00	
6-Sep-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited		BR-2		3,96,773.00
1-Oct-19	То	Rental Services Being rent of spandana spoorthy finance for the month of Oct-19	Sales cial Itd	JRPL/028/2019-20	4,33,511.00	
3-Oct-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited		BR-1		3,96,773.00
1-Nov-19	То	Rental Services Being rent of spandana spoorthy finan Itd for the month of Nov-19	Sales cial	JRPL/032/2019-20	4,33,511.00	
2-Nov-19	Ву	Kotak Bank Escrow-1311540131 Being amount received from spandana spoorthy financial limited	-	BR-1		3,96,773.00
2-Dec-19	То	Rental Services Rent and amenties charges for the mod Dec-19 -	Sales onth of	JRPL/036/2019-20	4,33,511.00	
	Ву	Closing Balance		_	46,13,031.08	31,74,184.00 14,38,847.08
					46,13,031.08	46,13,031.08

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Spandana Spoorthy Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
1-Jan-19 By	Opening Balance				19,16,774.00
То	Closing Balance			19,16,774.00	
				19,16,774.00	19,16,774.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

SSLLP - Common Expenditure Ledger Account

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

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19 By	Admin and Marketing Service Charg Being expenses card of expendent of oct - 19 bill no:175, of	nses for thr	24		944.00
6-Dec-19 To	Being chque issued to SSLLF towards expenses card exp for Oct-19 billn o:175, dt:25/11/19 no:000550	common exp or the month of	BP-2 	944.00	24422
				944.00	944.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sundry Balances Written Off Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	Round Off Being amount transfered	Journal Voucher	JV-16		15.27
To	Closing Balance			15.27	15.27
	-			15.27	15.27

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS - Karvy Computers Ledger Account

		· · · · · · · · · · · · · · · · · · ·			Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 To	Opening Balance			5,41,512.00	
31-Mar-19 By	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-20		5,41,512.00
				5,41,512.00	5,41,512.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS - Karvy Data Management Ledger Account

						Page 156
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			3,35,615.00	
31-Jan-19	То	Karvy Data Management Services Ltd. <i>Being tds on rent</i>	Journal Voucher	JV-5	39,862.00	
28-Feb-19	То	Karvy Data Management Services Ltd. Being tds receivable	Journal Voucher	JV-4	39,862.00	
31-Mar-19	То	Karvy Data Management Services Ltd. Being tds receivable	Journal Voucher	JV-4	39,862.00	
	Ву	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-20		4,55,192.00
	Ву	Closing Balance			4,55,201.00	4,55,192.00 9.00
	-	_		_	4,55,201.00	4,55,201.00
1-Apr-19	То	Opening Balance			9.00	
30-Apr-19	То	Karvy Data Management Services Ltd. Being TDS @ 10%	Journal	3	39,862.00	
31-May-19	То	Karvy Data Management Services Ltd. Being TDS @ 10%	Journal	6	39,862.00	
30-Jun-19	То	Karvy Data Management Services Ltd. Being TDS @ 10%	Journal	9	39,862.00	
				_	1,19,595.00	
	Ву	Closing Balance				1,19,595.00
					1,19,595.00	1,19,595.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS - Karvy Fintech Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
1-Jan-19	То	Opening Balance			67,689.00	
31-Jan-19	То	Karvy Fintech Private Ltd Being TDS on rent	Journal Voucher	JV-6	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS on rent	Journal Voucher	JV-7	34,589.00	
28-Feb-19	То	Karvy Fintech Private Ltd Being TDS on rent	Journal Voucher	JV-6	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS on rent	Journal Voucher	JV-7	34,589.00	
31-Mar-19	То	Karvy Fintech Private Ltd Being TDS on rent	Journal Voucher	JV-6	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS on rent	Journal Voucher	JV-7	34,589.00	
	Ву	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-20		2,70,756.00
				- -	2,70,756.00	2,70,756.00
30-Apr-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	1	34,589.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	2	33,100.00	
31-May-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	4	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	5	34,589.00	
30-Jun-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	7	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	8	34,589.00	
31-Jul-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	11	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	12	34,589.00	
31-Aug-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	13	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	14	34,589.00	
30-Sep-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	15	38,065.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	16	34,589.00	
		Carried Over		-	4,11,099.00	

TDS - Karvy Fintech Ledger Account: 1-Jan-19 to 31-Dec-19 Page 158 **Particulars** Vch No. Date Vch Type Debit Credit **Brought Forward** 4,11,099.00 18 38,065.00 31-Oct-19 To Karvy Fintech Private Ltd Journal Being TDS @ 10% To Karvy Fintech Private Ltd Journal 19 34,589.00 Being TDS @ 10% 28-Nov-19 To Karvy Fintech Private Ltd Journal 20 38,065.00 Being TDS @ 10% Journal 21 To Karvy Fintech Private Ltd 34,589.00 Being TDS @ 10% 8,27,163.00 2,70,756.00 Ву **Closing Balance** 5,56,407.00 8,27,163.00 8,27,163.00

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

Tds - KFIN

Ledger Account

						Page 159
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	То	KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-1	38,065.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-2	34,589.00	
	Ву	Closing Balance		_	72,654.00	72,654.00
	υу	Closing Balance		_	72,654.00	72,654.00

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

TDS - Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 To	Interest on FD Being as per 26AS	Journal	4	28,694.00	
В	y Tds Receivable 18-19 Being transferred	Journal Voucher	JV-20		28,694.00
				28,694.00	28,694.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS on CCD U/S 195

Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	SJK CCDS Account Being interest on CCDs @ 15.59%	Journal Voucher	JV-15		6,48,468.00
			_		6,48,468.00
To	Closing Balance			6,48,468.00	
	-			6,48,468.00	6,48,468.00
1-Apr-19 By	Opening Balance				6,48,468.00
26-Apr-19 To	Kotak Bank Ltd-1311521659 Being amt transfer towards TDS on C for the FY 2018-19 march-19	Bank Payment CCDs	BP-3	6,48,468.00	
			<u> </u>	6,48,468.00	6,48,468.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds on Interest

Ledger Account

					Page 162
Date Particular	S	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By Modi Prope Being tds on	erties (P) Ltd ICD interest	Journal Voucher	JV-9		13,302.00
By Modi Hous Being TDS o	_	Journal Voucher	JV-11		8,860.00
By Modi Builders Being tds on	and Infrastructures Pvt Lt ICD interest	d Journal Voucher	JV-13		5,754.00
					27,916.00
To Closin	ng Balance			27,916.00	•
				27,916.00	27,916.00
1-Apr-19 By Opening B	alance				27,916.00
<u> </u>	k Ltd-1311521659 ansfer towards TDS on I 19 march-19	Bank Payment CD for	BP-2	27,916.00	
				27,916.00	27,916.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS on Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
1-Jan-19	Ву	Opening Balance				1,391.00
4-Jan-19	То	Kotak Bank Ltd-1311521659 Being Tds payment for the month of D	Bank Payment Dec-18	BP-1	1,391.00	
19-Jan-19	Ву	Consultancy Charges @ 18% Being consultancy charges on ROC ar filling MGT7 and AOC 4 for 2017-18 ag bill no:GST/2018-19/181, bill dt:9/1/19		23		1,250.00
	Ву	Consultancy Charges @ 18% Being consultancy charges on MCA fill and attestation of 2 forms CHG-1 for C term loan@ Rs 7500 against bill no:GS/2018-19/185, bill dt:9/1/19	D and	24		1,500.00
25-Jan-19	Ву	Ajay Mehta Being TDS on F Y 2017-18 audit fees adjusting mar-18 tds payment)	Journal Voucher (after	JV-1		1,201.00
31-Jan-19	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:1 /313, bill dt:31/1/19	arges	26		1,024.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of jan-19 against bill no:1 /307, bill dt:31/1/19	arges	27		367.00
4-Feb-19	То	Kotak Bank Ltd-1311521659 Being amt transfer towards TDS paymethe month of Jan-19	Bank Payment ent for	BP-1	5,342.00	
28-Feb-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb-19 against bill no:MPIPL/341, bill dt:28/2/19		28		1,024.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of feb-19 against bill no:1 /335, bill dt:28/2/19	arges	29		367.00
1-Mar-19	То	Kotak Bank Ltd-1311521659 Being amt transfer towards TDS paymethe month of Feb-19	Bank Payment ent for	BP-4	1,391.00	
30-Mar-19	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill no:MPIPL/370, bill dt:30/3/19		32		1,024.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of March-19 against bill no:MPIPL/364, bill dt:30/3/19		33		367.00
31-Mar-19	Ву	Audit Fee Payable Being TDS on audit fee @ 10%	Journal	3		2,553.00
		Carried Over		_	8,124.00	12,068.00

Date		ssional Charges Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
		Brought Forward			8,124.00	12,068.00
	То	Closing Balance			8,124.00 3,944.00	12,068.00
	_				12,068.00	12,068.00
1-Apr-19	Ву	Opening Balance				3,944.00
4-Apr-19	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank ltd to TDS payment for the month of march-1		BP-1	1,391.00	
26-Apr-19	То	Kotak Bank Ltd-1311521659 Being TDS on audit fee payable	Bank Payment	BP-1	2,553.00	
30-Apr-19	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19		2		367.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19		3		1,024.00
3-May-19	Ву	Consultancy Charges @ 18% Being on E-proceeding submissions an representing fees before assessing offi for scrutiny asst, proceedings u/s 143 (for Asst year 2016-17 against bill no:20 dt:3/5/19	cer 3)	4		3,000.00
	То	Kotak Bank Ltd-1311521659 Being tds payment for the month of April	Bank Payment ~-19	BP-1	1,391.00	
31-May-19	Ву	Management Supervision Charges Being on management supervision cha for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19	rges	5		367.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of may-2019 against bill no:059, bill dt:31/5/19		6		1,076.00
6-Jun-19	То	Kotak Bank Ltd-1311521659 Being TDS payment for the month of M	Bank Payment lay-19	BP-2	4,443.00	
21-Jun-19	Ву	Transaction Square LLP Being TDS @ 10% on consultancy cha	Journal Voucher gres	JV-1		1,517.00
29-Jun-19	Ву	Management Supervision Charges Being on management supervision cha for the month of June-2019 (karvy finte pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	rges ech	8		1,076.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/	rges	9		367.00
	Ву	Consultancy Charges IGST Being consultancy charges for review of reporting indian income & assets for CN 2016, 2017 & review of indian computed of income of SJK, JRPL for FY 2017-1 against billno:0193	Y tion	10		21,186.00
		Carried Over			9,778.00	33,924.00

Date	0.00	ssional Charges Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
		Brought Forward			9,778.00	33,924.00
0-Jun-19	Ву	Consultancy Charges @ 18 Being consultancy charges on F the signing of the engagment le sharing the draft deliverables ur A as mentioned in the EL dated against bill no:TS-TL031-1819,	Fees towards tter and nder module 15-1-19	11		3,554.00
4-Jul-19	То	Kotak Bank Ltd-131152165 Being amt transfer towards TDS the month of June-19	<u>-</u>	BP-1	26,443.00	
23-Jul-19	То	Kotak Bank Ltd-131152165 Being short tds payment	9 Bank Payment	BP-1	1,257.00	
31-Jul-19	Ву	Management Supervision Ch Being on management supervision for the month of July-2019 (kar against bill no:115, bill dt:31-7-1	ion charges vy fintech)	13		1,076.00
	Ву	Management Supervision Ch Being on management supervision for the month of JUly-2019 (spe spoorty) against bill no:109, bill	ion charges andana	14		367.00
1-Aug-19	Ву	Consultancy Charges @ 18 Bieng consultancy chagres on S drafing and filling of reply again. V/01/ST/50/2017/cir-I dated 13- against bill no:00457H19-20/GS -19	SCN reply st SCN C.No. 03-2019	15		1,040.00
5-Aug-19	То	Kotak Bank Ltd-131152165 Being amt transfer to Kotak ban TDS payment for the month of ju	k towards	BP-5	1,443.00	
8-Aug-19	Ву	Consultancy Charges @ 18 Being on professional fees for done from jan 19 to march 19 and no:2019-2020/176, bill dt:19/7/1	GST review gainst bil	16		750.00
1-Aug-19	Ву	Management Supervision Ch Being on management supervis for the month of Aug 2019 again MPIPL/138, bill dt:31-8-19 (spa spoorty)	ion charges ast bill no:	17		367.00
	Ву	Management Supervision Ch Being on management supervis for the month of Aug 2019 again MPIPL/144, bill dt:31/8/19 (kard mgnt)	ion charges ast bill no:	18		1,076.00
6-Sep-19	То	Kotak Bank Ltd-131152165 Being amt transfer to Kotak ban TDS payment for the month of A	k towards	BP-2	3,233.00	
0-Sep-19	Ву	Management Supervision Ch Being management supervision the month of Sep-19 (karvy) b	charges for	19		1,125.00
	Ву	Management Supervision Ch Being magement supervision ch bill.no.165 (spandana) for the -19	narges vide	20		367.00
1-Oct-19	То	Kotak Bank Ltd-131152165 Being amt transfer to Kotak ban TDS payment for the month of S	k towards	BP-5	1,492.00	
		Carried Over			43,646.00	43,646.00

TDS on Profes	ssional Charges Ledger Account : Particulars	1-Jan-19 to 3° Vch Type	1-Dec-19 Vch No.	Debit	Page 166 Credit
	Brought Forward			43,646.00	43,646.00
31-Oct-19 By	Management Supervision Charges Being on management supervision charges of (karvy) for the month of Oct-19 aga bilno:190, dt:31/10/19	agres	21		1,125.00
Ву	Management Supervision Charges Being on management supervision charges of (spandana spoorty) for the month of -19 against bil no:184, dt:31/10/19	agres	22		367.00
4-Nov-19 To	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towa TDS payment for the month of Oct-19	Bank Payment rds	BP-2	1,492.00	
9-Nov-19 By	Consultancy Charges @ 18% Being on professional fee for filling and returns for the FY:2017-18 bill no:278, /9/19		23		500.00
29-Nov-19 By	Consultancy Charges @ 18% Being on draft report of valuationstudy commerical property located in financial district and begumpet, hyd bill no:2019 -0354	al	25		7,500.00
30-Nov-19 By	Management Supervision Charges Being towards management supervisor charges for the month of nov -19 date -11-19 vide bill no: MPIPL/201	n	26		367.00
Ву	Management Supervision Charges Being cheque isssued to mppl towards management supervison charges for to month of nov -19 dated: 30-11-19 vid no: MPIPL/207 ch no:	he	27		1,125.00
4-Dec-19 By	Consultancy Charges @ 18% Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no: GST/78 dated: 25-	-03	28		1,000.00
То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towa TDS payment for the month of Nov-19	Bank Payment rds	BP-4	9,492.00	
14-Dec-19 By	Consultancy Charges @ 18% Being professional charges FY 2019-2 -26Q vide bill no : 420	Purchase 0-Q1	29		150.00
28-Dec-19 By	Consultancy Charges @ 18% Being purchase of professional fess go consultancy apr 19 to oct 19 vide bill i 442 dated : 2-12-19		30		1,750.00
31-Dec-19 By	Management Supervision Charges Being on management super vision ch of (spandana spoorty) against bill no: dt:31/12/19	arges	31		367.00
Ву	Management Supervision Charges Being on management super vision ch of (karvy) for the month of December against bil no:237, dt:31/12/19	arges	32		1,125.00
То	Closing Balance		-	54,630.00 4,392.00	59,022.00
			-	59,022.00	59,022.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 17-18

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			16,46,843.00	
1-Apr-19	Ву	Income Tax Earlier Years Being transferred	Journal Voucher	JV-3		1,53,128.00
	Ву	Provision for Tax 17-18 Being transferred	Journal Voucher	JV-7		8,35,474.00
24-Sep-19	Ву	Kotak Bank Ltd-1311521659 BEing income tax refund for the AY:20 (ECSICR- AACCJ3243P- AY2018-190-KMB-CE19101543751)		BR-1		6,58,250.00
	То	Closing Balance		_	16,46,843.00 9.00	16,46,852.00
					16,46,852.00	16,46,852.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 18-19 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
	То	TDS - Karvy Computers Being transferred	Journal Voucher	JV-20	17,75,347.00	Oroun
	Ву	Closing Balance		_	17,75,347.00 17,75,347.00	17,75,347.00 17,75,347.00
1-Apr-19	То	Opening Balance		_	17,75,347.00	, ,,,
1-Apr-19	То	Interest on Income Tax Refund Being transferred	Journal Voucher	JV-1	23,900.00	
	Ву	Mat Credit A.Y.19-20 Being transferred	Journal Voucher	JV-2		3,34,165.00
	Ву	Income Tax Earlier Years Being transferred	Journal Voucher	JV-4		58,014.00
	Ву	Provision for Tax 18-19 Being transferred	Journal Voucher	JV-8		8,51,918.00
31-Dec-19	Ву	Kotak Bank Ltd-1311521659 BEing income tax refund for the AY:20 ECSICR-AACCJ3243P -KMBCE19119160673	Bank Receipt 119-20	BR-1		5,55,150.00
				_	17,99,247.00	17,99,247.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS - Spandana Ledger Account

						Page 169
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	То	Opening Balance			3,68,978.00	
31-Jan-19	То	Spandana Spoorthy Financial Limited Being Tds received for the month of Ja	Journal Voucher nn-19	JV-8	36,738.00	
28-Feb-19	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal Voucher	JV-5	36,738.00	
31-Mar-19	То	Spandana Spoorthy Financial Limited Being TDS receivable	Journal Voucher	JV-5	36,739.00	
	Ву	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-20		4,79,193.00
				_	4,79,193.00	4,79,193.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tour & Travelling Exp Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	23-Apr-19 To Kotak Bank Ltd-1311521659 Bank Payment Being cheque issued to Anarkali travels pvt Itd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458		BP-1	19,870.00	
	y Closing Balance		_	19,870.00	19,870.00
				19,870.00	19,870.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Transaction Square LLP Ledger Account

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

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19 By	Consultancy Charges @ 18% Purchase Being consultancy fees towards draft documentation contemplateed under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 /19		7		17,901.00
To	Being cheque issued to transaction LLP towards consultancy fees ag no: TS-TL009-1920, bill dt:23-4-1 no:000486	ainst bill	BP-1	17,901.00	
To	TDS on Professional Charge Being TDS @ 10% on consultance		JV-1	1,517.00	
30-Jun-19 By	Consultancy Charges @ 18% Purchase Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19		11		38,383.00
5-Jul-19 To	Being cheque issued to Transact LLP towards consulatncy charges towards the signing of the engage and sharing the draft deliverable module A against billn o:TS-TL03 datedL1/2/19 & ch no:000493	s for fee ment letter under	BP-1	36,866.00	
				56,284.00	56,284.00