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Gokul, Distillery Road
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CIN: U70100AP2010PTC067673

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Accrued Interest

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20		Interest on FD Being as per 26AS	Journal Voucher	JV-11	64,791.00	
	Ву	Closing Balance		_	64,791.00	64,791.00
					64,791.00	64,791.00

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Audit Fee Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 B	y Audit Fees Being audit fees provision	Journal for the year 19-20	23		31,626.00
T	Closing Polance			31,626.00	31,626.00
11	O Closing Balance			31,626.00	31,626.00

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Audit Fees

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	Audit Fee Payable Being audit fees provision for	Journal the year 19-20	23	31,626.00	
Ву	/ Closing Balance			31,626.00 31,626.00	31,626.00 31,626.00

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Bad Debits Written Off

Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Karvy Data Management Servi Being amount transfered	ices Ltd. Journal Voucher	JV-9	15,637.27	
	By Closing Balance			15,637.27	15,637.27
				15,637.27	15,637.27

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

Bank Charges Ledger Account

						Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	То	Kotak Bank Ltd-1311521659 BEing on bank chagres dec-19	Bank Payment	BP-1	200.00	
22-Feb-20	То	Kotak Bank Ltd-1311521659 Being Bank Charges	Bank Payment	BP-1	200.00	
31-Mar-20	То	Kotak Bank Ltd-1311521659 Bieng on bank charges for the month o March 2020	Bank Payment f	BP-2	200.00	
	Ву	Closing Balance		_	600.00	600.00
				_	600.00	600.00

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Cash Book

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			81,258.00	
7-Mar-20 By	Misc Expenses Being cash paid to CH ramesh to purchase of stamp papers	Cash Payment owards	Cp-1		1,400.00
Ву	Closing Balance			81,258.00 81,258.00	1,400.00 79,858.00 81,258.00

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

CGST

Ledger Account

E	Ву	Opening Balance KFin Technologies Pvt Ltd 3rd Floor Being invoice raised towards rental ser for the month of Jan2020 3rd floor KFin Technologies Private Limited Being invoice raised towards rental ser	vice	JRPL/040/2019-20		1,28,730.54 35,875.80
E	Ву	KFin Technologies Pvt Ltd 3rd Floor Being invoice raised towards rental ser for the month of Jan2020 3rd floor KFin Technologies Private Limited	vice	JRPL/040/2019-20		
						55,075.00
E	Rv	for the month of Jan-2020 (5th floor premises)		JRPL/041/2019-20		31,130.21
	Dy	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan 2020 4th floor pren	vice	JRPL/042/2019-20		34,258.50
2-Jan-20 E	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mor January 2020		JRPL/043/2019-20		33,064.38
8-Jan-20 T	То	Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank tow GST payment for the month of Dec-19 against ch no:000617		BP-1	1,30,376.00	
16-Jan-20 Ţ	То	Kotak Bank Ltd-1311521659 BEing on bank chagres dec-19	Bank Payment	BP-1	18.00	
31-Jan-20 E	Ву	Karvy Data Management Services Ltd. Being invoice raised for the month of No.		JRPL/044/2019-20		35,875.80
T	То	Modi Properties Pvt Ltd Being on management super vision cha of (spandana spoorty) against bill no:2		33	330.66	
T	То	Modi Properties Pvt Ltd Being on management super vision cha of (spandana spoorty) against bill no:2		34	1,012.68	
7	То	KFin Technologies Private Limited Being wrongly entry now rectified	Credit Note	4	35,875.80	
1-Feb-20 E	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for the month of Feb-2020		JRPL/045/2019-20		31,130.21
E	Ву	KFin Technologies Private Limited Towards rent charges of 4th floor for the month of Feb-2020		JRPL/046/2019-20		34,258.50
E	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent charges of 3rd floor for th month of Feb-2020		JRPL/047/2019-20		35,875.80
E	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Feb-2020 Spandana spoorthy financial Itd		JRPL/048/2019-20		33,064.38
14-Feb-20 Т	То	Kotak Bank Ltd-1311521659 Being amt transfer towards GST payme the month of Jan 2020	Bank Payment ent for	BP-1	1,30,689.00	
		Carried Over			2,98,302.14	4,33,264.12

Page 8 Credit	Debit	Vch No.	Vch Type	r Account : 1-Jan-20 to 31-Mar-20 Particulars	agei	Date
4,33,264.12	2,98,302.14			Brought Forward		
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311521659 Being Bank Charges	То	22-Feb-20
	330.66	35	Purchase agres	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb 2020 against bill no:274, dt:29/2/2020	То	29-Feb-20
	1,012.68	36		Modi Properties Pvt Ltd Being on management supervison chag for the month of Feb 2020 (karvy) aga bill no:280, dt:29/2/2020	То	
31,130.21		JRPL/049/2019-20		KFin Technologies Private Limited Being rent charges for the month of ma for 5th floor.	Ву	2-Mar-20
34,258.50		JRPL/050/2019-20		KFin Technologies Private Limited Being rent charges for the month of ma -2020 for 4th floor.	Ву	
35,875.80		JRPL/051/2019-20		KFin Technologies Pvt Ltd 3rd Floor Being rent charges for the month of ma -2020 for 3rd floor.	Ву	
33,064.38		JRPL/052/2019-20	Sales	Spandana Spoorthy Financial Limited Being rent for the month of mar 20	Ву	
	27.00	37	os vide	SSLLP-Logistics Being EC expenses for ramky towers point kotak mahindra bank purpose - 2006 bill no: SSLOg/1176/19-20 dated: 04-04-02020	То	6-Mar-20
	1,32,446.00	BP-1		Kotak Bank Ltd-1311521659 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000635	То	16-Mar-20
	18.00	BP-2	Bank Payment of	Kotak Bank Ltd-1311521659 Bieng on bank charges for the month of March 2020	То	31-Mar-20
	330.66	38		Modi Properties Pvt Ltd Being on management supervision cha for the month of March 2020 against bil no:297, dt:31-03-2020	То	
	1,012.68	39		Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of March 2020 against bil no:303, dt:31-03-2020	То	
	900.00	40	O V/01 -2019	Hiregange & Associates Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO/ST/50/2017/GR12/CIR-1 dated 13-03-2 against bill no:01187H19-20/GST, dt:30-2019	То	
35,875.80		JRPL/053/2019-20		Karvy Data Management Services Ltd. Being rent charges for the month of dec 2019 (3rd floor)	Ву	
35,875.80		JRPL/054/2019-20		Karvy Data Management Services Ltd. Being rent charges for the month of jan (3rd floor)	Ву	
6,39,344.61	4,34,397.82	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,39,344.61	4,34,397.82			Brought Forward		
35,875.80		JRPL/055/2019-20		Karvy Data Management Ser Being rent charges for the m (3rd floor)	Ву	31-Mar-20
35,875.80		JRPL/056/2019-20		Karvy Data Management Ser Being rent charges for the m 2020 (3rd floor)	Ву	
	35,875.80	5		KFin Technologies Pvt Ltd Being credit note passed for Dec 2019	То	
	35,875.80	6		KFin Technologies Pvt Ltd Being credit note passed for jan 2020		
	35,875.80	7		KFin Technologies Pvt Ltd Being credit note passed for feb 2020		
	35,875.80	8		KFin Technologies Pvt Ltd Being credit note passed for march 2020		
7,11,096.21	5,77,901.02 1,33,195.19	_		Closing Balance	То	
7,11,096.21	7,11,096.21					

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Consultancy Charges @18% Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	O Hiregange & Associates Being on evaluation and filling ion under sabka vishwas (legacy dis resolution) scheme 20189 for SO /ST/50/2017/GR12/CIR-1 dated against bill no:01187H19-20/GST -2019	spute CN NO V/01 13-03-2019	40	10,000.00	
Е	By Closing Balance			10,000.00 10,000.00	10,000.00 10,000.00

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Current Tax

Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	Provision for Tax 19-20 Being income tax provision	Journal Voucher	JV-15	2,32,574.00	
В	Sy Closing Balance		_ _ _	2,32,574.00 2,32,574.00	2,32,574.00 2,32,574.00

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Deferred Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
31-Mar-20 By	y Deferred Tax Asset being deferred tax	Journal Voucher	JV-14		404.00
					404.00
To	Closing Balance			404.00	
	_			404.00	404.00

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Deferred Tax Asset

Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			1,169.00	
31-Mar-20 To	Deferred Tax being deferred tax	Journal Voucher	JV-14	404.00	
Ву	Closing Balance			1,573.00	1,573.00
•	_		<u> </u>	1,573.00	1,573.00

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

Depreciation Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
31-Mar-20		Kinetic Honda Being Depreciation	Journal Voucher	JV-3	7,163.00	
	Ву	Closing Balance			7,163.00 7,163.00	7,163.00 7,163.00

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

Devendra Gokuldas Mehta Ledger Account

						Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 E	Ву	Opening Balance				13,750.00
1-Jan-20 ∃	То	Kotak Bank Ltd-1311521659 Being chqe issued to Devendra goku mehta towards rent for the month of ch no:000610		BP-3	13,750.00	
31-Jan-20 E	Ву	Rent Paid BEing on rent for the month of jan-20	Journal Voucher 019	JV-3		13,750.00
1-Feb-20]	То	Kotak Bank Ltd-1311521659 Being cheque issued to devendra go mehta towards rent for the month of c-2020 ch no:000627		BP-4	13,750.00	
29-Feb-20 [Ву	Rent Paid BEing on rent for the month of feb 20	Journal Voucher 120	JV-3		13,750.00
1-Mar-20]	То	Kotak Bank Ltd-1311521659 Being amt trnsfer to Devnder gokulda mehta towards rent for the month of 1 2020		BP-3	13,750.00	
31-Mar-20 [Ву	Rent Paid Being on rent for the month of mar 20	Journal 920	24		13,750.00
٦	То	Closing Balance			41,250.00 13,750.00	55,000.00
					55,000.00	55,000.00

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Devendra Gokuldas Metha(HUF) Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			5,00,000.00	
Ву	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

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Expenses Reimbursement Account - RJK Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
			_	5,56,189.50	5,56,189.50

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Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			40,00,000.00	
Ву	Closing Balance				40,00,000.00
			_	40,00,000.00	40,00,000.00

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G.P. Kapadia & Co.

Ledger Account

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

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
				3,814.00	3,814.00

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Hdfc A/c No 00422000029573 Book

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

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Hiregange & Associates Ledger Account

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

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Consultancy Charges @18% Being on evaluation and filling iof under sabka vishwas (legacy dispresolution) scheme 20189 for SC/ST/50/2017/GR12/CIR-1 dated 1 against bill no:01187H19-20/GST-2019	application pute N NO V/01 3-03-2019	40		10,800.00
т.	Olasiaa Balaasa			10 000 00	10,800.00
То	Closing Balance			10,800.00	
				10,800.00	10,800.00

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Home For The Disabled

Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To Kotak Bank Ltd-1311 Being cheque issued to h towards renewal of leave agreement for shop no:2. -mar-2020 to 31-mar-202 2582 @ 13) ch no:00062	nome for disabled & license 2 at jeeta from 01 21 @ 13months (BP-1	33,566.00	
	By Closing Balance	1	_	33,566.00	33,566.00
				33,566.00	33,566.00

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Interest on FD

Ledger Account

					Page 23
	Particulars	Vch Type	Vch No.	Debit	Credit
	Tds Receivable 19-20 Being as per 26AS	Journal Voucher	JV-10		7,199.00
•	Accrued Interest Being as per 26AS	Journal Voucher	JV-11		64,791.00
			_		71,990.00
То	Closing Balance			71,990.00	
			_	71,990.00	71,990.00
	Ву	By Tds Receivable 19-20 Being as per 26AS By Accrued Interest Being as per 26AS	By Tds Receivable 19-20 Being as per 26AS By Accrued Interest Being as per 26AS Journal Voucher Being as per 26AS	By Tds Receivable 19-20 Being as per 26AS By Accrued Interest Being as per 26AS Journal Voucher JV-10 JV-11	By Tds Receivable 19-20 Being as per 26AS By Accrued Interest Being as per 26AS To Closing Balance Journal Voucher JV-10 JV-11 71,990.00

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Interest on OD

Ledger Account

						Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-too 31-01-2020	Bank Payment 01-20	BP-1	4,030.00	
29-Feb-20	То	Kotak Bank Ltd-1311521659 Being interest on OD	Bank Payment	BP-1	11,966.00	
31-Mar-20	То	Kotak Bank Ltd-1311521659 Being interest on OD for the period 01-2020 to 31-03-2020	Bank Payment 03	BP-1	2,754.00	
	Ву	Closing Balance		- -	18,750.00 18,750.00	18,750.00 18,750.00

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Interest on Secured Loan Ledger Account

						Page 25
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Jan-20	Journal Voucher	JV-4	4,71,264.00	
29-Feb-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Feb-20	Journal Voucher	JV-4	4,68,395.00	
31-Mar-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the mont mar-20	Journal Voucher	JV-2	4,65,503.00	
				_	14,05,162.00	
	Ву	Closing Balance				14,05,162.00
		_		_	14,05,162.00	14,05,162.00

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Interest on Unsecured Loan

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	o SJK CCDS Account Being interest @ 10.5%	Journal Voucher	JV-7	89,25,000.00	
В	By Closing Balance		_	89,25,000.00 89,25,000.00	89,25,000.00 89,25,000.00

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Interest Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
	y SJK CCDS Account Being interest transferred	Journal Voucher	JV-17	2333	75,32,700.00
To	Closing Balance		_	75,32,700.00	75,32,700.00
	•		_	75,32,700.00	75,32,700.00

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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	Page 28 Credit
1-Jan-20 To	Opening Balance			54,297.57	
Ву	Closing Balance				54,297.57
			<u> </u>	54,297.57	54,297.57

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Karvy Computers Pvt.Ltd. Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Jan-20 By	Opening Balance				37,90,650.00
То	Closing Balance		;	37,90,650.00	
				37,90,650.00	37,90,650.00

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Karvy Data Management Services Limited Deposit Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				20,79,756.00
То	Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

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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

Page 31 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	10,78,177.27		, , , , , , , , , , , , , , , , , , ,	Opening Balance	То	1-Jan-20
	4,70,372.00	JRPL/044/2019-20	Sales Nov-19	Rental Services Being invoice raised for the month of N	То	31-Jan-20
	7,30,517.00	BP-5	Bank Payment	Kotak Bank Ltd-1311521659 Being cheque issued to karvy data management services Itd against ch no:000628	То	1-Feb-20
7,30,517.00		BR-2	Bank Receipt	Kotak Bank Ltd-1311521659 Being entry reversed	Ву	12-Mar-20
15,637.27		JV-9	Journal Voucher	Bad Debits Written Off Being amount transfered	Ву	31-Mar-20
	4,70,372.00	JRPL/053/2019-20	Sales ec	Rental Services Being rent charges for the month of dec 2019 (3rd floor)	То	
	4,70,372.00	JRPL/054/2019-20	Sales n 2020	Rental Services Being rent charges for the month of jan (3rd floor)	То	
	4,70,372.00	JRPL/055/2019-20	Sales b 2020	Rental Services Being rent charges for the month of feb (3rd floor)	То	
	4,70,372.00	JRPL/056/2019-20	Sales arch	Rental Services Being rent charges for the month of ma 2020 (3rd floor)	То	
7,46,154.27 34,14,400.00	41,60,554.27	_		Closing Balance	Ву	
41,60,554.27	41,60,554.27	_		Closing Dalance	IJy	

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Karvy Fintech Private Ltd

Ledger Account

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

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				16,41,984.00
8-Jan-20 By	Kotak Bank Escrow-1311540131 BEing amt received from karvy fintech towards rent	Bank Receipt	BR-1		7,84,665.00
31-Jan-20 To	KFin Technologies Private Limited Being amount transfered	Journal Voucher	JV-7	24,26,649.00	
			_	24,26,649.00	24,26,649.00

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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 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	То	Opening Balance			21,12,356.00	
1-Jan-20	То	Rental Services Being invoice raised towards rental ser for the month of Jan-2020 (5th floor premises)	Sales vice	JRPL/041/2019-20	4,08,152.00	
	То	Rental Services Being invoice raised towards rental ser for the month of Jan 2020 4th floor pre-		JRPL/042/2019-20	4,49,167.00	
31-Jan-20	Ву	Rental Services Being wrongly entry now rectified	Credit Note	4		4,70,372.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-5		34,589.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-6		38,065.00
	Ву	Karvy Fintech Private Ltd Being amount transfered	Journal Voucher	JV-7		24,26,649.00
1-Feb-20	То	Rental Services Towards rent charges of 5th floor for the month of Feb-2020	Sales ne	JRPL/045/2019-20	4,08,152.00	
	То	Rental Services Towards rent charges of 4th floor for the month of Feb-2020	Sales ee	JRPL/046/2019-20	4,49,167.00	
20-Feb-20	Ву	Kotak Bank Escrow-1311540131 Being amount received from Kfin	Bank Receipt	BR-1		7,84,665.00
29-Feb-20	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-5		34,589.00
2-Mar-20		TDS-KFIN Rental Services Being rent charges for the month of ma	Journal Voucher Sales ar-20	JV-6 JRPL/049/2019-20	4,08,152.00	38,065.00
	То	Rental Services Being rent charges for the month of ma2020 for 4th floor.	Sales ar	JRPL/050/2019-20	4,49,167.00	
12-Mar-20	Ву	Kotak Bank Escrow-1311540131 Being amount received from Kfin	Bank Receipt	BR-3		7,84,665.00
31-Mar-20	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-4		38,065.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal Voucher	JV-5		34,589.00
				_	46,84,313.00	46,84,313.00

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

KFin Technologies Pvt Ltd 3rd Floor Ledger Account

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	То	Opening Balance			4,70,371.60	
1-Jan-20	То	Rental Services Being invoice raised towards rental service for the month of Jan2020 3rd floor	Sales vice	JRPL/040/2019-20	4,70,371.60	
1-Feb-20	То	Rental Services Towards rent charges of 3rd floor for th month of Feb-2020	Sales e	JRPL/047/2019-20	4,70,371.60	
2-Mar-20	То	Rental Services Being rent charges for the month of ma -2020 for 3rd floor.	Sales rch	JRPL/051/2019-20	4,70,372.00	
31-Mar-20	Ву	Rental Services Being credit note passed for the month Dec 2019	Credit Note of	5		4,70,371.60
	Ву	Rental Services Being credit note passed for the month jan 2020	Credit Note of	6		4,70,371.60
	Ву	Rental Services Being credit note passed for the month feb 2020	Credit Note of	7		4,70,371.60
	Ву	Rental Services Being credit note passed for the month march 2020	Credit Note of	8		4,70,372.00
				_	18,81,486.80	18,81,486.80

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

Kinetic Honda Ledger Account

					Page 35_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			27,667.00	
31-Mar-20 By	Depreciation Being Depreciation	Journal Voucher	JV-3		7,163.00
Ву	Closing Balance			27,667.00	7,163.00 20,504.00
	_		_	27,667.00	27,667.00

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Gokul, Distillery Road
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KMBL 6.5 Cr LAP-17897840

Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				6,01,61,352.00
7-Jan-20	То	Kotak Bank Escrow-1311540131 Being on EMI for the month of jan-19	Bank Payment	BP-1	8,37,530.00	
31-Jan-20	Ву	Interest on Secured Loan Being interest for the month Jan-20	Journal Voucher	JV-4		4,71,264.00
10-Feb-20	То	Kotak Bank Escrow-1311540131 Being ECS for the month of Feb-19	Bank Payment	BP-6	3,96,773.00	
17-Feb-20	То	Kotak Bank Escrow-1311540131 Being ECS for the month of Feb-20	Bank Payment	BP-1	4,42,478.00	1,721.00
29-Feb-20	Ву	Interest on Secured Loan Being interest for the month Feb-20	Journal Voucher	JV-4		4,68,395.00
7-Mar-20	То	Kotak Bank Escrow-1311540131 Being ECS for the month of march 20	Bank Payment	BP-2	8,37,530.00	
31-Mar-20	Ву	Interest on Secured Loan Being interest for the mont mar-20	Journal Voucher	JV-2		4,65,503.00
	То	Closing Balance		-	25,14,311.00 5,90,53,924.00	6,15,68,235.00
				_	6,15,68,235.00	6,15,68,235.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Kotak Bank Escrow-1311540131 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Jan-20	То	Opening Balance			7,84,665.00	
		Spandana Spoorthy Financial Limited Being rent received from Spandana sp towards rent		BR-1	3,96,773.00	
	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,40,681.00
	То	Spandana Spoorthy Financial Limited Being rent received from Spandana sp towards rent		BR-2	3,96,773.00	
7-Jan-20	Ву	KMBL 6.5 Cr LAP-17897840 Being on EMI for the month of jan-19	Bank Payment	BP-1		8,37,530.00
8-Jan-20	То	Karvy Fintech Private Ltd BEing amt received from karvy fintech towards rent	Bank Receipt	BR-1	7,84,665.00	
	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,84,665.00
5-Feb-20	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	Ву	KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Feb-19	Bank Payment	BP-6		3,96,773.00
12-Feb-20	То	Kotak Bank Ltd-1311521659 Being chque issued to Escrow a/c ch no:000631	Contra	Con-1	8,50,000.00	
17-Feb-20	Ву	KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Feb-20	Bank Payment	BP-1		4,40,757.00
20-Feb-20	То	KFin Technologies Private Limited Being amount received from Kfin	Bank Receipt	BR-1	7,84,665.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311521659 Being Funds Transfered	Contra	Con-1		3,42,187.00
	Ву	Kotak Bank Ltd-1311521659 Being funds transferred	Contra	Con-2		12,470.00
5-Mar-20	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		3,96,773.00
	То	Spandana Spoorthy Financial Limited Being amount received from Spandana Spoorthy		BR-1	3,96,773.00	
7-Mar-20	Ву	KMBL 6.5 Cr LAP-17897840 Being ECS for the month of march 20	Bank Payment	BP-2		8,37,530.00
	То	Kotak Bank Ltd-1311521659 Being cheque issued to JRPL-escrow towards EMI for the month of March-20 no:1311540131	Contra	Con-1	8,00,000.00	
		Carried Over		- -	55,91,087.00	47,89,366.00

Kotak Ban	k E	scrow-1311540131 Book : 1-Jan-2	20 to 31-Mar-20			Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,91,087.00	47,89,366.00
12-Mar-20	Ву	Kotak Bank Ltd-1311521659 Being amt auto transfer	Contra	Con-1		7,47,135.00
	То	KFin Technologies Private Limited Being amount received from Kfin	Bank Receipt	BR-3	7,84,665.00	
	Ву	Closing Balance		_	63,75,752.00	55,36,501.00 8,39,251.00
					63,75,752.00	63,75,752.00

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Gokul, Distillery Road
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Kotak Bank Ltd-1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Jan-20	Το	Opening Balance	1011 1) 0	7010.	7,72,083.83	<u> </u>
		L.Bhaskar Being cheque issued to L Bhaskar to salary for the month of Dec-19 ch no:000608	Bank Payment wards	BP-1	7,12,000.00	4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhusud towards salary for the month of Dec- no:000609		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being chqe issued to Devendra goku mehta towards rent for the month of ch no:000610		BP-3		13,750.00
3-Jan-20	Ву	Modi Properties Pvt Ltd Being chqeu issued to MPPL against nos:231 & 237 ch no:000613	Bank Payment bill	BP-1		16,120.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank tow TDS payment for the month of Dec-1		BP-2		4,392.00
	То	Kotak Bank Escrow-131154013 ^a Being amt auto transfer	1 Contra	Con-1	7,40,681.00	
4-Jan-20	Ву	Sharad Kumar J Kadakia Being chqeue issued to Sharad J kad towards funds transfer ch no:000612	Bank Payment dakia	BP-1		26,00,000.00
8-Jan-20	Ву	CGST Being cheque issued to Kotak bank t GST payment for the month of Decagainst ch no:000617		BP-1		2,60,752.00
	Ву	Sharad Kumar J Kadakia Being chqeue issued to Sharad J kad towards funds transfer ch no:000618		BP-2		3,00,000.00
	То	Kotak Bank Escrow-131154013 ^a Being amt auto transfer	1 Contra	Con-1	7,84,665.00	
13-Jan-20	То	Sharad Kumar J Kadakia Being cheque received from Sharad kadakia @ ch no:000952	Bank Receipt J	BR-1	26,00,000.00	
16-Jan-20	Ву	Bank Charges BEing on bank chagres dec-19	Bank Payment	BP-1		236.00
20-Jan-20	Ву	Sharad Kumar J Kadakia Being cheque issued to sharad j kada towards funds transfer ch no :000619		BP-1		9,00,000.00
24-Jan-20	Ву	Home For The Disabled Being cheque issued to home for disa towards renewal of leave & license agreement for shop no:22 at jeeta fro- mar-2020 to 31-mar-2021 @ 13mon 2582 @ 13) ch no:000620	om 01	BP-1		33,566.00
		Carried Over			48,97,429.83	41,40,816.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,97,429.83	41,40,816.00
30-Jan-20	То	Service Tax BEing entry reversed ch no:000615	Bank Receipt	BR-1	53,226.90	
	Ву	Service Tax Being cheque issued to RBI against ch no:000625	Bank Payment	BP-1		53,227.00
31-Jan-20	Ву	Interest on OD Being interest on OD for the period 01- too 31-01-2020	Bank Payment -01-20	BP-1		4,030.00
1-Feb-20	Ву	Modi Properties Pvt Ltd Being cheque issued to mppl towards management supervision charges vide no : 258, 252 ch no :000629	Bank Payment	BP-1		16,120.00
	Ву	L.Bhaskar Being cheque issued to L Bhaskar tow salary for the month of Jan 2020 ch no:000623	Bank Payment ards	BP-2		4,250.00
	Ву	M Madhusudan Being cheque issued to M Madhusudh towards salary for the month of jan 20 no:000624		BP-3		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra goku mehta towards rent for the month of Ja -2020 ch no:000627		BP-4		13,750.00
	Ву	Karvy Data Management Services Ltd. Being cheque issued to karvy data management services Itd against ch no:000628	Bank Payment	BP-5		7,30,517.00
	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towal TDS payment for the month of Jan-202		BP-6		1,492.00
7-Feb-20	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad kumar towards funds transfer ch no:000630	Bank Payment	BP-1		26,00,000.00
10-Feb-20	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-1		1.00
	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-2		1.00
	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-3		1.00
	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-4		1.00
	Ву	Sharad Kumar J Kadakia Being funds transferred	Bank Payment	BP-5		1.00
12-Feb-20	Ву	Kotak Bank Escrow-1311540131 Being chque issued to Escrow a/c ch no:000631	Contra	Con-1		8,50,000.00
14-Feb-20	Ву	CGST Being amt transfer towards GST paymethe month of Jan 2020	Bank Payment ent for	BP-1		2,61,378.00
		Carried Over		_	49,50,656.73	86,83,335.00

Date	.ix	d-1311521659 Book : 1-Jan-20 to Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
		Brought Forward	•		49,50,656.73	86,83,335.00
21-Feb-20	То	Sharad Kumar J Kadakia Being cheque received from SJK ch no:000967	Bank Receipt	BR-1	26,00,000.00	
	То	Sharad Kumar J Kadakia Being cheque received from SJK ch no:000968	Bank Receipt	BR-2	6,00,000.00	
	То	Kotak Bank Escrow-1311540131 Being Funds Transfered	Contra	Con-1	3,42,187.00	
	То	Kotak Bank Escrow-1311540131 Being funds transferred	Contra	Con-2	12,470.00	
22-Feb-20	Ву	Bank Charges Being Bank Charges	Bank Payment	BP-1		236.00
27-Feb-20	Ву	SSLLP-Logistics Being amt transfer to SSLLP logistics towards purchase of stamp papers on of ramesh exp card	Bank Payment	BP-1		350.00
29-Feb-20	Ву	Interest on OD Being interest on OD	Bank Payment	BP-1		11,966.00
1-Mar-20	Ву	L.Bhaskar Being amt transfer to L bhasker toward staff salary for the month of Feb 2020	Bank Payment 'S	BP-1		4,250.00
	Ву	M Madhusudan Being amt transfer to M madhusudhan towards salary for the month of Feb 20		BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Fe 2020		BP-3		13,750.00
2-Mar-20	Ву	Modi Properties Pvt Ltd Being amt transfer to MPPL (axis) town managment supervison chagres agains no:280 & 274		BP-1		16,120.00
3-Mar-20	Ву	TDS on Professional Charges Being amt transfer to Kotak bank towar TDS payment for the month of feb 2020		BP-1		1,492.00
5-Mar-20	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	3,96,773.00	
7-Mar-20	Ву	Sharad Kumar J Kadakia Being cheque issued to Sharad J kada towards funds transfer ch no:000632	Bank Payment akia	BP-1		22,00,000.00
	Ву	Kotak Bank Escrow-1311540131 Being cheque issued to JRPL-escrow towards EMI for the month of March-20 no:1311540131		Con-1		8,00,000.00
12-Mar-20	То	Sharad Kumar J Kadakia Being cheque received from JRPL ch no:000973	Bank Receipt	BR-1	27,00,000.00	
	То	Karvy Data Management Services Ltd. Being entry reversed	Bank Receipt	BR-2	7,30,517.00	
	То	Kotak Bank Escrow-1311540131 Being amt auto transfer	Contra	Con-1	7,47,135.00	
		Carried Over			1,30,79,738.73	1,17,39,249.00

Kotak Bank Lt	td-1311521659 Book :	1-Jan-20 to 31-Mar-20			Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,79,738.73	1,17,39,249.00
16-Mar-20 By	CGST Being cheque issued to K towards GST payment for 2020 against ch no:00063	the month of Feb	BP-1		2,64,892.00
31-Mar-20 By	Interest on OD Being interest on OD for t -2020 to 31-03-2020	Bank Payment he period 01-03	BP-1		2,754.00
Ву	Bank Charges Bieng on bank charges fo March 2020	Bank Payment r the month of	BP-2		236.00
Ву	Closing Balance		-	1,30,79,738.73 1,30,79,738.73	1,20,07,131.00 10,72,607.73 1,30,79,738.73

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Gokul, Distillery Road
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Land at Shamshabad

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			32,55,000.00	
Ву	Closing Balance				32,55,000.00
				32,55,000.00	32,55,000.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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L.Bhaskar

Ledger Account

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

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				3,500.00
1-Jan-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar town salary for the month of Dec-19 ch no:000608	Bank Payment ards	BP-1	4,250.00	
31-Jan-20	Ву	Salary Being on staff salary for the month of J 2020	Journal Voucher an	JV-1		4,250.00
1-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to L Bhaskar town salary for the month of Jan 2020 ch no:000623	Bank Payment ards	BP-2	4,250.00	
29-Feb-20	Ву	Salary Being on staff salary for the month of fe	Journal Voucher e <i>b</i>	JV-1		4,250.00
1-Mar-20	То	Kotak Bank Ltd-1311521659 Being amt transfer to L bhasker toward staff salary for the month of Feb 2020	Bank Payment 's	BP-1	4,250.00	
31-Mar-20	Ву	Salary Being salaries for the month of Mar-20	Journal Voucher	JV-1		4,250.00
	То	Closing Balance		_	12,750.00 3,500.00	16,250.00
	. 0	Closing Dalance		_	16,250.00	16,250.00
				_	· · · · · · · · · · · · · · · · · · ·	·

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Legal Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
27-Feb-20	То	SSLLP-Logistics Being amt spent towards purexp on behalf of Ramesh exp-2020		22	350.00	
	Ву	Closing Balance		_	350.00 350.00	350.00 350.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Management Supervision Charges Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	Modi Properties Pvt Ltd Being on management super vision of of (spandana spoorty) against bill no	•	33	3,674.00	
	То	Modi Properties Pvt Ltd Being on management super vision of of (spandana spoorty) against bill no	•	34	11,252.00	
29-Feb-20	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of Feb 2020 against bill no:274, dt:29/2/2020		35	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervison character for the month of Feb 2020 (karvy) ag bill no:280, dt:29/2/2020	•	36	11,252.00	
31-Mar-20	То	Modi Properties Pvt Ltd Being on management supervision ch for the month of March 2020 against k no:297, dt:31-03-2020		38	3,674.00	
	То	Modi Properties Pvt Ltd Being on managemnt supervision cha for the month of March 2020 against k no:303, dt:31-03-2020		39	11,252.00	
	Ву	Closing Balance			44,778.00	44,778.00
	- 7				44,778.00	44,778.00

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Gokul, Distillery Road
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Mat Credit A.Y.19-20

Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			3,34,165.00	
Ву	Closing Balance				3,34,165.00
			<u> </u>	3,34,165.00	3,34,165.00

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Gokul, Distillery Road
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Miscellaneous Income

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Ву	Round Off Being transferred	Journal	25		16.90
To	То	Closing Balance			16.90	16.90
		g			16.90	16.90

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Misc Expenses Ledger Account

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	То	Cash Being cash paid to CH r purchase of stamp paper		Cp-1	1,400.00	
	Ву	Closing Balanc	e	_	1,400.00 1,400.00	1,400.00 1,400.00

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Gokul, Distillery Road
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M Madhusudan Ledger Account

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				7,750.00
1-Jan-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to M Madhusu towards salary for the month of Dec no:000609		BP-2	7,750.00	
31-Jan-20	Ву	Salary Being on staff salary for the month of 2020	Journal Voucher of Jan	JV-2		7,750.00
1-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to M Madhusu towards salary for the month of jan no:000624		BP-3	7,750.00	
29-Feb-20	Ву	Salary Being on staff salary for the month of 2020	Journal Voucher of feb	JV-2		7,750.00
1-Mar-20	То	Kotak Bank Ltd-1311521659 Being amt transfer to M madhusudh towards salary for the month of Feb		BP-2	7,750.00	
31-Mar-20	Ву	Salary Being salaries for the month of Mar-	Journal Voucher 20	JV-1		7,750.00
	То	Closing Balance		_	23,250.00 7,750.00	31,000.00
					31,000.00	31,000.00

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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

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				16,120.00
3-Jan-20	То	Kotak Bank Ltd-1311521659 Being chqeu issued to MPPL against b nos:231 & 237 ch no:000613	Bank Payment	BP-1	16,120.00	
31-Jan-20	Ву	Management Supervision Charges Being on management super vision ch of (spandana spoorty) against bill no:	arges	33		3,968.00
	Ву	Management Supervision Charges Being on management super vision ch of (spandana spoorty) against bill no:	arges	34		12,152.00
1-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to mppl towards management supervision charges vide no: 258, 252 ch no: 000629	Bank Payment	BP-1	16,120.00	
29-Feb-20	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb 2020 against bill no:274, dt:29/2/2020		35		3,968.00
	Ву	Management Supervision Charges Being on management supervison cha for the month of Feb 2020 (karvy) aga bill no:280, dt:29/2/2020	gres	36		12,152.00
2-Mar-20	То	Kotak Bank Ltd-1311521659 Being amt transfer to MPPL (axis) tov managment supervison chagres again no:280 & 274		BP-1	16,120.00	
31-Mar-20	Ву	Management Supervision Charges Being on management supervision cha for the month of March 2020 against bi no:297, dt:31-03-2020	arges	38		3,968.00
	Ву	Management Supervision Charges Being on managemnt supervision char for the month of March 2020 against bi no:303, dt:31-03-2020	ges	39		12,152.00
	_			_	48,360.00	64,480.00
	То	Closing Balance		_	16,120.00	04 400 00
				=	64,480.00	64,480.00

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

Nilgiri Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 B	Opening Balance				4,47,203.85
31-Mar-20 By	Share of Profit From Partnership Firms Being share of income for fy 18-19	Journal Voucher	JV-12		7,47,382.00
To	Share of Profit From Partnership Firms Being share of profit during the year	Journal Voucher	JV-13	26,01,324.26	
В	Closing Balance		_	26,01,324.26	11,94,585.85 14,06,738.41
	•		_	26,01,324.26	26,01,324.26

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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P & L Account

Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				1,42,54,432.98
31-Mar-20 By	Profit & Loss A/c Being transferred	Journal Voucher	JV-16		29,03,443.89
			_		1,71,57,876.87
To	Closing Balance			1,71,57,876.87	
			_	1,71,57,876.87	1,71,57,876.87

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Profit & Loss A/c

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				73,03,617.35
31-Mar-20 To	P & L Account Being transferred	Journal Voucher	JV-16	29,03,443.89	
			_	29,03,443.89	73,03,617.35
To	Closing Balance			44,00,173.46	
			_	73,03,617.35	73,03,617.35

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Provision for Tax 19-20 Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Current Tax Being income tax provision	Journal Voucher	JV-15		2,32,574.00
To	Closing Balance		_	2,32,574.00	2,32,574.00
	_			2,32,574.00	2,32,574.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Rajesh J Kadakia - Share Capital Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Ramkey Selinium Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 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

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Registration Expenses Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To SSLLP-Logistics	Purchase	37	300.00	
	Being EC expenses for raml for kotak mahindra bank pur bill no : SSLOg/1176/19-20 o -2020	pose - 2nos vide			
				300.00	
	By Closing Balance				300.00
	_			300.00	300.00

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

Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Jan-20	Ву	KFin Technologies Pvt Ltd 3rd Floor Being invoice raised towards rental ser for the month of Jan2020 3rd floor		JRPL/040/2019-20		3,98,620.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan-2020 (5th floor premises)		JRPL/041/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan 2020 4th floor pret	vice	JRPL/042/2019-20		3,80,650.00
2-Jan-20	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mor January 2020		JRPL/043/2019-20		3,67,382.00
31-Jan-20	Ву	Karvy Data Management Services Ltd. Being invoice raised for the month of N		JRPL/044/2019-20		3,98,620.00
	То	KFin Technologies Private Limited Being wrongly entry now rectified	Credit Note	4	3,98,620.00	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for th month of Feb-2020		JRPL/045/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Towards rent charges of 4th floor for th month of Feb-2020		JRPL/046/2019-20		3,80,650.00
	Ву	KFin Technologies Pvt Ltd 3rd Floor Towards rent charges of 3rd floor for the month of Feb-2020		JRPL/047/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Feb-2020 Spandana spoorthy financial Itd		JRPL/048/2019-20		3,67,382.00
2-Mar-20	Ву	KFin Technologies Private Limited Being rent charges for the month of ma for 5th floor.		JRPL/049/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being rent charges for the month of ma -2020 for 4th floor.		JRPL/050/2019-20		3,80,650.00
	Ву	KFin Technologies Pvt Ltd 3rd Floor Being rent charges for the month of ma -2020 for 3rd floor.		JRPL/051/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of mar 20	Sales	JRPL/052/2019-20		3,67,382.00
31-Mar-20	Ву	Karvy Data Management Services Ltd. Being rent charges for the month of dec 2019 (3rd floor)		JRPL/053/2019-20		3,98,620.00
		Carried Over		_	3,98,620.00	52,74,869.75

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,620.00	52,74,869.75
31-Mar-20	Ву	Karvy Data Management Services Ltd. Being rent charges for the month of jar (3rd floor)		JRPL/054/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Ltd. Being rent charges for the month of felt (3rd floor)		JRPL/055/2019-20		3,98,620.00
	Ву	Karvy Data Management Services Ltd. Being rent charges for the month of ma 2020 (3rd floor)		JRPL/056/2019-20		3,98,620.00
	То	KFin Technologies Pvt Ltd 3rd Floor Being credit note passed for the month Dec 2019		5	3,98,620.00	
	То	KFin Technologies Pvt Ltd 3rd Floor Being credit note passed for the month jan 2020		6	3,98,620.00	
	То	KFin Technologies Pvt Ltd 3rd Floor Being credit note passed for the month feb 2020		7	3,98,620.00	
	То	KFin Technologies Pvt Ltd 3rd Floor Being credit note passed for the month march 2020		8	3,98,620.00	
	То	Closing Balance		_	19,93,100.00 44,77,629.75	64,70,729.75
				_	64,70,729.75	64,70,729.75

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

Rent Paid

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20 To	Devendra Gokuldas Mehta BEing on rent for the month of jan-20	Journal Voucher 019	JV-3	13,750.00	
29-Feb-20 To	Devendra Gokuldas Mehta BEing on rent for the month of feb 20	Journal Voucher 020	JV-3	13,750.00	
31-Mar-20 To	Devendra Gokuldas Mehta Being on rent for the month of mar 2	Journal 2020	24	13,750.00	
Ву	Closing Balance		_	41,250.00	41,250.00
			_	41,250.00	41,250.00

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

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Jan-20	Ву	Opening Balance				11.55
1-Jan-20	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for the month of Jan-2020 (5th floor premises)		JRPL/041/2019-20		0.33
2-Jan-20	Ву	Spandana Spoorthy Financial Limited Rent and amenties charges for the mor January 2020		JRPL/043/2019-20		0.24
31-Jan-20	Ву	Karvy Data Management Services Ltd. Being invoice raised for the month of N		JRPL/044/2019-20		0.40
	Ву	Management Supervision Charges Being on management super vision cha of (spandana spoorty) against bill no:2	arges	33		0.32
	Ву	Management Supervision Charges Being on management super vision charges of (spandana spoorty) against bill no:2	arges	34		0.36
	То	KFin Technologies Private Limited Being wrongly entry now rectified	Credit Note	4	0.40	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for th month of Feb-2020		JRPL/045/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Towards rent for the month of Feb-2020 Spandana spoorthy financial Itd		JRPL/048/2019-20		0.24
29-Feb-20	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb 2020 against bill no:274, dt:29/2/2020		35		0.32
	Ву	Management Supervision Charges Being on management supervison charges for the month of Feb 2020 (karvy) aga bill no:280, dt:29/2/2020	gres	36		0.36
2-Mar-20	Ву	KFin Technologies Private Limited Being rent charges for the month of ma for 5th floor.		JRPL/049/2019-20		0.33
	Ву	KFin Technologies Pvt Ltd 3rd Floor Being rent charges for the month of ma -2020 for 3rd floor.		JRPL/051/2019-20		0.40
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of mar 20	Sales	JRPL/052/2019-20		0.24
31-Mar-20	Ву	Management Supervision Charges Being on management supervision cha for the month of March 2020 against bil no:297, dt:31-03-2020	rges	38		0.32
		Carried Over		_	0.40	15.74
		Carried Over		_	0.40	15.74

Round Off Le	edger Account: 1-Jan-20 to 31-Mar	-20			Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.40	15.74
31-Mar-20 By	Management Supervision Charges Being on managemnt supervision char for the month of March 2020 against b no:303, dt:31-03-2020	ges	39		0.36
Ву	Karvy Data Management Services Ltd. Being rent charges for the month of de 2019 (3rd floor)		JRPL/053/2019-20		0.40
Ву	Karvy Data Management Services Ltd. Being rent charges for the month of jar (3rd floor)		JRPL/054/2019-20		0.40
Ву	Karvy Data Management Services Ltd. Being rent charges for the month of fel (3rd floor)		JRPL/055/2019-20		0.40
Ву	Karvy Data Management Services Ltd. Being rent charges for the month of ma 2020 (3rd floor)		JRPL/056/2019-20		0.40
То	KFin Technologies Pvt Ltd 3rd Floor Being credit note passed for the month march 2020		8	0.40	
То	Miscellaneous Income Being transferred	Journal	25	16.90	
				17.70	17.70

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

Salary Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	L.Bhaskar Being on staff salary for the month of 2020	Journal Voucher Jan	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month of 2020	Journal Voucher Jan	JV-2	7,750.00	
29-Feb-20	То	L.Bhaskar Being on staff salary for the month of 2020	Journal Voucher feb	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month of 2020	Journal Voucher feb	JV-2	7,750.00	
31-Mar-20	То	M Madhusudan Being salaries for the month of Mar-2	Journal Voucher O	JV-1	12,000.00	
				_	36,000.00	
	Ву	Closing Balance				36,000.00
					36,000.00	36,000.00

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

Service Tax

Ledger Account

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20	Ву	Kotak Bank Ltd-1311521659 BEing entry reversed ch no:000615	Bank Receipt	BR-1		53,226.90
	То	Kotak Bank Ltd-1311521659 Being cheque issued to RBI against ch no:000625	Bank Payment	BP-1	53,227.00	
	Ву	Closing Balance		_	53,227.00	53,226.90 0.10
	•	-		_	53,227.00	53,227.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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Service Tax @14% Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 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

SGST

Ledger Account

1-Jan-20 By KFin Technologies Pvt Ltd 3rd Floor Sales Being invoice raised towards rental service for the month of Jan2020 3rd floor By KFin Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan2020 (5th floor premises) By KFin Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises) By KFin Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises) 2-Jan-20 By Spandana Spoorthy Financial Limited Sales Rent and amenties charges for the month of Jan-2020 and floor premises 2-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against chinocopology and page of the Month of Dec-19 against chinocopology and page of the Month of Dec-19 against chinocopology and page of the Month of Dec-19 against chinocopology and page of the Month of Dec-19 against chinocopology and page of the Month of Dec-19 against chinocopology and page of the Month of Dec-19 against chinocopology and page of the Month of Nov-19 To Modl Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no-258 To Modl Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no-258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Pvt Ltd 3rd Floor Sales Towards rent charges of 3rd floor for the month of Feb-2020 By Kpin Technologies Pvt Ltd 3rd Floor Sales Towards rent for the month of Feb-2020 - Spandana spoorty financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorty financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorty financial Limited Sales Towards rent for the month of Feb-2020 -	Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Jan-20 By KFIn Technologies Prk-Ltd 3rd Floor Sales Being invoice raised towards rental service for the month of Jan2020 3rd floor By KFIn Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan2020 (5th floor premises) By KFIn Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan 2020 (5th floor premises) By KFIn Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan 2020 4th floor premises 2-Jan-20 By Spandana Spoorthy Financial Limited Sales Rent and amenties charges for the month of January 2020 8-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment Being cheque issued to Kotak bank towards SST payment for the month of Dec-19 against ch no.000617 16-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment Being on bank chagres dec-19 31-Jan-20 By Karry Data Management Services Ltd. Sales Being invoice raised for the month of Nov-19 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no.258 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no.258 To KFIn Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Limited Sales Towards rent for the month of Feb-2020 - Spandana Spo	1-Jan-20	Ву	Opening Balance				1,28,730.06
Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises) By KFin Technologies Private Limited Sales Being invoice raised towards rental service for the month of Jan 2020 4th floor premises 2-Jan-20 By Spandana Spoorthy Financial Limited Sales Rent and amenties charges for the month of January 2020 8-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,376.00 Being chequie issued to Kotak bank rowards GST payment for the month of Dec-19 against ch no.000617 16-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 18.00 BEIng on bank chagres dec-19 31-Jan-20 By Karvy Data Management Services Ltd. Sales Being invoice raised for the month of Nov-19 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:252 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Peb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Peb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Peb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Peb-2020 - Spandana Spoorthy Financial Itimited Sales Towards rent for the month of Peb-2020 - Spandana Spoorthy Financial Limited Sales Towards rent for the month of Peb-2020 - Spandana Spoorthy Financial Limited Sales Towards rent for the month of Peb-2020 - Spandana Spoorthy Financial Itimited Sales Towards rent for the month of Peb-2020 - Spandana Spoorthy Financial Limited Sales Towards rent for the month of Peb-2020 - Spandana Spoorthy Financial Limited Sales Towards rent for the month of Peb-2020 - Spandana Spoorthy Financial Limited Sales Towards rent for the month of Peb-2020 - Spandana Spo	1-Jan-20	Ву	KFin Technologies Pvt Ltd 3rd Floor Being invoice raised towards rental ser		JRPL/040/2019-20		35,875.80
Being invoice raised towards rental service for the month of Jan 2020 4th floor premises 2-Jan-20 By Spandana Spoorthy Financial Limited Sales Rent and amenties charges for the month of January 2020 8-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617 16-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 18:00 BEing on bank chagres dec-19 31-Jan-20 By Karvy Data Management Services Ltd. Sales Being invoice raised for the month of Nov-19 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:252 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 4th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By KFin Technologies Private Limited Sales JRPL/046/2019-20 3 Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 Spandana spoorthy Financial Itimited Sales Towards rent for the month of Feb-2020 Spandana spoorthy Financial Itimited Sales Towards Rent for the month of Feb-2020 Spandana spoorthy Financial Itimited Sales Towards Rent for the month of Feb-2020 Spandana spoorthy Financial Itimited Sales Towards Rent for the month of Feb-2020 Spandana spoorthy Financial Itimited Sales Towards Rent for the month of Feb-2020 Spandana spoorthy Financial		Ву	Being invoice raised towards rental ser for the month of Jan-2020 (5th floor		JRPL/041/2019-20		31,130.21
Rent and amenties charges for the month of January 2020 Sanary 2020		Ву	Being invoice raised towards rental ser	vice	JRPL/042/2019-20		34,258.50
Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against chino:000617 16-Jan-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 18.00 BEing on bank chagres dec-19 31-Jan-20 By Karvy Data Management Services Ltd. Sales Being invoice raised for the month of Nov-19 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:252 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 4th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By KFin Technologies Pvt Ltd 3rd Floor Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itid 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00	2-Jan-20	Ву	Rent and amenties charges for the mor		JRPL/043/2019-20		33,064.38
BEing on bank chagres dec-19 31-Jan-20 By Karvy Data Management Services Ltd. Sales Being invoice raised for the month of Nov-19 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:252 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 4th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent charges of 3rd floor for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00	8-Jan-20	То	Being cheque issued to Kotak bank tow GST payment for the month of Dec-19	vards	BP-1	1,30,376.00	
To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:252 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:252 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 4th floor for the month of Feb-2020 By KFin Technologies Pvt Ltd 3rd Floor Sales Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00	16-Jan-20	То		Bank Payment	BP-1	18.00	
Being on management super vision charges of (spandana spoorty) against bill no:252 To Modi Properties Pvt Ltd Purchase Being on management super vision charges of (spandana spoorty) against bill no:258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales JRPL/045/2019-20 By KFin Technologies Private Limited Sales JRPL/046/2019-20 By KFin Technologies Private Limited Sales JRPL/046/2019-20 By KFin Technologies Pvt Ltd 3rd Floor Sales JRPL/047/2019-20 By KFin Technologies Pvt Ltd 3rd Floor Sales JRPL/047/2019-20 By Spandana Spoorthy Financial Limited Sales JRPL/048/2019-20 By Spandana Spoorthy Financial Limited Sales JRPL/048/2019-20 Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00	31-Jan-20	Ву			JRPL/044/2019-20		35,875.80
Being on management super vision charges of (spandana spoorty) against bill no:258 To KFin Technologies Private Limited Credit Note Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales JRPL/045/2019-20 By KFin Technologies Private Limited Sales JRPL/046/2019-20 By KFin Technologies Private Limited Sales JRPL/046/2019-20 By KFin Technologies Pvt Ltd 3rd Floor Sales JRPL/047/2019-20 Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales JRPL/048/2019-20 3 Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00		То	Being on management super vision cha	arges	33	330.66	
Being wrongly entry now rectified 1-Feb-20 By KFin Technologies Private Limited Sales Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 4th floor for the month of Feb-2020 By KFin Technologies Pvt Ltd 3rd Floor Sales Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00		То	Being on management super vision cha	arges	34	1,012.68	
Towards rent charges of 5th floor for the month of Feb-2020 By KFin Technologies Private Limited Sales Towards rent charges of 4th floor for the month of Feb-2020 By KFin Technologies Pvt Ltd 3rd Floor Sales Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 By Spandana Spoorthy Financial Limited Sales Spandana Spoorthy financial Itd BP-1 1,30,689.00		То		Credit Note	4	35,875.80	
Towards rent charges of 4th floor for the month of Feb-2020 By KFin Technologies Pvt Ltd 3rd Floor Sales Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00	1-Feb-20	Ву	Towards rent charges of 5th floor for th		JRPL/045/2019-20		31,130.21
Towards rent charges of 3rd floor for the month of Feb-2020 By Spandana Spoorthy Financial Limited Sales Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00		Ву	Towards rent charges of 4th floor for th		JRPL/046/2019-20		34,258.50
Towards rent for the month of Feb-2020 - Spandana spoorthy financial Itd 14-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,30,689.00		Ву	Towards rent charges of 3rd floor for th		JRPL/047/2019-20		35,875.80
		Ву	Towards rent for the month of Feb-2020		JRPL/048/2019-20		33,064.38
the month of Jan 2020	14-Feb-20	То	Being amt transfer towards GST payme		BP-1	1,30,689.00	
Carried Over 2,98,302.14 4,3			Carried Over		_	2.98 302 14	4,33,263.64

Brought Forward A,33,263 22-Feb-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 18.00
29-Feb-20 To Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020 To Modi Properties Pvt Ltd Purchase Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020 2-Mar-20 By KFin Technologies Private Limited Sales Being rent charges for the month of mar-20 for 5th floor. By KFin Technologies Private Limited Sales Being rent charges for the month of mar-20 for 4th floor. By KFin Technologies Private Limited Sales Being rent charges for the month of mar-200 for 4th floor. By KFin Technologies Private Limited Sales Being rent charges for the month of mar-200 for 4th floor. By KFin Technologies Private Limited Sales Being rent charges for the month of march JRPL/050/2019-20 35,875
Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020 To Modi Properties Pvt Ltd Purchase 36 1,012.68 Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020 2-Mar-20 By KFin Technologies Private Limited Sales Being rent charges for the month of mar-20 for 5th floor. By KFin Technologies Private Limited Sales JRPL/049/2019-20 31,130 Being rent charges for the month of mar-20 for 4th floor. By KFin Technologies Pvt Ltd 3rd Floor Sales Being rent charges for the month of march
Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020 2-Mar-20 By KFin Technologies Private Limited Sales Being rent charges for the month of mar-20 for 5th floor. By KFin Technologies Private Limited Sales Being rent charges for the month of mar-20 for 4th floor. By KFin Technologies Private Limited Sales Being rent charges for the month of mar-2020 for 4th floor. By KFin Technologies Pvt Ltd 3rd Floor Sales Being rent charges for the month of march
Being rent charges for the month of mar-20 for 5th floor. By KFin Technologies Private Limited Sales Being rent charges for the month of mar-2020 for 4th floor. By KFin Technologies Pvt Ltd 3rd Floor Sales Being rent charges for the month of march
Being rent charges for the month of mar -2020 for 4th floor. By KFin Technologies Pvt Ltd 3rd Floor Sales Being rent charges for the month of march 35,875
Being rent charges for the month of march
By Spandana Spoorthy Financial Limited Sales JRPL/052/2019-20 33,064 Being rent for the month of mar 20
6-Mar-20 To SSLLP-Logistics Purchase Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no: SSLOg/1176/19-20 dated: 04-03 -2020
16-Mar-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 1,32,446.00 Being cheque issued to Kotak bank Itd towards GST payment for the month of Feb 2020 against ch no:000635
31-Mar-20 To Kotak Bank Ltd-1311521659 Bank Payment BP-2 18.00 Bieng on bank charges for the month of March 2020
To Modi Properties Pvt Ltd Purchase 38 330.66 Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020
To Modi Properties Pvt Ltd Purchase 39 1,012.68 Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020
To Hiregange & Associates Purchase Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019
By Karvy Data Management Services Ltd. Sales Being rent charges for the month of dec 2019 (3rd floor) 35,875
By Karvy Data Management Services Ltd. Sales Being rent charges for the month of jan 2020 (3rd floor) JRPL/054/2019-20 35,875
Carried Over 4,34,397.82 6,39,344

Page 69	D - I- 14	V/-l- NI-		r Account : 1-Jan-20 to 31-		
Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,39,344.13	4,34,397.82			Brought Forward		
35,875.80		JRPL/055/2019-20		Karvy Data Management Serv Being rent charges for the mo (3rd floor)		31-Mar-20
35,875.80		JRPL/056/2019-20		Karvy Data Management Serv Being rent charges for the mo 2020 (3rd floor)	-	
	35,875.80	5		KFin Technologies Pvt Ltd 3 Being credit note passed for to Dec 2019		
	35,875.80	6		KFin Technologies Pvt Ltd 3 Being credit note passed for t jan 2020		
	35,875.80	7		KFin Technologies Pvt Ltd 3 Being credit note passed for t feb 2020		
	35,875.80	8		KFin Technologies Pvt Ltd 3 Being credit note passed for t march 2020		
7,11,095.73	5,77,901.02 1,33,194.71	_		Closing Balance	То	
7,11,095.73	7,11,095.73					

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sharad J Kadakia - Share Capital Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 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 71 Credit
1-Jan-20	Ву	Opening Balance				4,62,29,137.33
4-Jan-20	То	Kotak Bank Ltd-1311521659 Being chqeue issued to Sharad J kadal towards funds transfer ch no:000612	Bank Payment kia	BP-1	26,00,000.00	
8-Jan-20	То	Kotak Bank Ltd-1311521659 Being chqeue issued to Sharad J kadal towards funds transfer ch no:000618	Bank Payment kia	BP-2	3,00,000.00	
13-Jan-20	Ву	Kotak Bank Ltd-1311521659 Being cheque received from Sharad J kadakia @ ch no:000952	Bank Receipt	BR-1		26,00,000.00
20-Jan-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to sharad j kadak towards funds transfer ch no :000619	Bank Payment ia	BP-1	9,00,000.00	
7-Feb-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad kumar towards funds transfer ch no:000630	Bank Payment	BP-1	26,00,000.00	
10-Feb-20	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-1	1.00	
	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-2	1.00	
	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-3	1.00	
	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-4	1.00	
	То	Kotak Bank Ltd-1311521659 Being funds transferred	Bank Payment	BP-5	1.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311521659 Being cheque received from SJK ch no:000967	Bank Receipt	BR-1		26,00,000.00
	Ву	Kotak Bank Ltd-1311521659 Being cheque received from SJK ch no:000968	Bank Receipt	BR-2		6,00,000.00
7-Mar-20	То	Kotak Bank Ltd-1311521659 Being cheque issued to Sharad J kada towards funds transfer ch no:000632	Bank Payment okia	BP-1	22,00,000.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311521659 Being cheque received from JRPL ch no:000973	Bank Receipt	BR-1		27,00,000.00
	То	Closing Balance			86,00,005.00 4,61,29,132.33	5,47,29,137.33
				•	5,47,29,137.33	5,47,29,137.33

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Share of Profit From Partnership Firms Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Nilgiri Estates Being share of income for fy 18-19	Journal Voucher	JV-12	7,47,382.00	
	Ву	Nilgiri Estates Being share of profit during the year	Journal Voucher	JV-13		26,01,324.26
	То	Closing Balance		_	7,47,382.00 18,53,942.26	26,01,324.26
					26,01,324.26	26,01,324.26

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

SJK CCDS Account

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
1-Jan-20	Ву	Opening Balance				8,50,00,000.00
31-Mar-20	Ву	Interest on Unsecured Loan Being interest @ 10.5%	Journal Voucher	JV-7		89,25,000.00
	То	TDS on CCD U/S 195 Being tds payable on ccd interest	Journal Voucher	JV-8	13,92,300.00	
	То	Interest Payable Being interest transferred	Journal Voucher	JV-17	75,32,700.00	
	То	Closing Balance		-	89,25,000.00 8,50,00,000.00	9,39,25,000.00
		-			9,39,25,000.00	9,39,25,000.00

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)

1-Jan-20 to 31-Mar-20

Dage 7/

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-Jan-20	То	Opening Balance		,,	14,38,847.08	
		Rental Services Rent and amenties charges for the mod January 2020	Sales onth of	JRPL/043/2019-20	4,33,511.00	
3-Jan-20	Ву	Kotak Bank Escrow-1311540131 Being rent received from Spandana spe towards rent		BR-1		3,96,773.00
	Ву	Kotak Bank Escrow-1311540131 Being rent received from Spandana spe towards rent		BR-2		3,96,773.00
1-Feb-20	То	Rental Services Towards rent for the month of Feb-202 Spandana spoorthy financial Itd	Sales 0 -	JRPL/048/2019-20	4,33,511.00	
5-Feb-20	Ву	Kotak Bank Escrow-1311540131 Being amount received towards rent	Bank Receipt	BR-1		3,96,773.00
2-Mar-20	То	Rental Services Being rent for the month of mar 20	Sales	JRPL/052/2019-20	4,33,511.00	
5-Mar-20	Ву	Kotak Bank Escrow-1311540131 Being amount received from Spandana Spoorthy	Bank Receipt	BR-1		3,96,773.00
31-Mar-20	Ву	TDS - Spandana Being TDS @ 10%	Journal Voucher	JV-6		4,40,856.00
	_			_	27,39,380.08	20,27,948.00
	Ву	Closing Balance		_	07 00 000 00	7,11,432.08
				_	27,39,380.08	27,39,380.08

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Spandana Spoorthy Rent Deposit Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 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-Logistics Ledger Account

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

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20 [Ву	Legal Expenses Being amt spent towards purchase of exp on behalf of Ramesh exp card on -2020		22		350.00
7	То	Kotak Bank Ltd-1311521659 Being amt transfer to SSLLP logistics towards purchase of stamp papers on of ramesh exp card		BP-1	350.00	
6-Mar-20 [Ву	Registration Expenses Being EC expenses for ramky towers for kotak mahindra bank purpose - 2ni bill no: SSLOg/1176/19-20 dated: 04 -2020	os vide	37		354.00
-	То	Closing Balance			350.00 354.00	704.00
					704.00	704.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS - Karvy Data Management Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			1,19,595.00	
Ву	Closing Balance				1,19,595.00
				1,19,595.00	1,19,595.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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TDS - Karvy Fintech Ledger Account

		V.I. T.	V/ L NL		Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			5,56,407.00	
Ву	Closing Balance				5,56,407.00
			<u> </u>	5,56,407.00	5,56,407.00

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

TDS-KFIN

Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	То	Opening Balance			72,654.00	
31-Jan-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-5	34,589.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-6	38,065.00	
29-Feb-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-5	34,589.00	
	То	KFin Technologies Private Limited	Journal Voucher	JV-6	38,065.00	
31-Mar-20		KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-4	38,065.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-5	34,589.00	
				_	2,90,616.00	
	Ву	Closing Balance			, , , , , , , , , , , , , , , , , , , ,	2,90,616.00
		-			2,90,616.00	2,90,616.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS on CCD U/S 195

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
31-Mar-20 By	SJK CCDS Account Being tds payable on ccd interest	Journal Voucher	JV-8		13,92,300.00
То	Closing Balance		_	13,92,300.00	13,92,300.00
			_	13,92,300.00	13,92,300.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS on Professional Charges Ledger Account

						D 04
Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Jan-20 E	Ву	Opening Balance				4,392.00
3-Jan-20 Ţ	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towar TDS payment for the month of Dec-19	Bank Payment ds	BP-2	4,392.00	
31-Jan-20 E	Ву	Management Supervision Charges Being on management super vision cha of (spandana spoorty) against bill no:	arges	33		367.00
E	Ву	Management Supervision Charges Being on management super vision cha of (spandana spoorty) against bill no:	arges	34		1,125.00
1-Feb-20 T	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towar TDS payment for the month of Jan-202		BP-6	1,492.00	
29-Feb-20 E	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb 2020 against bill no:274, dt:29/2/2020		35		367.00
E	Ву	Management Supervision Charges Being on management supervison charges for the month of Feb 2020 (karvy) aga bill no:280, dt:29/2/2020	gres	36		1,125.00
3-Mar-20 Ţ	То	Kotak Bank Ltd-1311521659 Being amt transfer to Kotak bank towar TDS payment for the month of feb 2020		BP-1	1,492.00	
31-Mar-20 E	Ву	Management Supervision Charges Being on management supervision cha for the month of March 2020 against bit no:297, dt:31-03-2020	rges	38		367.00
E	Ву	Management Supervision Charges Being on managemnt supervision charges for the month of March 2020 against bit no:303, dt:31-03-2020	ges	39		1,125.00
E	Ву	Consultancy Charges @18% Being on evaluation and filling iof applied under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NC/ST/50/2017/GR12/CIR-1 dated 13-03-against bill no:01187H19-20/GST, dt:30-2019) V/01 2019	40		1,000.00
1	То	Closing Balance		-	7,376.00 2,492.00	9,868.00
				-	9,868.00	9,868.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 17-18 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Jan-20 By	Opening Balance				9.00
То	Closing Balance			9.00	
				9.00	9.00

5-2-223,

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Tds Receivable 19-20

Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	o Interest on FD Being as per 26AS	Journal Voucher	JV-10	7,199.00	
В	y Closing Balance			7,199.00	7,199.00
	,			7,199.00	7,199.00

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Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

TDS - Spandana Ledger Account

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Spandana Spoorthy Financial Limited Being TDS @ 10%	Journal Voucher	JV-6	4,40,856.00	
	Ву	Closing Balance		_	4,40,856.00 4,40,856.00	4,40,856.00 4,40,856.00