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Bank-Accured Interest Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			64,791.00	
31-Dec-20 By	/ IFDR-Kotak Mahindra Bank Being amount transfered	Journal	JOU/10075		64,791.00
				64,791.00	64,791.00

BANK-HDFC Bank-00422000029573 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
			<u> </u>	1,76,696.29	1,76,696.29

BANK-Kotak Escrow -1311540131 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-20	То	Opening Balance			8,39,251.00	
1-Apr-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered	Payment	PAY/10001		1,721.00
10-Apr-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of Ap		PAY/10005		8,37,530.00
13-Apr-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tow rent		REC/10001	3,96,773.00	
	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tow rent		REC/10002	3,96,773.00	
20-Apr-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer	Contra	CON/10001		7,93,546.00
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of Ap		PAY/10006		8,37,530.00
	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Pyt loan a/c LAP 17897840 dt:20-04-20		REC/10003	8,37,530.00	
8-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10004	5,74,484.00	
10-May-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of Ap		PAY/10016		8,37,530.00
15-May-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer	Contra	CON/10002		3,50,155.00
	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10005	6,13,201.00	
26-May-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tow rent		REC/10006	3,96,773.00	
27-May-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10007	1,89,276.00	
5-Jun-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from spandana tow rent		REC/10009	9,184.00	
10-Jun-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of jur		PAY/10031		5,95,233.00
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent		REC/10010	8,02,827.00	
7-Jul-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing amt transfer from Kotak E scrow kotak CA		CON/10003		8,93,852.00
		Carried Over		_	50,56,072.00	51,47,097.00

Date		Escrow -1311540131 Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			50,56,072.00	51,47,097.00
7-Jul-20	То	CUST-KFin Technologies Pvt Ltd Being rent received from KFIN Techno Pvt Ltd		REC/10013	9,28,555.00	
10-Jul-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS amount for the month of Ap		PAY/10048		8,37,530.00
17-Jul-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from Spandana sp towards rent	Receipt poorty	REC/10014	4,05,957.00	
6-Aug-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10004		4,28,552.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from K Fin technol towards rent		REC/10016	8,60,125.00	
10-Aug-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Aug-20		PAY/10062		8,37,530.00
12-Aug-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from Spandana sp towards rent		REC/10017	4,05,957.00	
13-Aug-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of aug-20		PAY/10063		6,178.00
4-Sep-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10005		4,22,375.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from K Fin technol towards rent		REC/10018	8,60,126.00	
10-Sep-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Sep-20		PAY/10074		8,37,530.00
14-Sep-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from Spandana sp towards rent		REC/10019	4,66,850.00	
21-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Escrow A/towards funds transfer against ch no:0	C C	CON/10006	7,000.00	
28-Sep-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Sep-20		PAY/10078		6,178.00
10-Oct-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Oct-202		PAY/10088		4,67,672.00
12-Oct-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received from Spandana sp towards rent		REC/10020	4,66,850.00	
13-Oct-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Oct-2020		PAY/10089		3,76,036.00
16-Oct-20	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10007		1,13,410.00
		Carried Over		-	94,57,492.00	94,80,088.00
		Carried Over		-	34,37,432.00	34 ,00,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,57,492.00	94,80,088.00
16-Oct-20	То	CUST-KFin Technologies Pvt Ltd Being amt received from K Fin technologies towards rent		REC/10022	8,60,126.00	
10-Nov-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Nov-2020		PAY/10104		8,37,530.00
17-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Escrow toward funds transfer ch no:000815		CON/10008	5,000.00	
18-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Escrow a/ no:000816		CON/10009	3,000.00	
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Nov-2020	-	PAY/10109		5,000.00
20-Nov-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Nov-2020		PAY/10110		3,000.00
26-Nov-20	То	CUST-KFin Technologies Pvt Ltd Being amt received from K Fin technologies towards rent		REC/10024	4,30,065.00	
10-Dec-20	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Dec-20		PAY/10123		4,30,065.00
14-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being amount received from Kfin Technologies	Receipt	REC/10025	6,45,095.00	
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered towards ECS the month of Dec-20		PAY/10126		4,12,000.00
	D	Olasina Balanas		-	1,14,00,778.00	1,11,67,683.00
	Ву	Closing Balance		-	1,14,00,778.00	2,33,095.00 1,14,00,778.00

BANK-Kotak Mahindra Bank- 1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			10,72,607.73	
		EMP-L Bhaskar Being amt transfer towards Salary for month of march 2020	Payment the	PAY/10002	, ,	3,500.00
	Ву	EMP- M Madhusudhan Being amt transfer towards Salary for month of march 2020	Payment the	PAY/10003		7,750.00
	Ву	SP-Devendra Gokuldas Mehta Being amt transfer to Devendra toward for the month of march 20	Payment ds rent	PAY/10004		13,750.00
20-Apr-20	То	BANK-Kotak Escrow -1311540131 Being amt transfer	Contra	CON/10001	7,93,546.00	
24-Apr-20	Ву	SP-Modi Properties Pvt Ltd Being amt transfer to MPPL towards management supervision for the mont march 20	Payment th of	PAY/10007		16,120.00
	Ву	SP-Summit Sales LLP Logistics Being amt transfer to SSLLP log toward exp		PAY/10008		354.00
29-Apr-20	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towal TDS for the month of march 20	Payment rda	PAY/10009		1,492.00
30-Apr-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for t month of Apr 2020 Against ch no:0006	he	PAY/10010		16,120.00
9-May-20	Ву	EMP-L Bhaskar Being amt transfer towards salary for A 2020	Payment Apr	PAY/10011		5,000.00
	Ву	TDS on CCD U/S 195 Being amt transfer to Kotak bank towar TDS on CCDs interest	Payment rds	PAY/10012		13,91,408.00
	Ву	EMP- M Madhusudhan Being amt transfer towards salary for A 2020	Payment Apr	PAY/10013		7,750.00
	Ву	SP-Devendra Gokuldas Mehta Being amt transfer towards rent apr 20	Payment 220	PAY/10014		13,750.00
	Ву	GST Payable Being amt transfer to GST for the month March 2020	Payment th of	PAY/10015		2,65,846.00
15-May-20	То	BANK-Kotak Escrow -1311540131 Being amt transfer	Contra	CON/10002	3,50,155.00	
23-May-20	Ву	OIE-Property Tax Being amt transfer towards property ta. Tower A 2nd floor ch no :000641	Payment x for	PAY/10017		1,10,002.00
	Ву	OIE-Property Tax Being amt transfer towards property ta Tower B 3rd floor ch no : 000649	Payment x for	PAY/10018		1,10,515.00
		Carried Over		_	22,16,308.73	19,63,357.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
19,63,357.00	22,16,308.73			Brought Forward		
1,13,975.00		PAY/10019		OIE-Property Tax Being cheque issued towards property for ramky selenium tower B 4th floor ch: 000642	Ву	23-May-20
1,03,568.00		PAY/10020		OIE-Property Tax Being cheque issued towards property for ramky selenium tower B 5th floor ch:000641	Ву	
1,045.00		PAY/10021	Payment	TDS-10% Professional Charges Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST	Ву	28-May-20
10,800.00		PAY/10022	cy CN.C. d 13.	SP-Hiregange & Associates Being cheque issued to Hiregange & associates towards evalution and filling application under sabka vishwas (legad dispute resoultion) scheme 2019 for SO NO.V/01/ST/59/2017/GR12/CIR-1 date 03-2019 against bill no:01187H19-20/G ch no:	Ву	29-May-20
236.00		PAY/10023	Payment	FEXP-Bank Charges Being on bank chagres	Ву	31-May-20
4,250.00		PAY/10024	Payment ards	EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of may 2020 ch n:000653	Ву	1-Jun-20
7,750.00		PAY/10025		EMP- M Madhusudhan Being cheque issued to M madhusudha towards salary for the month of May 20: against ch no:000654	Ву	
13,750.00		PAY/10026		SP-Devendra Gokuldas Mehta Being cheque issued to devendra gokul mehta towards rent for the month of ma 2020 ch no:000655	Ву	
1,537.00		PAY/10027	Payment	TDS-10% Professional Charges Being amt transfer towards TDS for the month of apr 2020	Ву	3-Jun-20
16,492.00		PAY/10028	he	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of may 2020 against bil no:10026 ch no:000656	Ву	5-Jun-20
	7,00,000.00	REC/10008	Receipt	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received against ch no:001036	То	
25,200.00		PAY/10029	rith	SP-D Pavan Kumar (Advocate) Being amt transfer to D pavan kumar towards professional fee towards advisi and drafitng notices as well as police complint in connection with the lease we karvy data mngt services against bil not & ch no:000657	Ву	8-Jun-20
1,154.00		PAY/10030	Payment rds	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank toward TDS for the month of may 2020	Ву	9-Jun-20
22,63,114.00	29,16,308.73	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,16,308.73	22,63,114.00
18-Jun-20	Ву	SIP-TDS Being amt transfer towards Interest for the month of march 2020 on CC		PAY/10032		31,307.00
	Ву	TDS on CCD U/S 195 Bieng amt transfer towards TDS inte CCDs for the month of march 2020	Payment erest on	PAY/10033		919.00
20-Jun-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co GST reviews charges for Nov-19 to against bill no:25, dt:23/5/20 & ch no	mar 20	PAY/10034		3,453.00
23-Jun-20	Ву	Output CGST 9% Being cheque issued to Kotak bank GST payment for the month of Apr 2 against ch no:000659		PAY/10035		2,38,016.00
	Ву	USL-Sharad Kumar Jayanthilal Kadal Being cheque issued to Sharad kun jayanthilal kadakia towards funds tra against ch no:000660	nar	PAY/10036		22,00,000.00
	То	USL-Sharad Kumar Jayanthilal Kadal Being cheque received from skj ch 001041		REC/10011	13,00,000.00	
24-Jun-20	Ву	Output CGST 9% Being cheque issued to Kotak bank GST payment for the month of may no:000661		PAY/10037		2,67,742.00
30-Jun-20	Ву	FEXP-Bank Charges Being on bank chagres	Payment	PAY/10038		236.00
	Ву	FEXP-Interest on OD Being INT on OD	Payment	PAY/10039		1,533.00
1-Jul-20	Ву	SP-Devendra Gokuldas Mehta Being cheque issued to Devendra g mehta towards rent for the month of 2020 chno :000662	okuldas	PAY/10040		13,750.00
	Ву	EMP-L Bhaskar Being cheque issued to L bhasker to staff salaries for the month of june 2 no:000663		PAY/10041		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusu towards salary for the month of june against ch no:000664		PAY/10042		7,750.00
	То	USL-Sharad Kumar Jayanthilal Kadal Being cheque received from SJK to funds transfer ch no:		REC/10012	4,00,000.00	
7-Jul-20	То	BANK-Kotak Escrow -13115401 BEing amt transfer from Kotak E sci kotak CA		CON/10003	8,93,852.00	
8-Jul-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towa management supervision charges for month of June 2020 against bill nos & ch no:000551	or the	PAY/10043		16,492.00
		Carried Over		_	55,10,160.73	50,48,562.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,10,160.73	50,48,562.00
8-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:00	r 20	PAY/10044		3,453.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards futransfer ch no:000553		PAY/10045		50,000.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST payment for the month of june 202 no:000666		PAY/10046		2,73,020.00
	Ву	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank towar TDS for the month of june 2020	Payment ds	PAY/10047		2,058.00
15-Jul-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK toward fur transfer ch no:000665		PAY/10049		4,00,000.00
21-Jul-20	Ву	SIP-TDS Being amt transfer towards Interest on for the month of june 2020	Payment TDS	PAY/10050		31.00
24-Jul-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:00	r 20	PAY/10051		3,453.00
30-Jul-20	То	DEP-Devendra Gokuldas Mehta (Huf) Being cheque received from devendra kumar mehta ch no : 000001	Receipt	REC/10015	5,00,000.00	
31-Jul-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to sjk towards fun transfer ch no:000667		PAY/10053		2,00,000.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month o 2020	Payment f July	PAY/10054		236.00
	Ву	FEXP-Interest on OD Being INT on OD	Payment	PAY/10055		1,555.00
1-Aug-20	Ву	EMP-L Bhaskar Being cheque issued to L bhasker towa staff salaries for the month of july 2020 against ch no:000555	Payment ards	PAY/10056		4,250.00
	Ву	SP-Devendra Gokuldas Mehta Being cheque issued to Devendra goku towards rent for the month of july 2020	Payment uldas	PAY/10057		13,750.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusudhatowards salary for the month of july 202 against ch no:000668		PAY/10058		250.00
	Ву	TDS-7.5% Professinal Charges Being TDS for the month of July 2020	Payment	PAY/10059		1,120.00
6-Aug-20	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10004	4,28,552.00	
		Carried Over		_	64,38,712.73	60,01,738.00

	ak I	Mahindra Bank- 1311521659 Book		to 31-Dec-20	Vab Na	Dahit	Page 10
Date		Particulars Prought Forward	Vch Type		Vch No.	Debit	60.01.739.00
		Brought Forward				64,38,712.73	60,01,738.00
7-Aug-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to me against bill no:25, dt:23/5/20 & ch no:0	ar 20		PAY/10060		3,453.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards security charges for the month of July 2 ch no:000670			PAY/10061		16,492.00
17-Aug-20	Ву	Output CGST 9% Being cheque issued to Kotak bank too GST payment for the month of july 202 against ch no:000671			PAY/10064		2,75,270.00
	Ву	SP-Ajay Mehta Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/3 dated :14-5-2020 ch no: 00	ST		PAY/10065		16,022.00
31-Aug-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2020	Payment of Aug		PAY/10068		236.00
1-Sep-20	Ву	EMP-L Bhaskar Being cheque issued to L bhasker town staff salaries for the month of Aug-2020 against ch no:000673			PAY/10069		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusudh towards salary for the month of Aug 20 against ch no:000558			PAY/10070		250.00
	Ву	EMP- M Madhusudhan Being cheque issued to sharad kumar kadakia towards Loan reimburesement loan (2,50,000) deduction from salary 7500 PM against ch no:000560	t total		PAY/10071		15,000.00
3-Sep-20	Ву	TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Aug-2020	Payment •		PAY/10072		2,208.00
4-Sep-20	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	(CON/10005	4,22,375.00	
8-Sep-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of Aug 2020 against bill nos:101 10104 & chno:000674	he		PAY/10073		16,492.00
14-Sep-20	Ву	Output CGST 9% Being cheuqe issued to Kotak bank too GST payment for the month of Aug 202 against ch no:000675			PAY/10075		2,82,578.00
21-Sep-20	Ву	BANK-Kotak Escrow -1311540131 Being amt transfer to Kotak Escrow A/o towards funds transfer against ch no:0)	(CON/10006		7,000.00
24-Sep-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to Logistics towal purchase of stamp papers against ch no:000685			PAY/10076		840.00
		Carried Over			_	68,61,087.73	66,41,829.00
					_	•	

BANK-Kotak l	Mahindra Bank- 1311521659 Book				Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,61,087.73	66,41,829.00
26-Sep-20 By	SP-KGM & Co Being cheque issued to KGM & Co tow Q3 & Q4 against bill no:132, dt:7/8/20 no:000677		PAY/10077		2,486.00
30-Sep-20 By	SUP-GP Buildcon Materials Being cheque issued to GP build con towards purchase of orbit sander sanit against bill no:218, dt:21/9/20, po no:7 dt:19-9-20		PAY/10079		6,171.00
Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment of Sep	PAY/10080		236.00
1-Oct-20 By	EMP-L Bhaskar Being cheque issued to L bhasker town salary for the month of Sep 2020 again no:000681		PAY/10081		4,250.00
Ву	EMP- M Madhusudhan Being cheque issued to M Madhusuda towards salary for the month of Sep 20 against ch no:000682		PAY/10082		250.00
Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to amt against ch no:000683	Payment can	PAY/10083		7,500.00
Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision chagres for t month of Sep-2020 against bill no:1011 10116 & ch no:000684	he	PAY/10084		16,492.00
3-Oct-20 By	TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Sep-2020	Payment e	PAY/10085		1,289.00
5-Oct-20 By	OIE- Ramky (Cam & Dg Charges)-RD Being chequee issued to ramky estate farms Itd against ch no:000686		PAY/10086		4,19,548.00
9-Oct-20 By	OIE-Electricity Supply Being cheque issued to Ramky Estates Farms Ltd towards electricity charges to 3rd Floor B wing of Ramky Selenium		PAY/10087		38,490.00
14-Oct-20 By	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of Aug-20 & sep-20 against ch no:000803	Payment ards	PAY/10090		22,500.00
Ву	Output CGST 9% Being cheque issued to Kotak bank too GST for the month of sep-2020 agains no:000802		PAY/10091		2,83,840.00
15-Oct-20 To	Vijaya Siva Rami Reddy Vendidandi Being cheque received from Spandans spoorty ch no:724404		REC/10021	2,50,00,000.00	
16-Oct-20 To	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10007	1,13,410.00	
28-Oct-20 By	INV-Fixed Deposit Kotak Mahindra Bank Being FD made	Payment	PAY/10092		1,60,00,000.00
	Carried Over		-	3,19,74,497.73	2,34,44,881.00

BANK-Kot		Mahindra Bank- 1311521659 Book				Page 12
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,19,74,497.73	2,34,44,881.00
30-Oct-20	Ву	FEXP-Bank Charges Being on bank chagres	Payment	PAY/10093		5,900.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to sjk towards fun transfer ch no:000804		PAY/10094		4,00,000.00
1-Nov-20	Ву	EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of Oct 2020 agains no:000805		PAY/10095		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards lo amt against ch no:000806	Payment an	PAY/10096		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhususha towards salary for the month of Oct-202		PAY/10097		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarrent for the month of Oct 2020 against on:000808		PAY/10098		11,250.00
2-Nov-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000809		PAY/10099		20,00,000.00
	То	OIE- Ramky (Cam & Dg Charges)-RD Being cheque reversed ch no:000686	Receipt	REC/10023	4,19,548.00	
3-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month o -2020	Payment f Oct	PAY/10100		236.00
5-Nov-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill nos:101: 10147 & ch no:000824	Payment ne 34 &	PAY/10101		16,492.00
6-Nov-20	Ву	TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Oct-2020	Payment e	PAY/10102		1,120.00
9-Nov-20	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811		PAY/10103		1,399.00
12-Nov-20	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic towards purchase of stamp papers & frankling chagres against bill no:10673 no:000812	cs	PAY/10105		903.00
13-Nov-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000813		PAY/10106		25,00,000.00
17-Nov-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST payment for the month of Oct-202 against ch no:000814		PAY/10107		1,76,434.00
	Ву	BANK-Kotak Escrow -1311540131 Being cheque issued to Escrow toward funds transfer ch no:000815		CON/10008		5,000.00
		Carried Over			3,23,94,045.73	2,85,75,615.00

		Mahindra Bank- 1311521659 Book : Particulars	1-Apr-20 to	o 31-Dec-20	Vch No.	Debit	Page 13 Credit
Date		Brought Forward	v cri i ype		VCITINO.	3,23,94,045.73	2,85,75,615.00
		Brought Forward				3,23,94,043.73	2,03,73,013.00
17-Nov-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST payment for the month of Oct-2020 against ch no:000817			PAY/10108		35,030.00
18-Nov-20	Ву	BANK-Kotak Escrow -1311540131 Being amt transfer to Kotak Escrow a/c no:000816			CON/10009		3,000.00
28-Nov-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK against ch no:000818			PAY/10111		20,00,000.00
30-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment f Nov		PAY/10112		236.00
2-Dec-20	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Nov 2020 against no:000819			PAY/10113		11,250.00
	Ву	EMP-L Bhaskar Being cheque issued to L bhasker towa salary for the month of Nov 2020 agains no:000820			PAY/10114		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhususha towards salary for the month of Nov-202			PAY/10115		250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards loamt against ch no:000822	Payment an		PAY/10116		7,500.00
4-Dec-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:00082			PAY/10117		12,902.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards purchase of stamp papers by ramesh exp card against ch no:000825			PAY/10118		720.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000826			PAY/10119		2,00,000.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL toward electricity chagres of 3rd floor ramky selenium, tower B electricity chagres agoch no:000827			PAY/10120		2,567.00
	Ву	TDS-7.5% Professinal Charges Being amt transfer towards TDS for the month of Nov-2020	Payment		PAY/10121		876.00
8-Dec-20	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000828			PAY/10122		5,00,000.00
12-Dec-20	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Nov-2020 against no:000829			PAY/10124		68,200.00
		Carried Over				3,23,94,045.73	3,14,22,396.00

		1659 Book : 1-Apr-20 to 31-I	Vch No.	Debit	Page 14
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
	Brought Forward			3,23,94,045.73	3,14,22,396.00
14-Dec-20 E	By USL-Sharad Kumar Jayar Being cheque issued to towards funds transfer a	Sharad J Kadakia	PAY/10125		10,00,000.00
18-Dec-20 E	By SP-KGM & Co Being cheque issued to a GST review charges for -20 against bill no:247, o no:000832	the may-20 to sep	PAY/10127		2,302.00
25-Dec-20 E	By SP-KGM & Co Being cheque issued to a GST review charges for -20 against bill no:247, of no:000833	the may-20 to sep	PAY/10128		2,302.00
31-Dec-20 E	By SP-Summit Sales LLI Chq no: 000838 Being c logistics towards certified ramkey serenium owners against bill no: ssllp/log/	nq issued to ssllp I copy of by-laws of s association	PAY/10129		236.00
E	By FEXP-Interest on OD Being INT on OD from 0	Payment 1-12-20 to 31-12-20	PAY/10130		106.00
E	By FEXP-Bank Charges Being on bank chagres t -2020	Payment or the month of Dec	PAY/10131		236.00
Т	o Closing Balance	.	-	3,23,94,045.73 33,532.27	3,24,27,578.00
				3,24,27,578.00	3,24,27,578.00

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			79,858.00	
31-Jul-20	Ву	OIE-Legal Services Being cash paid to Preetham kunapare towards advocate fee forfilling case on criminal private company		PAY/10052		5,000.00
31-Aug-20	Ву	OIE-Misc. Expenses Being cash paid towards purchase of R Seal (Stamp) of JmkGec realtors Pvt I against bill no:2461, dt:24/8/2020		PAY/10066		100.00
	Ву	OIE-Misc. Expenses Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Ltd against bill no:2456, dt:24/8/2020	Payment : Pvt	PAY/10067		110.00
	Ву	Closing Balance			79,858.00	5,210.00 74,648.00
	-	-		<u> </u>	79,858.00	79,858.00

CUST-Karvy Computershare Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Apr-20 To	Opening Balance			54,297.57	
Ву	Closing Balance				54,297.57
				54,297.57	54,297.57

CUST-Karvy Data Management Service Ltd Ledger Account

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

						Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			34,14,400.00	
2-Apr-20	То	REVENUE-Rental Services Being rental charges for the month of -2020 for 3rd floor	Sales f April	JRPL/001/20-21	4,70,372.00	
2-May-20	То	REVENUE-Rental Services Towards rent charges for the month -2020 - 3rd floor	Sales of May	JRPL/007/20-21	4,70,372.00	
2-Jun-20	То	REVENUE-Rental Services Towards rent charges for the month -2020 - 3rd floor	Sales of June	JRPL/0011/20-21	4,70,372.00	
1-Jul-20	То	REVENUE-Rental Services Being towards rent charges for the n july - 2020 3th floor	Sales nonth of	JRPL/0015/20-21	4,70,372.00	
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the n Aug 2020- 3rd floor	Sales nonth of	JRPL/0019/20-21	4,70,372.00	
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the n Sep 2020- 3rd floor	Sales nonth of	JRPL/0021/20-21	4,70,372.00	
				_	62,36,632.00	
	Ву	Closing Balance		_		62,36,632.00
				_	62,36,632.00	62,36,632.00

CUST-KFin Technologies Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
2-Apr-20	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 5thFloor (rent discount @ 20% on Red due to COVID-19) actual rent amt=345891.2d discount amt =276713	nt amt	JRPL/002/20-21	3,26,521.00	
	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 4th Floor (discount @ 20% on acutal in dus to COVID-19) actual rent amt= 380650	•	JRPL/003/20-21	3,59,334.00	
30-Apr-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 10%	Journal	JOU/10006		27,671.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 10%	Journal	JOU/10007		26,925.00
2-May-20	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 5thFloor	Sales ^f May	JRPL/005/20-21	4,19,994.00	
	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 4th Floor	Sales ^f May	JRPL/006/20-21	4,49,167.00	
8-May-20	Ву	BANK-Kotak Escrow -1311540131 Being amount received from Kfin towarent		REC/10004		5,74,484.00
15-May-20	Ву	BANK-Kotak Escrow -1311540131 Being amount received from Kfin towarent		REC/10005		6,13,201.00
27-May-20	Ву	BANK-Kotak Escrow -1311540131 Being amount received from Kfin towarent		REC/10007		1,89,276.00
31-May-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 10%	Journal	JOU/10013		35,593.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 10%	Journal	JOU/10014		38,065.00
2-Jun-20	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 5thFloor - increase rent	Sales ^f June	JRPL/009/20-21	4,69,339.00	
	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 4th Floor	Sales June	JRPL/0010/20-21	4,49,167.00	
15-Jun-20	Ву	BANK-Kotak Escrow -1311540131 Being amount received from Kfin towarent		REC/10010		8,02,827.00
		Carried Over		_	24,73,522.00	23,08,042.00

Date		Particulars	t:1-Apr-20 to Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,73,522.00	23,08,042.00
15-Jun-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 7.5%	Journal	JOU/10018		29,831.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS @ 7.5%	Journal	JOU/10019		28,549.00
1-Jul-20	То	REVENUE-Rental Services Being towards rent charges for the mojuly - 2020 5th floor - increase rent	Sales nth of	JRPL/0013/20-21	4,69,339.00	
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10023		28,549.00
	То	REVENUE-Rental Services Being towards rent charges for the mojuly - 2020 4th floor	Sales nth of	JRPL/0014/20-21	4,49,167.00	
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10024		29,831.00
7-Jul-20	Ву	BANK-Kotak Escrow -1311540131 Being rent received from KFIN Techno Pvt Ltd	-	REC/10013		9,28,555.00
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the mo. Aug 2020- 5th floor	Sales nth of	JRPL/0017/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the mo. Aug 2020- 4th floor	Sales nth of	JRPL/0018/20-21	4,49,167.00	
6-Aug-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technol towards rent		REC/10016		8,60,125.00
31-Aug-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10035		28,549.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10036		29,831.00
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mo. Sep 2020- 5th floor	Sales nth of	JRPL/0022/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the mo. Sep 2020- 4th floor	Sales nth of	JRPL/0023/20-21	4,49,167.00	
4-Sep-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technol towards rent		REC/10018		8,60,126.00
30-Sep-20	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10045		28,549.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Journal	JOU/10046		29,831.00
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the mo. Oct 2020- 5th floor	Sales nth of	JRPL/0025/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the model of 2020-4th floor	Sales nth of	JRPL/0026/20-21	4,49,167.00	
		Carried Over		-	61,47,546.00	51,90,368.00

Page 20 Credi	Debit	Vch No.	Vch Type	echnologies Pvt Ltd Ledger Account Particulars		Date
51,90,368.00	61,47,546.00			Brought Forward		
8,60,126.00		REC/10022		BANK-Kotak Escrow -1311540131 Being amt received from K Fin technolotowards rent	20 By	16-Oct-20
29,831.00		JOU/10053	Journal	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	20 By	31-Oct-20
28,549.00		JOU/10054	Journal	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Ву	
	2,34,670.00	JRPL/0028/20-21	int of	REVENUE-Rental Services Being towards rent charges for the mor Nov 2020- 5th floor after rental discoun 50%(25% Oct +25% Nov) on actual ren of Rs.3,97,745/-	20 To	2-Nov-20
	2,24,584.00	JRPL/0029/20-21	nt of	REVENUE-Rental Services Being towards rent charges for the mor Nov 2020- 4th floor after rental discoun 50%(25% Oct +25% Nov) on actual ren Rs.3,80,650/-	То	
14,915.00		JOU/10059	Journal	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	20 By	21-Nov-20
14,274.00		JOU/10060	Journal	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5%	Ву	
4,30,065.00		REC/10024	-	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technolotowards rent	20 By	26-Nov-20
	3,52,004.00	JRPL/0030/20-21		REVENUE-Rental Services Towards rent charges for the month of -20(5th Floor) @25% discount on actual Rs.397745/-	?0 To	1-Dec-20
	3,36,875.00	JRPL/0031/20-21		REVENUE-Rental Services Towards rent for the month of Dec-20 (floor) @25% discount on Rs.380650/-	То	
6,45,095.00		REC/10025	Receipt	BANK-Kotak Escrow -1311540131 Being amount received from Kfin Technologies	20 By	14-Dec-20
22,373.00		JOU/10072		OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Dec-2020 (5th floor)	20 By	31-Dec-20
21,411.00		JOU/10073		OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Dec-2020 (4th floor)	Ву	
72,57,007.00 38,672.00	72,95,679.00	_		Closing Balance	Ву	
72,95,679.00	72,95,679.00					

M G Road, Ranigunj Secunderabad

CUST-Spandana Spoorthy Financial Limited

Ledger Account

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

Page 21 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,11,432.08			Opening Balance	То	1-Apr-20
3,96,773.00		REC/10001		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	13-Apr-20
3,96,773.00		REC/10002		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	
	4,33,511.00	JRPL/004/20-21	Sales of April	REVENUE-Rental Services Being rental charges for the month of A-2020	То	30-Apr-20
36,738.00		JOU/10005	Journal 2020	OTH-TDS-Spandana Being on TDS for the month of apr 202	Ву	
	4,33,511.00	JRPL/008/20-21	Sales 2020	REVENUE-Rental Services Being on rent for the month of may 202	То	2-May-20
3,96,773.00		REC/10006		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	26-May-20
27,554.00		JOU/10010	Journal 2020	OTH-TDS-Spandana Being on TDS for the month of may 20	Ву	30-May-20
	4,33,511.00	JRPL/0012/20-21	Sales -2020	REVENUE-Rental Services Being on rent for the month of June-20	То	2-Jun-20
9,184.00		REC/10009		BANK-Kotak Escrow -1311540131 Being amt received from spandana tow rent	Ву	5-Jun-20
27,554.00		JOU/10017	Journal 2020	OTH-TDS-Spandana Being on TDS for the month of june 20	Ву	15-Jun-20
	4,33,511.00	JRPL/0016/20-21	Sales month of	REVENUE-Rental Services Being towards rent charges for the modifuly - 2020	То	1-Jul-20
4,05,957.00		REC/10014	-	BANK-Kotak Escrow -1311540131 Being amt received from Spandana spetowards rent	Ву	17-Jul-20
27,554.00		JOU/10029	Journal -20	OTH-TDS-Spandana Being on TDS for the month of July-20	Ву	31-Jul-20
	4,98,537.00	JRPL/0020/20-21	Sales month of	REVENUE-Rental Services Being towards rent charges for the mode Aug 2020	То	1-Aug-20
4,05,957.00		REC/10017		BANK-Kotak Escrow -1311540131 Being amt received from Spandana spetowards rent	Ву	12-Aug-20
31,687.00		JOU/10037	Journal -20	OTH-TDS-Spandana Being on TDS for the month of Aug-20	Ву	31-Aug-20
21,62,504.00	29,44,013.08	_		Carried Over		

Date		ana Spoorthy Financial Limited Ledg Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,44,013.08	21,62,504.00
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mor Sep 2020	Sales onth of	JRPL/0024/20-21	4,98,537.00	
14-Sep-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana spotowards rent	•	REC/10019		4,66,850.00
30-Sep-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Sep-20	Journal	JOU/10047		31,687.00
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the mor	Sales onth of	JRPL/0027/20-21	4,98,537.00	
12-Oct-20	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana spotowards rent		REC/10020		4,66,850.00
31-Oct-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Oct-20	Journal	JOU/10055		31,687.00
30-Nov-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Nov-20	Journal	JOU/10064		31,687.00
1-Dec-20	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov-2020	Sales e	JRPL/0032/20-21	4,98,537.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec-2020	Sales e	JRPL/0033/20-21	4,98,537.00	
31-Dec-20	Ву	OTH-TDS-Spandana Being on TDS for the month of Dec-20	Journal	JOU/10071		31,687.00
	Ву	Closing Balance		_	49,38,161.08	32,22,952.00 17,15,209.08
					49,38,161.08	49,38,161.08

DEP-Devendra Gokuldas Mehta (Huf) Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,00,000.00	
30-Jul-20 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from devendra kumar mehta ch no : 000001		REC/10015		5,00,000.00
				5,00,000.00	5,00,000.00

DEPR-Karvy Data Management Services Pvt. Ltd.Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				20,79,756.00
То	Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

DEPR-Spandana Spoorthy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
-				200.1	
1-Apr-20 By	Opening Balance				19,16,774.00
То	Closing Balance			19,16,774.00	
			<u> </u>	19,16,774.00	19,16,774.00

EMP-L Bhaskar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-20	Ву	Opening Balance				3,500.00
7-Apr-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Salary for to month of march 2020		PAY/10002	3,500.00	
30-Apr-20	Ву	SAL-Salaries Beingg salary for Apr 2020	Journal	JOU/10004		5,000.00
9-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards salary for Ap 2020		PAY/10011	5,000.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the month of m 2020	Journal ay	JOU/10011		4,250.00
1-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa salary for the month of may 2020 ch n:000653		PAY/10024	4,250.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal june	JOU/10020		4,250.00
1-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa staff salaries for the month of june 2020 no:000663	rds	PAY/10041	4,250.00	
31-Jul-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal july	JOU/10026		4,250.00
1-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa staff salaries for the month of july 2020 against ch no:000555	-	PAY/10056	4,250.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Aug	JOU/10032		4,250.00
1-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa staff salaries for the month of Aug-2020 against ch no:000673	rds	PAY/10069	4,250.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Sep	JOU/10042		4,250.00
1-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to L bhasker towa salary for the month of Sep 2020 agains no:000681	rds	PAY/10081	4,250.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal Oct	JOU/10050		4,250.00
		Carried Over			29,750.00	34,000.00

		ar Ledger Account : 1-	•	Vab Na	Dabit	Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,750.00	34,000.00
1-Nov-20	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of Oc no:000805	bhasker towards	PAY/10095	4,250.00	
30-Nov-20	Ву	SAL-Salaries Being on staff salaries for 2020	Journal the month of Nov	JOU/10062		4,250.00
2-Dec-20	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of No no:000820	bhasker towards	PAY/10114	4,250.00	
31-Dec-20	Ву	SAL-Salaries Being on staff salary for the -2020	Journal he month of Dec	JOU/10069		4,250.00
	То	Closing Balance			38,250.00 4,250.00	42,500.00
					42,500.00	42,500.00

EMP- M Madhusudhan

Ledger Account

			1-7 tp1-20 to 01-D0			Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				7,750.00
7-Apr-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Salary for t month of march 2020		PAY/10003	7,750.00	
30-Apr-20	Ву	SAL-Salaries Beingg salary for Apr 2020	Journal	JOU/10004		7,750.00
9-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards salary for A 2020		PAY/10013	7,750.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the month of month 2020	Journal eay	JOU/10011		7,750.00
1-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of May 20 against ch no:000654	an	PAY/10025	7,750.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal june	JOU/10020		7,750.00
1-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of june 20 against ch no:000664	an	PAY/10042	7,750.00	
31-Jul-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal july	JOU/10028		7,750.00
1-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of july 202 against ch no:000668	an	PAY/10058	250.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Aug	JOU/10033		7,750.00
1-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudha towards salary for the month of Aug 20 against ch no:000558	an	PAY/10070	250.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to sharad kumar kadakia towards Loan reimburesement loan (2,50,000) deduction from salary 7500 PM against ch no:000560	J total	PAY/10071	15,000.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Sep	JOU/10043		7,750.00
		Carried Over		-	46,500.00	54,250.00

Date	iaui	usudhan Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
Date			ven rype	VOITINO.		
		Brought Forward			46,500.00	54,250.00
1-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusudar towards salary for the month of Sep 20 against ch no:000682	1	PAY/10082	250.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards lo amt against ch no:000683	•	PAY/10083	7,500.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the month of 202020	Journal Oct	JOU/10051		7,750.00
1-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards lo amt against ch no:000806		PAY/10096	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhususha towards salary for the month of Oct-202	an	PAY/10097	250.00	
30-Nov-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal <i>Nov</i>	JOU/10063		7,750.00
2-Dec-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhususha towards salary for the month of Nov-20	an	PAY/10115	250.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards to amt against ch no:000822	-	PAY/10116	7,500.00	
31-Dec-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Dec	JOU/10068		7,750.00
	То	Closing Balance			69,750.00 7,750.00	77,500.00
					77,500.00	77,500.00

EOY-Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-20 By	Opening Balance				31,626.00
То	Closing Balance			31,626.00	
			<u> </u>	31,626.00	31,626.00

EOY-CCD Interest Payable Ledger Account

Data	Doutionland	Vah Tura	Vch No.	Dahit	Page 32
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
1-Apr-20 By	Opening Balance				75,32,700.00
То	Closing Balance			75,32,700.00	
			_	75,32,700.00	75,32,700.00

Equipment GST 18% Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20 To	SUP-GP Buildcon Materials Being on purchase of random orbit machinery against inv no: gp/20-21, 21.09.2020 vide po no: 70563 dt: 192020	/218 dt:	PUR/10014	5,230.00	
В	y Closing Balance			5,230.00 5.230.00	5,230.00 5,230.00

FA-Kinetic Honda Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-20 To	Opening Balance			20,504.00	
Ву	Closing Balance				20,504.00
				20,504.00	20,504.00

FEXP-Bank ChargesLedger Account

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10023	200.00	
30-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10038	200.00	
31-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2020		PAY/10054	200.00	
31-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2020	-	PAY/10068	200.00	
30-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020	-	PAY/10080	200.00	
30-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10093	5,000.00	
3-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020	-	PAY/10100	200.00	
30-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020	-	PAY/10112	200.00	
31-Dec-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020	•	PAY/10131	200.00	
					6,600.00	
	Ву	Closing Balance				6,600.00
					6,600.00	6,600.00

FEXP-Interest on OD

Ledger Account

Page 36						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,533.00	PAY/10039	Payment	O BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD	То	30-Jun-20
	1,555.00	PAY/10055	Payment	O BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD	То	31-Jul-20
	106.00	PAY/10130		O BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-12-20 to 31-	То	31-Dec-20
	3,194.00					
3,194.00				y Closing Balance	Ву	
3,194.00	3,194.00			-		

FEXP-Interest on Secured Loans Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered	Journal	JOU/10001	1,721.00	
2-Apr-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int for the month of Apr 2020	Journal	JOU/10002	3,53,532.00	
10-May-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of May-20	Journal	JOU/10009	4,35,103.00	
10-Jul-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Jul-20	Journal	JOU/10025	11,32,397.00	
10-Aug-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Aug-20	Journal	JOU/10031	1,66,033.00	
10-Sep-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Sept-20		JOU/10039	4,24,865.00	
30-Sep-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest	Journal	JOU/10048	81,631.00	
10-Oct-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Oct-20	Journal	JOU/10049	3,13,619.00	
10-Nov-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Nov-20	Journal	JOU/10057	3,85,522.00	
10-Dec-20	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Dec-20	Journal	JOU/10067	3,82,391.00	
				_	36,76,814.00	
	Ву	Closing Balance		_		36,76,814.00
				_	36,76,814.00	36,76,814.00

GST Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-20 By	y Opening Balance				2,66,390.00
9-May-20 To	BANK-Kotak Mahindra Ban Being amt transfer to GS March 2020	-	PAY/10015	2,65,846.00	
To	o Closing Balance	•	_	2,65,846.00 544.00	2,66,390.00
			_	2,66,390.00	2,66,390.00

IFDR-Kotak Mahindra Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
31-Dec-20 To	O Bank-Accured Interest Being amount transfered	Journal	JOU/10075	64,791.00	
В	y Closing Balance			64,791.00 64,791.00	64,791.00 64,791.00

Input CGST Ledger Account

Being TTC adjusted output tax liability for the month of Apr 2020	Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
Being on management supervision charges for the month of Apr 2020 bill no:10013, dt:30-4-20	30-Apr-20	То	Being on management supervision char for the month of Apr 2020 against bill		PUR/10001	1,012.68	
Being TC adjusted output tax liability for the month of Apr 2020 30-May-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of may 2020 against bill no:10030, dt:30/5/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of may 2020 against bill no:10028, dt:30/5/20 31-May-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being IT adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020		То	Being on management supervision char for the month of Apr 2020 bill no:10013	rges	PUR/10002	330.66	
Being on management supervision charges for the month of may 2020 against bill no:10030, dt:30/5/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of may 2020 against billno:10028, dt:30/5/20 31-May-20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank charges By Output CGST 9% Journal JOU/10015 1,361.34 Being ITC adjusted output tax liability for the month of may 2020 30-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billno:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (5 spandane) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank charges By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020		Ву	Being ITC adjusted output tax liability for		JOU/10008		1,343.34
Being on management supervision chagres for the month of may 2020 against billino:10028, dt:305/2020 31-May-20 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10023 18.00 Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billin o:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 20 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10038 18.00 Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020	30-May-20	То	Being on management supervision char for the month of may 2020 against bil		PUR/10003	1,012.68	
Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billin 0:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of June 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020		То	Being on management supervision char for the month of may 2020 against		PUR/10004	330.66	
Being ITC adjusted output tax liability for the month of may 2020 19-Jun-20 To SP-KGM & Co Purchase Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20(spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank charges By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-07-2020	31-May-20	То		Payment	PAY/10023	18.00	
Being on GST review charges for Nov-19 to mar-2020 billn 0:25, dt:23/5/20 30-Jun-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020		Ву	Being ITC adjusted output tax liability for		JOU/10015		1,361.34
Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6/20 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being on bank chagres By Output CGST 9% Journal JOU/10022 2,486.34 Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase PUR/10009 330.66 Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020	19-Jun-20	То	Being on GST review charges for Nov-		PUR/10005	1,125.00	
Being on management supervision charges for the month of June 2020 bill no:49, dt:30/6 /20 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on bank chagres By Output CGST 9% Journal JOU/10022 2,486.34 Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase PUR/10009 330.66 Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020	30-Jun-20	То	Being on management supervision char for the month of June 20 (spandana)		PUR/10006	330.66	
Being on bank chagres By Output CGST 9% Journal Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020		То	Being on management supervision char for the month of June 2020 bill no:49, d	rges	PUR/10007	1,012.68	
Being ITC adjusted output tax liability for the month of june 2020 31-Jul-20 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020 PUR/10009 330.66		То		Payment	PAY/10038	18.00	
Being on management supervision chargs for the month of July 2020 against bill no:10079, dt:31-7-2020 To SP-Modi Properties Pvt Ltd Purchase PUR/10009 330.66 Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020		Ву	Being ITC adjusted output tax liability for		JOU/10022		2,486.34
Being on management supervision chargs for the month of July 2020 against bill no:10077, dt:31-07-2020	31-Jul-20	То	Being on management supervision char for the month of July 2020 against bill		PUR/10008	1,012.68	
Carried Over 6 534 36 5 101 03		То	Being on management supervision char for the month of July 2020 against bill		PUR/10009	330.66	
Valueu Vyei 0.004.00 0.181.0Z			Carried Over		-	6,534.36	5,191.02

JMKGEC Realtors Pvt Ltd (20-21)

Date		Particulars	to 31-Dec-20 Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Mahindra Bank-13 Being on bank chagres for the 2020		PAY/10054	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax month of july 2020	Journal liability for the	JOU/10030		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual fillings MG for 2018-19 and MCA E filling. Appointment of auditor vide be /2020-21/3 dated :14-5-2020	s 1-	PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties Pvt L Being on management superv for the month of Aug-2020 on rent) against bill no:10104	vision chagres	PUR/10011	330.66	
	То	SP-Modi Properties Pvt L Being on management superv for the month of Aug-2020 on against bill no:10106, dt:31/8/	vision chagres (Karvy data)	PUR/10012	1,012.68	
	То	BANK-Kotak Mahindra Bank-13 Being on bank chagres for the 2020	-	PAY/10068	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax month of Aug 2020	Journal Iliability for the	JOU/10038		2,666.34
24-Sep-20	То	SP-KGM & Co Being professional fees for QS against bill no:132, dt:7/8/20	Purchase 3 & Q4 filling	PUR/10013	202.50	
30-Sep-20	То	SUP-GP Buildcon Materia Being on purchase of random machinery against inv no: gp/ 21.09.2020 vide po no: 70563 2020	orbit sander 20-21/218 dt:	PUR/10014	470.70	
	То	SP-Modi Properties Pvt L Being on management superviolet the month of Sep-2020 aga no:10116, dt:30/9/20	vision charges	PUR/10015	1,012.68	
	То	SP-Modi Properties Pvt L Being on management superviolet the month of Sep-2020 aga no:10114, dt:30/9/20	vision charges	PUR/10016	330.66	
	То	BANK-Kotak Mahindra Bank- 13 Being on bank chagres for the -2020	-	PAY/10080	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax month of Sep-2020	Journal Iliability for the	JOU/10044		2,034.54
30-Oct-20	То	BANK-Kotak Mahindra Bank-13 Being on bank chagres	11521659 Payment	PAY/10093	450.00	
31-Oct-20	То	SP-Modi Properties Pvt L Bieng on management supervisor the month of Oct-2020 aga no:10134, dt:29/10/2020	vision charges	PUR/10017	1,012.68	
		Carried Over			12,715.92	11,253.24

JMKGEC Realtors Pvt Ltd (20-21)

Input CGS		edger Account: 1-Apr-20 to 31-De				Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,715.92	11,253.24
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10147, dt:30/10/2020	Purchase agres	PUR/10018	330.66	
	То	SUP-Summit Sales LLP Being on purchase of consumables ago bill no:13322A, dt:22/9/20, po no:70426 dt:15-09-2020		PUR/10019	104.50	
	Ву	Output CGST 9% Being input transfered for the month of -2020	Journal Oct	JOU/10056		1,897.84
3-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2020		PAY/10100	18.00	
9-Nov-20	То	SP-Summit Sales LLP Logistics Being on frankling chagres of JMKGEO on behalf of ramesh Exp card against to 0:10673, dt:31/10/2020	c paid	PUR/10020	41.40	
30-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2020		PAY/10112	18.00	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of Nov-2020 against bill no:10163, dt:30/11/2020	Purchase agres	PUR/10021	525.42	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of Nov-2020 against bill no:10153, dt:30/11/2020	Purchase agres	PUR/10022	525.42	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of Nov 2020	Journal for the	JOU/10065		1,128.24
18-Dec-20	То	SP-KGM & Co Being on consultancy charges for GST review chagres from May-20 to Sep-20 against bill no:247, dt:1/11/2020		PUR/10023	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistics Being on towards certified copy of by-laramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.	aws of	PUR/10024	18.00	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020		PUR/10025	525.42	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020		PUR/10026	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2020		PAY/10131	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of Dec 2020	Journal or the	JOU/10074		2,211.84
				-	16,491.16	16,491.16

Input SGST Ledger Account

			Page			
Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 against bill no:10015, dt:30-4-2020	Purchase gres	PUR/10001	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 bill no:10013 dt:30-4-20		PUR/10002	330.66	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of Apr 2020	Journal or the	JOU/10008		1,343.34
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10030, dt:30/5/20	Purchase gres	PUR/10003	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against billno:10028, dt:30/5/20	Purchase gres	PUR/10004	330.66	
31-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10023	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of may 2020	Journal or the	JOU/10015		1,361.34
19-Jun-20	То	SP-KGM & Co Being on GST review charges for Nov- mar-2020 billn o:25, dt:23/5/20	Purchase 19 to	PUR/10005	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 20 (spandana) against bill no:47, dt:30/6/20	Purchase rges	PUR/10006	330.66	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 bill no:49, of /20		PUR/10007	1,012.68	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres	Payment	PAY/10038	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of june 2020	Journal or the	JOU/10022		2,486.34
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10079, dt:31-7-2020	Purchase rgs	PUR/10008	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10077, dt:31-07-2020	Purchase rgs	PUR/10009	330.66	
		Carried Over			6,534.36	5,191.02

JMKGEC Realtors Pvt Ltd (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Mahindra Bank Being on bank chagres for 2020		PAY/10054	18.00	
	Ву	Output CGST 9% Being ITC adjusted output month of july 2020	Journal t tax liability for the	JOU/10030		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual fillings for 2018-19 and MCA E fil Appointment of auditor vio /2020-21/3 dated :14-5-20	llings 1- le bill no : GST	PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties Py Being on management su for the month of Aug-2020 rent) against bill no:1010-	pervision chagres) on (Spandana	PUR/10011	330.66	
	То	SP-Modi Properties Po Being on management su for the month of Aug-2020 against bill no:10106, dt:3	pervision chagres) on (Karvy data)	PUR/10012	1,012.68	
	То	BANK-Kotak Mahindra Bank Being on bank chagres for 2020		PAY/10068	18.00	
	Ву	Output CGST 9% Being ITC adjusted output month of Aug 2020	Journal t tax liability for the	JOU/10038		2,666.34
24-Sep-20	То	SP-KGM & Co Being professional fees for against bill no:132, dt:7/8/		PUR/10013	202.50	
30-Sep-20	То	SUP-GP Buildcon Mat Being on purchase of rand machinery against inv no: 21.09.2020 vide po no: 70 2020	dom orbit sander gp/20-21/218 dt:	PUR/10014	470.70	
	То	SP-Modi Properties Py Being on management su for the month of Sep-2020 no:10116, dt:30/9/20	pervision charges	PUR/10015	1,012.68	
	То	SP-Modi Properties Py Being on management su for the month of Sep-2020 no:10114, dt:30/9/20	pervision charges	PUR/10016	330.66	
	То	BANK-Kotak Mahindra Bank Being on bank chagres for -2020		PAY/10080	18.00	
	Ву	Output CGST 9% Being ITC adjusted output month of Sep-2020	Journal t tax liability for the	JOU/10044		2,034.54
30-Oct-20	То	BANK-Kotak Mahindra Bank Being on bank chagres	- 1311521659 Payment	PAY/10093	450.00	
31-Oct-20	То	SP-Modi Properties Py Bieng on management su for the month of Oct-2020 no:10134, dt:29/10/2020	pervision charges	PUR/10017	1,012.68	
		Carried Over			12,715.92	11,253.24

JMKGEC Realtors Pvt Ltd (20-21)
Input SGST Ledger Account: 1-Apr-20 to 31-Dec-20

	T L	edger Account : 1-Ápr-20 to 31-De				Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,715.92	11,253.24
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10147, dt:30/10/2020	Purchase agres	PUR/10018	330.66	
	То	SUP-Summit Sales LLP Being on purchase of consumables again bill no:13322A, dt:22/9/20, po no:70426 dt:15-09-2020		PUR/10019	104.50	
	Ву	Output CGST 9% Being input transfered for the month of -2020	Journal Oct	JOU/10056		1,897.84
3-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2020		PAY/10100	18.00	
9-Nov-20	То	SP-Summit Sales LLP Logistics Being on frankling chagres of JMKGEO on behalf of ramesh Exp card against b o:10673, dt:31/10/2020	c paid	PUR/10020	41.40	
30-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2020		PAY/10112	18.00	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of Nov-2020 against bill no:10163, dt:30/11/2020	Purchase agres	PUR/10021	525.42	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of Nov-2020 against bill no:10153, dt:30/11/2020	Purchase agres	PUR/10022	525.42	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of Nov 2020	Journal or the	JOU/10065		1,128.24
18-Dec-20	То	SP-KGM & Co Being on consultancy charges for GST review chagres from May-20 to Sep-20 against bill no:247, dt:1/11/2020		PUR/10023	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistics Being on towards certified copy of by-laramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.	aws of	PUR/10024	18.00	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020		PUR/10025	525.42	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020		PUR/10026	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2020		PAY/10131	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of Dec 2020	Journal or the	JOU/10074		2,211.84
				-	16,491.16	16,491.16

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			40,00,000.00	
28-Oct-20 To	BANK-Kotak Mahindra Bank- 1311521659 Being FD made	Payment	PAY/10092	1,60,00,000.00	
Ву	Closing Balance		-	2,00,00,000.00	2,00,00,000.00
			- -	2,00,00,000.00	2,00,00,000.00

INV-Land at Shamshabad Ledger Account

Doto	Doutioulous	Vah Typa	Vah Na	Dobit	Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			32,55,000.00	
Ву	Closing Balance				32,55,000.00
			_	32,55,000.00	32,55,000.00

INV-Nilgiri Estates Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,06,738.41	
Ву	Closing Balance				14,06,738.41
				14,06,738.41	14,06,738.41

INV-Ramky Celinium Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		20,6	8,40,115.50	
Ву	Closing Balance			20,6	88,40,115.50
			20,6	8,40,115.50 20,0	68,40,115.50

OIE-Consultancy Charges RD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
19-Jun-20 Ţ	To SP-KGM & Co Being on GST review charge mar-2020 billn 0:25, dt:23/3	Purchase ges for Nov-19 to	PUR/10005	12,500.00	3.00.0
17-Aug-20 T	To SP-Ajay Mehta Being MCA annual fillings for 2018-19 and MCA E fill. Appointment of auditor vide /2020-21/3 dated :14-5-202	ings 1- e bill no : GST	PUR/10010	14,500.00	
24-Sep-20 T	To SP-KGM & Co Being professional fees for against bill no:132, dt:7/8/2		PUR/10013	2,250.00	
18-Dec-20 T	To SP-KGM & Co Being on consultancy char review chagres from May-2 against bill no:247, dt:1/11.	0 to Sep-2020	PUR/10023	12,500.00	
E	Sy Closing Balance		_	41,750.00 41,750.00	41,750.00 41,750.00

OIE-Consultancy Charges UD Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20 To	SP-D Pavan Kumar (Ad Being on professional fee to and drafting notices as well complaint in connection with m/s karvy data managemen against bill no:028, dt:5/6/20	owards advising as police h the lease with ht services Itd	JOU/10016	25,200.00	
Ву	Closing Balance		_	25,200.00	25,200.00
				25,200.00	25,200.00

OIE-Electricity Supply Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To BANK-Kotak Mahindra B Being cheque issued to Farms Ltd towards ele 3rd Floor B wing of Ra	o Ramky Estates & ctricity charges for the	PAY/10087	38,490.00	
4-Dec-20	To BANK-Kotak Mahindra B Being cheque issued to electricity chagres of 3 selenium, tower B elec- ch no:000827	o TSSPDCL towards rd floor ramky	PAY/10120	2,567.00	
	By Closing Balan	ce	_	41,057.00	41,057.00
	-		<u> </u>	41,057.00	41,057.00

OIE-Legal Services Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	То	Cash	Payment	PAY/10052	5,000.00	
		Being cash paid to Pree towards advocate fee fo criminal private compar	orfilling case on Karvy			
					5,000.00	
	Ву	Closing Balance	ce			5,000.00
		_			5,000.00	5,000.00

OIE-Management Supervision Charges Ledger Account

1-Apr-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 5 ² Credi
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 against bill no:10015, dt:30-4-2020	Purchase	PUR/10001	11,252.00	- 20
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 2020 bill no:1001 dt:30-4-20		PUR/10002	3,674.00	
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against bil no:10030, dt:30/5/20	Purchase agres	PUR/10003	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of may 2020 against billno:10028, dt:30/5/20	Purchase agres	PUR/10004	3,674.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 20 (spandana) against bill no:47, dt:30/6/20	Purchase arges	PUR/10006	3,674.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 bill no:49, /20		PUR/10007	11,252.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2020 against bill no:10079, dt:31-7-2020	Purchase args	PUR/10008	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision chi for the month of July 2020 against bill no:10077, dt:31-07-2020	Purchase args	PUR/10009	3,674.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2020 on (Spandarent) against bill no:10104		PUR/10011	3,674.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2020 on (Karvy of against bill no:10106, dt:31/8/20		PUR/10012	11,252.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10116, dt:30/9/20	Purchase arges	PUR/10015	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2020 against bill no:10114, dt:30/9/20	Purchase arges	PUR/10016	3,674.00	

Carried Over

89,556.00

JMKGEC Realtors Pvt Ltd (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,556.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Bieng on management supervision of for the month of Oct-2020 against bill no:10134, dt:29/10/2020		PUR/10017	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Oct-2020 against bill no:10147, dt:30/10/2020		PUR/10018	3,674.00	
30-Nov-20	То	SP-Modi Properties Pvt Ltd Bieng on management supervision of for the month of Nov-2020 against bit no:10163, dt:30/11/2020		PUR/10021	5,838.00	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision of for the month of Nov-2020 against bit no:10153, dt:30/11/2020		PUR/10022	5,838.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being management supervision chag the month of Dec-2020 against bil no dt:31/12/2020		PUR/10025	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being management supervision chag the month of Dec-2020 against bil no dt:31/12/2020		PUR/10026	5,838.00	
				_	1,27,834.00	
	Ву	Closing Balance		_		1,27,834.00
					1,27,834.00	1,27,834.00

OIE-Misc. Expenses Ledger Account

Page 56						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	100.00	PAY/10066		Cash Being cash paid towards purchase of R Seal (Stamp) of JmkGec realtors Pvt I against bill no:2461, dt:24/8/2020	То	31-Aug-20
	110.00	PAY/10067		Cash Being cash paid towards purchase ofDirector (Stamp) of JmkGec realtors Ltd against bill no:2456, dt:24/8/2020		
	840.00	JOU/10040		SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh Exp card	То	24-Sep-20
	360.00	JOU/10058	of stamp	SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on behalf of ramesh Expenses of	То	12-Nov-20
	720.00	JOU/10066	of stamp	SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on behalf of ramesh exp card	То	4-Dec-20
	2,130.00					
2,130.00	•			Closing Balance	Ву	
2,130.00	2,130.00					

OIE-Property Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
23-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards property tax Tower A 2nd floor ch no :000641	Payment	PAY/10017	1,10,002.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards property tax Tower B 3rd floor ch no : 000649	•	PAY/10018	1,10,515.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards property for ramky selenium tower B 4th floor ch :000642	tax	PAY/10019	1,13,975.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards property for ramky selenium tower B 5th floor ch :000641	tax	PAY/10020	1,03,568.00	
	Ву	Closing Balance		_	4,38,060.00 4,38,060.00	4,38,060.00 4,38,060.00

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

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20 To	BANK-Kotak Mahindra Bank- 1311521659 Being chequee issued to ramky estate farms Itd against ch no:000686	-	PAY/10086	4,19,548.00	
2-Nov-20 By	y BANK-Kotak Mahindra Bank- 1311521659 Being cheque reversed ch no:000686	Receipt	REC/10023		4,19,548.00
				4,19,548.00	4,19,548.00

OIE-Round Off

Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	То	SP-Modi Properties Pvt Ltd Bieng on management supervision char for the month of Nov-2020 against bill no:10163, dt:30/11/2020	Purchase gres	PUR/10021	0.16	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision char for the month of Nov-2020 against bill no:10153, dt:30/11/2020	Purchase gres	PUR/10022	0.16	
1-Dec-20	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov-2020	Sales e	JRPL/0032/20-21	0.02	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec-2020	Sales e	JRPL/0033/20-21	0.02	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:10 dt:31/12/2020		PUR/10025	0.16	
	То	SP-Modi Properties Pvt Ltd Being management supervision chagre the month of Dec-2020 against bil no:10 dt:31/12/2020		PUR/10026	0.16	
	Ву	Closing Balance			0.68	0.68
	,	, -			0.68	0.68

OIEUD-Rent & Amenity Charges Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Devendra Gokuldas Mehta Being on rent for Apr 2020	Journal	JOU/10003	13,750.00	
31-May-20	То	SP-Devendra Gokuldas Mehta Being on rent for the month of may 20	Journal 20	JOU/10012	13,750.00	
30-Jun-20	То	SP-Devendra Gokuldas Mehta Being on rent for the month of june 20	Journal 20	JOU/10021	13,750.00	
31-Jul-20	То	SP-Devendra Gokuldas Mehta Being on rent for the month of july 202	Journal 20	JOU/10027	13,750.00	
31-Aug-20	То	SP-ILA MEHTA Being on rent for the month of Aug-20	Journal 20	JOU/10034	11,250.00	
30-Sep-20	То	SP-ILA MEHTA Being on rent for the month of sep-20	Journal 920	JOU/10041	11,250.00	
30-Oct-20	То	SP-ILA MEHTA Being on rent for the month of Oct-20	Journal 20	JOU/10052	11,250.00	
30-Nov-20	То	SP-ILA MEHTA Being on rent for the month of Nov-20	Journal 020	JOU/10061	11,250.00	
31-Dec-20	То	SP-ILA MEHTA Being on rent for the month of Dec-20	Journal 020	JOU/10070	11,250.00	
				_	1,11,250.00	
	Ву	Closing Balance				1,11,250.00
					1,11,250.00	1,11,250.00

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-20 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
				5,56,189.50	5,56,189.50

OTH-Deffered Tax Asset Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-20 To	Opening Balance	<u> </u>		1,573.00	
By	Closing Balance			,	1,573.00
			<u> </u>	1,573.00	1,573.00

OTH-Mat Credit A.Y. 19-20 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-20 To	Opening Balance			3,34,165.00	
Ву	Closing Balance				3,34,165.00
				3,34,165.00	3,34,165.00

OTH-TDS Receivable 17-18 Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				9.00
То	Closing Balance			9.00	
				9.00	9.00

OTH-TDS Receivable 19-20 Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,14,673.00	
Ву	Closing Balance				14,14,673.00
				14,14,673.00	14,14,673.00

OTH-Tds Receivable-KFIN Technologies Ledger Account

Data		Doublessleve	Vah Tura	Vab Na	Dabit	Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10006	27,671.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10007	26,925.00	
31-May-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10013	35,593.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10014	38,065.00	
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 7.5%	Journal	JOU/10018	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 7.5%	Journal	JOU/10019	28,549.00	
1-Jul-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10023	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10024	29,831.00	
31-Aug-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10035	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10036	29,831.00	
30-Sep-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10045	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10046	29,831.00	
31-Oct-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10053	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10054	28,549.00	
21-Nov-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10059	14,915.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5%	Journal	JOU/10060	14,274.00	
31-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5% for the r of Dec-2020 (5th floor)		JOU/10072	22,373.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable @ 7.5% for the r of Dec-2020 (4th floor)		JOU/10073	21,411.00	
				_	4,93,127.00	
	Ву	Closing Balance		_	4.00 /27.00	4,93,127.00
				_	4,93,127.00	4,93,127.00

OTH-TDS-Spandana Ledger Account

Date Particulars Vch Type Vch No. Debit Credit							Dogo 67
Being on TDS for the month of apr 2020 30-May-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of may 2020 15-Jun-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of june 2020 31-Jul-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of July-20 31-Aug-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Aug-20 30-Sep-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Sep-20 31-Oct-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-20 30-Nov-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20 By Closing Balance 2,77,835.00	Date		Particulars	Vch Type	Vch No.	Debit	
Being on TDS for the month of may 2020 15-Jun-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of june 2020 31-Jul-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of July-20 31-Aug-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Aug-20 30-Sep-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Sep-20 31-Oct-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Oct-20 30-Nov-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Oct-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20 By Closing Balance 2,77,835.00 2,77,835.00	30-Apr-20	То			JOU/10005	36,738.00	
Being on TDS for the month of june 2020 31-Jul-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of July-20 31-Aug-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Aug-20 30-Sep-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Sep-20 31-Oct-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-20 30-Nov-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20 By Closing Balance 2,77,835.00	30-May-20	То			JOU/10010	27,554.00	
Being on TDS for the month of July-20 31-Aug-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Aug-20 30-Sep-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Sep-20 31-Oct-20 To CUST-Spandana Spoorthy Financial Limited Journal Being on TDS for the month of Oct-20 30-Nov-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20 By Closing Balance 31,687.00 2,77,835.00 2,77,835.00	15-Jun-20	То			JOU/10017	27,554.00	
Being on TDS for the month of Aug-20 30-Sep-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Sep-20 31-Oct-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-20 30-Nov-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20 By Closing Balance Closing Balance JOU/10047 31,687.00 2,77,835.00	31-Jul-20	То		Journal	JOU/10029	27,554.00	
Being on TDS for the month of Sep-20 31-Oct-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-20 30-Nov-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 By Closing Balance JOU/10055 31,687.00 JOU/10064 31,687.00 2,77,835.00 2,77,835.00	31-Aug-20	То	· · · · · ·	Journal	JOU/10037	31,687.00	
Being on TDS for the month of Oct-20 30-Nov-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20 By Closing Balance JOU/10064 31,687.00 2,77,835.00 2,77,835.00	30-Sep-20	То		Journal	JOU/10047	31,687.00	
Being on TDS for the month of Nov-20 31-Dec-20 To CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Dec-20 By Closing Balance 31,687.00 2,77,835.00 2,77,835.00	31-Oct-20	То		Journal	JOU/10055	31,687.00	
Being on TDS for the month of Dec-20 2,77,835.00 By Closing Balance 2,77,835.00	30-Nov-20	То		Journal	JOU/10064	31,687.00	
By Closing Balance 2,77,835.00	31-Dec-20	То		Journal	JOU/10071	31,687.00	
					_	2,77,835.00	
2,77,835.00 2,77,835.00		Ву	Closing Balance		_		
					_	2,77,835.00	2,77,835.00

Output CGST 9% Ledger Account

Page 6 Cred	Debit	Vch No.	Vch Type	Particulars		Date
35,875.8	2000	JRPL/001/20-21	t Service Ltd Sales	y CUST-Karvy Data Management Being rental charges for the -2020 for 3rd floor	-	
24,904.1		JRPL/002/20-21	he month of April 20% on Rent amt	CUST-KFin Technologie Towards rent charges for the -2020 - 5thFloor (rent discount @ 2 due to COVID-19) actual rent amt discount amt =276713		
27,406.8		JRPL/003/20-21	he month of April 6 on acutal rent	CUST-KFin Technologie Towards rent charges for th -2020 - 4th Floor (discount @ 20% dus to COVID-19) actual rent amt		
33,064.3		JRPL/004/20-21		y CUST-Spandana Spoorthy Final Being rental charges for the -2020	-	30-Apr-20
	1,343.34	JOU/10008	Journal tax liability for the	Input CGST Being ITC adjusted output to month of Apr 2020		
32,033.4		JRPL/005/20-21		CUST-KFin Technologie Towards rent charges for the -2020 - 5thFloor	-	2-May-20
34,258.5		JRPL/006/20-21		CUST-KFin Technologie Towards rent charges for the -2020 - 4th Floor	•	
35,875.8		JRPL/007/20-21		y CUST-Karvy Data Management Towards rent charges for th -2020 - 3rd floor	-	
33,064.3		JRPL/008/20-21		CUST-Spandana Spoorthy Final Being on rent for the month		
	1,361.34	JOU/10015	Journal tax liability for the	Input CGST Being ITC adjusted output to month of may 2020		31-May-20
35,797.0		JRPL/009/20-21	he month of June	CUST-KFin Technologie Towards rent charges for the -2020 - 5thFloor - increase		2-Jun-20
34,258.5		JRPL/0010/20-21		CUST-KFin Technologie Towards rent charges for the -2020 - 4th Floor	-	
35,875.8		JRPL/0011/20-21		y CUST-Karvy Data Management Towards rent charges for th -2020 - 3rd floor	-	
33,064.3		JRPL/0012/20-21		y CUST-Spandana Spoorthy Final Being on rent for the month		
3,95,478.9	2,704.68			Carried Over		

	tput CGST 9% Ledger Account : 1-Apr-20 to 31-Dec-20 Date Particulars Vch Type Vch No. Debit				Dobit	Page 69 Credit	
Date			v cn i ype	VCII INO.			
		Brought Forward			2,704.68	3,95,478.99	
23-Jun-20	То	BANK-Kotak Mahindra Bank-13115216 Being cheque issued to Kotak bank GST payment for the month of Apr 2 against ch no:000659	towards	PAY/10035	1,19,008.00		
24-Jun-20	То	BANK-Kotak Mahindra Bank- 13115216 Being cheque issued to Kotak bank GST payment for the month of may no:000661	towards	PAY/10037	1,33,871.00		
30-Jun-20	То	Input CGST Being ITC adjusted output tax liabilit month of june 2020	Journal y for the	JOU/10022	2,486.34		
1-Jul-20	Ву	CUST-KFin Technologies Pvt L Being towards rent charges for the ri july - 2020 5th floor - increase rent		JRPL/0013/20-21		35,797.05	
	Ву	CUST-KFin Technologies Pvt L Being towards rent charges for the ri july - 2020 4th floor		JRPL/0014/20-21		34,258.50	
	Ву	CUST-Karvy Data Management Service L Being towards rent charges for the n july - 2020 3th floor		JRPL/0015/20-21		35,875.80	
	Ву	CUST-Spandana Spoorthy Financial Limit Being towards rent charges for the ri july - 2020		JRPL/0016/20-21		33,064.38	
8-Jul-20	То	BANK-Kotak Mahindra Bank- 13115216 Being cheque issued to Kotak bank GST payment for the month of june no:000666	towards	PAY/10046	1,36,510.00		
31-Jul-20	То	Input CGST Being ITC adjusted output tax liabilit month of july 2020	Journal y for the	JOU/10030	1,361.34		
1-Aug-20	Ву	CUST-KFin Technologies Pvt Li Being towards rent charges for the ri Aug 2020- 5th floor		JRPL/0017/20-21		35,797.05	
	Ву	CUST-KFin Technologies Pvt Li Being towards rent charges for the ri Aug 2020- 4th floor		JRPL/0018/20-21		34,258.50	
	Ву	CUST-Karvy Data Management Service L Being towards rent charges for the n Aug 2020- 3rd floor		JRPL/0019/20-21		35,875.80	
	Ву	CUST-Spandana Spoorthy Financial Limite Being towards rent charges for the re Aug 2020		JRPL/0020/20-21		38,024.01	
17-Aug-20	То	BANK-Kotak Mahindra Bank-13115216 Being cheque issued to Kotak bank GST payment for the month of july 2 against ch no:000671	towards	PAY/10064	1,37,635.00		
31-Aug-20	То	Input CGST Being ITC adjusted output tax liabilit month of Aug 2020	Journal y for the	JOU/10038	2,666.34		
1-Sep-20	Ву	CUST-Karvy Data Management Service L Being towards rent charges for the n Sep 2020- 3rd floor		JRPL/0021/20-21		35,875.80	
		Carried Over		_	5,36,242.70	7,14,305.88	
		Janica Over		_	0,00,242.70	7,17,000.00	

JMKGEC Realtors Pvt Ltd (20-21)

Date		9% Ledger Account : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	Ву	CUST-KFin Technologies Po Being towards rent charges for the Sep 2020- 5th floor		JRPL/0022/20-21		35,797.05
	Ву	CUST-KFin Technologies Po Being towards rent charges for the Sep 2020-4th floor		JRPL/0023/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial L Being towards rent charges for t Sep 2020		JRPL/0024/20-21		38,024.01
14-Sep-20	То	BANK-Kotak Mahindra Bank- 13115 Being cheuqe issued to Kotak be GST payment for the month of A against ch no:000675	ank towards	PAY/10075	1,41,289.00	
30-Sep-20	То	Input CGST Being ITC adjusted output tax lia month of Sep-2020	Journal ability for the	JOU/10044	2,034.54	
1-Oct-20	Ву	CUST-KFin Technologies Po Being towards rent charges for to Oct 2020- 5th floor		JRPL/0025/20-21		35,797.05
	Ву	CUST-KFin Technologies Po Being towards rent charges for to Oct 2020- 4th floor		JRPL/0026/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial L Being towards rent charges for t oct 2020		JRPL/0027/20-21		38,024.01
14-Oct-20	То	BANK-Kotak Mahindra Bank-1311! Being cheque issued to Kotak be GST for the month of sep-2020 no:000802	ank towards	PAY/10091	1,41,920.00	
31-Oct-20	То	Input CGST Being input transfered for the mo2020	Journal onth of Oct	JOU/10056	1,897.84	
2-Nov-20	Ву	CUST-KFin Technologies Po Being towards rent charges for the Nov 2020- 5th floor after rental of 50%(25% Oct +25% Nov) on act of Rs.3,97,745/-	he month of liscount of	JRPL/0028/20-21		17,898.53
	Ву	CUST-KFin Technologies Po Being towards rent charges for the Nov 2020- 4th floor after rental of 50%(25% Oct +25% Nov) on ac Rs.3,80,650/-	he month of discount of	JRPL/0029/20-21		17,129.25
17-Nov-20	То	BANK-Kotak Mahindra Bank- 1311! Being cheque issued to Kotak be GST payment for the month of Cagainst ch no:000814	ank towards	PAY/10107	87,767.00	
	То	BANK-Kotak Mahindra Bank- 13118 Being cheque issued to Kotak be GST payment for the month of Cagainst ch no:000817	ank towards	PAY/10108	17,515.00	
30-Nov-20	То	Input CGST Being ITC adjusted output tax lia month of Nov 2020	Journal ability for the	JOU/10065	1,128.24	
		Carried Over		_	9,29,794.32	9,65,492.78
		Camba Cvoi		_	0,20,701.02	0,00,102.1

Page 71			1-Apr-20 to 31-Dec-20	Ţ	
Credit	Debit	Vch No.	Vch Type	Particulars	Date
9,65,492.78	9,29,794.32			Brought Forwar	
26,847.79		JRPL/0030/20-21	the month of Dec	y CUST-KFin Technol Towards rent charges to -20(5th Floor) @25% of Rs.397745/-	ec-20 By
25,693.88		JRPL/0031/20-21	th of Dec-20 (4th	y CUST-KFin Technol Towards rent for the m floor) @25% discount of	Ву
38,024.01		JRPL/0032/20-21		y CUST-Spandana Spoorthy Being invoice raised to month of Nov-2020	Ву
38,024.01		JRPL/0033/20-21		y CUST-Spandana Spoorthy Being invoice raised to month of Dec-2020	Ву
	33,900.00	PAY/10124	Kotak bank towards	O BANK-Kotak Mahindra B Being cheque issued to GST for the month of N no:000829	ec-20 To
	2,211.84	JOU/10074	Journal at tax liability for the	o Input CGST Being ITC adjusted out month of Dec 2020	ec-20 To
10,94,082.47	9,65,906.16 1,28,176.31			o Closing Balan	То
10,94,082.47	10,94,082.47	_		-	

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Ву	CUST-Karvy Data Management Ser Being rental charges for the mo -2020 for 3rd floor		JRPL/001/20-21		35,875.80
	Ву	CUST-KFin Technologies F Towards rent charges for the m -2020 - 5thFloor (rent discount @ 20% due to COVID-19) actual rent amt=34 discount amt =276713	onth of April	JRPL/002/20-21		24,904.17
	Ву	CUST-KFin Technologies F Towards rent charges for the m -2020 - 4th Floor (discount @ 20% on dus to COVID-19) actual rent amt= 36	nonth of April acutal rent	JRPL/003/20-21		27,406.80
0-Apr-20	Ву	CUST-Spandana Spoorthy Financial Being rental charges for the mo -2020		JRPL/004/20-21		33,064.38
	То	Input CGST Being ITC adjusted output tax I month of Apr 2020	Journal iability for the	JOU/10008	1,343.34	
2-May-20	Ву	CUST-KFin Technologies F Towards rent charges for the m -2020 - 5thFloor		JRPL/005/20-21		32,033.43
	Ву	CUST-KFin Technologies F Towards rent charges for the m -2020 - 4th Floor		JRPL/006/20-21		34,258.50
	Ву	CUST-Karvy Data Management Ser Towards rent charges for the m -2020 - 3rd floor		JRPL/007/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Being on rent for the month of the spandane spandan		JRPL/008/20-21		33,064.38
1-May-20	То	Input CGST Being ITC adjusted output tax I month of may 2020	Journal iability for the	JOU/10015	1,361.34	
2-Jun-20	Ву	CUST-KFin Technologies F Towards rent charges for the m -2020 - 5thFloor - increase rent	onth of June	JRPL/009/20-21		35,797.05
	Ву	CUST-KFin Technologies F Towards rent charges for the m -2020 - 4th Floor		JRPL/0010/20-21		34,258.50
	Ву	CUST-Karvy Data Management Ser Towards rent charges for the m -2020 - 3rd floor		JRPL/0011/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Being on rent for the month of .		JRPL/0012/20-21		33,064.38
		Carried Over			2,704.68	3,95,478.99

Date		9% Ledger Account: 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
		Brought Forward			5,36,242.70	7,14,305.88
1-Sep-20	Ву	CUST-KFin Technologies P Being towards rent charges for Sep 2020- 5th floor		JRPL/0022/20-21		35,797.05
	Ву	CUST-KFin Technologies P Being towards rent charges for Sep 2020- 4th floor		JRPL/0023/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial Being towards rent charges for Sep 2020		JRPL/0024/20-21		38,024.01
14-Sep-20	То	BANK-Kotak Mahindra Bank- 1311 Being cheuqe issued to Kotak b GST payment for the month of A against ch no:000675	ank towards	PAY/10075	1,41,289.00	
30-Sep-20	То	Input CGST Being ITC adjusted output tax limonth of Sep-2020	Journal ability for the	JOU/10044	2,034.54	
1-Oct-20	Ву	CUST-KFin Technologies P Being towards rent charges for Oct 2020- 5th floor		JRPL/0025/20-21		35,797.05
	Ву	CUST-KFin Technologies P Being towards rent charges for Oct 2020- 4th floor		JRPL/0026/20-21		34,258.50
	Ву	CUST-Spandana Spoorthy Financial Being towards rent charges for oct 2020		JRPL/0027/20-21		38,024.01
14-Oct-20	То	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to Kotak b GST for the month of sep-2020 no:000802	ank towards	PAY/10091	1,41,920.00	
31-Oct-20	То	Input CGST Being input transfered for the m -2020	Journal onth of Oct	JOU/10056	1,897.84	
2-Nov-20	Ву	CUST-KFin Technologies P Being towards rent charges for Nov 2020- 5th floor after rental of 50%(25% Oct +25% Nov) on act of Rs.3,97,745/-	the month of discount of	JRPL/0028/20-21		17,898.53
	Ву	CUST-KFin Technologies P Being towards rent charges for Nov 2020- 4th floor after rental of 50%(25% Oct +25% Nov) on ac Rs.3,80,650/-	the month of discount of	JRPL/0029/20-21		17,129.25
17-Nov-20	То	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to Kotak b GST payment for the month of 0 against ch no:000814	ank towards	PAY/10107	87,767.00	
	То	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to Kotak b GST payment for the month of 0 against ch no:000817	ank towards	PAY/10108	17,515.00	
30-Nov-20	То	Input CGST Being ITC adjusted output tax limonth of Nov 2020	Journal ability for the	JOU/10065	1,128.24	
		Carried Over		_	9,29,794.32	9,65,492.78
					-,,	-,,

	SI	<u> </u>	: 1-Apr-20 to 31-Dec-20			Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwar	d		9,29,794.32	9,65,492.78
1-Dec-20	Ву	CUST-KFin Technol Towards rent charges in -20(5th Floor) @25% of Rs.397745/-	for the month of Dec	JRPL/0030/20-21		26,847.79
	Ву	CUST-KFin Technol Towards rent for the m floor) @25% discount of	onth of Dec-20 (4th	JRPL/0031/20-21		25,693.88
	Ву	CUST-Spandana Spoorthy Being invoice raised to month of Nov-2020		JRPL/0032/20-21		38,024.01
	Ву	CUST-Spandana Spoorthy Being invoice raised to month of Dec-2020		JRPL/0033/20-21		38,024.01
12-Dec-20	То	BANK-Kotak Mahindra B Being cheque issued to GST for the month of N no:000829		PAY/10124	33,900.00	
31-Dec-20	То	Input CGST Being ITC adjusted out month of Dec 2020	Journal put tax liability for the	JOU/10074	2,211.84	
	То	Closing Balan	Ce C	_	9,65,906.16 1,28,176.31	10,94,082.47
		-		_	10,94,082.47	10,94,082.47

Provision for Tax MAT AY 20-21 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
-			7 0	200.0	
1-Apr-20 By	Opening Balance				2,32,574.00
То	Closing Balance			2,32,574.00	
				2,32,574.00	2,32,574.00

PS-Admin-Audit

Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20 To	SP-Summit Sales LLP Being on frankling chagre on behalf of ramesh Exp o o:10673, dt:31/10/2020	s of JMKGEC paid	PUR/10020	460.00	
31-Dec-20 To	SP-Summit Sales LLP Being on towards certified ramkey serenium owners against bill no: ssllp/log/10	copy of by-laws of association	PUR/10024	200.00	
5	a - .			660.00	200.00
By	y Closing Balance				660.00
				660.00	660.00

Reserves

Ledger Account

Date	Particulars	Vah Tura	Vch No.	Dahit	Page 78
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-20 By	Opening Balance				1,71,57,877.00
То	Closing Balance		1,7	1,57,877.00	
			1,7	1,57,877.00	1,71,57,877.00

REVENUE-Rental Services

Ledger Account

		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Ву	CUST-Karvy Data Management Service Ltd Being rental charges for the month of A -2020 for 3rd floor		JRPL/001/20-21		3,98,620.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of 2-2020 - 5thFloor (rent discount @ 20% on Rendue to COVID-19) actual rent amt=345891.25 discount amt =276713	April t amt	JRPL/002/20-21		2,76,713.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of 2-2020 - 4th Floor (discount @ 20% on acutal redus to COVID-19) actual rent amt= 380650	April	JRPL/003/20-21		3,04,520.00
80-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being rental charges for the month of A -2020		JRPL/004/20-21		3,67,382.00
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of a -2020 - 5thFloor		JRPL/005/20-21		3,55,927.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of 1-2020 - 4th Floor		JRPL/006/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Service Ltd Towards rent charges for the month of 1-2020 - 3rd floor		JRPL/007/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of may 202		JRPL/008/20-21		3,67,382.00
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of c-2020 - 5thFloor - increase rent		JRPL/009/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 4th Floor		JRPL/0010/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Service Ltd Towards rent charges for the month of -2020 - 3rd floor		JRPL/0011/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of June-202		JRPL/0012/20-21		3,67,382.00
1-Jul-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon july - 2020 5th floor - increase rent		JRPL/0013/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon july - 2020 4th floor		JRPL/0014/20-21		3,80,650.00
		Carried Over				51,72,606.00

REVENUE		ental Services Ledger Account: 1-				Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				51,72,606.00
1-Jul-20	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mod july - 2020 3th floor		JRPL/0015/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo- july - 2020		JRPL/0016/20-21		3,67,382.00
1-Aug-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mod Aug 2020- 5th floor		JRPL/0017/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mod Aug 2020- 4th floor		JRPL/0018/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mod Aug 2020- 3rd floor		JRPL/0019/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mod Aug 2020		JRPL/0020/20-21		4,22,489.00
1-Sep-20	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mos Sep 2020- 3rd floor		JRPL/0021/20-21		3,98,620.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mos Sep 2020- 5th floor		JRPL/0022/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mos Sep 2020- 4th floor		JRPL/0023/20-21		3,80,650.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mos Sep 2020		JRPL/0024/20-21		4,22,489.00
1-Oct-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mod Oct 2020- 5th floor		JRPL/0025/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mod Oct 2020- 4th floor		JRPL/0026/20-21		3,80,650.00
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo- oct 2020		JRPL/0027/20-21		4,22,489.00
2-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Nov 2020- 5th floor after rental discour 50%(25% Oct +25% Nov) on actual ren of Rs.3,97,745/-	nth of nt of	JRPL/0028/20-21		1,98,872.50
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mon Nov 2020- 4th floor after rental discour 50%(25% Oct +25% Nov) on actual ren Rs.3,80,650/-	nth of nt of	JRPL/0029/20-21		1,90,325.00
1-Dec-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -20(5th Floor) @25% discount on actual Rs.397745/-	Dec	JRPL/0030/20-21		2,98,308.75
		Carried Over		-		1,10,26,006.25
				-		

REVENUE-F	Rental Services	Ledger Account: 1-	Apr-20 to 31-E	Dec-20		Page 81
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought	Forward				1,10,26,006.25
1-Dec-20 B	Towards rent fo	echnologies Pvt Ltd or the month of Dec-20 (scount on Rs.380650/-		JRPL/0031/20-21		2,85,487.50
В		Spoorthy Financial Limited aised towards rent for th 2020		JRPL/0032/20-21		4,22,489.00
В		Spoorthy Financial Limited aised towards rent for th 2020		JRPL/0033/20-21		4,22,489.00
T	o Closing	Balance		-	1,21,56,471.75	1,21,56,471.75
					1,21,56,471.75	1,21,56,471.75

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Service Ltd Being rental charges for the month of A -2020 for 3rd floor		JRPL/001/20-21		0.40
	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 5thFloor (rent discount @ 20% on Rendue to COVID-19) actual rent amt=345891.25 discount amt =276713	nt amt	JRPL/002/20-21	0.34	
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 4th Floor (discount @ 20% on acutal redus to COVID-19) actual rent amt= 380650	April	JRPL/003/20-21		0.40
80-Apr-20	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of Apr 2020 against bill no:10015, dt:30-4-2020		PUR/10001		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr 2020 bill no:10013 dt:30-4-20	rges	PUR/10002		0.32
	Ву	CUST-Spandana Spoorthy Financial Limited Being rental charges for the month of A -2020		JRPL/004/20-21		0.24
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent charges for the month of -2020 - 5thFloor		JRPL/005/20-21		0.14
	Ву	CUST-Karvy Data Management Service Ltd Towards rent charges for the month of -2020 - 3rd floor		JRPL/007/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of may 202		JRPL/008/20-21		0.24
80-May-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against bil no:10030, dt:30/5/20		PUR/10003		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against billno:10028, dt:30/5/20		PUR/10004		0.32
2-Jun-20	То	REVENUE-Rental Services Towards rent charges for the month of -2020 - 5thFloor - increase rent	Sales June	JRPL/009/20-21	0.10	
		Carried Over			0.44	3.18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.44	3.18
2-Jun-20	Ву	CUST-Karvy Data Management Service Ltd Towards rent charges for the month of c-2020 - 3rd floor		JRPL/0011/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of June-202		JRPL/0012/20-21		0.24
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of June 20 (spandana) against bill no:47, dt:30/6/20		PUR/10006		0.32
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of June 2020 bill no:49, d /20	rges	PUR/10007		0.36
1-Jul-20	То	REVENUE-Rental Services Being towards rent charges for the monijuly - 2020 5th floor - increase rent	Sales th of	JRPL/0013/20-21	0.10	
	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mon july - 2020 3th floor		JRPL/0015/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mon july - 2020		JRPL/0016/20-21		0.24
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of July 2020 against bill no:10079, dt:31-7-2020		PUR/10008		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of July 2020 against bill no:10077, dt:31-07-2020		PUR/10009		0.32
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the mon Aug 2020- 5th floor	Sales th of	JRPL/0017/20-21	0.10	
	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mon Aug 2020- 3rd floor		JRPL/0019/20-21		0.40
	То	REVENUE-Rental Services Being towards rent charges for the mon Aug 2020	Sales th of	JRPL/0020/20-21	0.02	
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Aug-2020 on (Spanda rent) against bill no:10104	gres	PUR/10011		0.32
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Aug-2020 on (Karvy da against bill no:10106, dt:31/8/20	gres	PUR/10012		0.36
1-Sep-20	Ву	CUST-Karvy Data Management Service Ltd Being towards rent charges for the mon Sep 2020- 3rd floor		JRPL/0021/20-21		0.40
	То	REVENUE-Rental Services Being towards rent charges for the mon Sep 2020- 5th floor	Sales th of	JRPL/0022/20-21	0.10	
		Carried Over			0.76	7.30

Date		dger Account : 1-Apr-20 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought Forward			0.76	7.30
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the m Sep 2020	Sales onth of	JRPL/0024/20-21	0.02	
30-Sep-20	Ву	Equipment GST 18% Being on purchase of random orbit sa machinery against inv no: gp/20-21/2 21.09.2020 vide po no: 70563 dt: 19. 2020	18 dt:	PUR/10014		0.40
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Sep-2020 against bil no:10116, dt:30/9/20	narges	PUR/10015		0.36
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Sep-2020 against bil no:10114, dt:30/9/20	narges	PUR/10016		0.32
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the m Oct 2020- 5th floor	Sales onth of	JRPL/0025/20-21	0.10	
	То	REVENUE-Rental Services Being towards rent charges for the m oct 2020	Sales onth of	JRPL/0027/20-21	0.02	
31-Oct-20	Ву	OIE-Management Supervision Charge Bieng on management supervision of for the month of Oct-2020 against bill no:10134, dt:29/10/2020	narges	PUR/10017		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision of for the month of Oct-2020 against bill no:10147, dt:30/10/2020	nagres	PUR/10018		0.32
2-Nov-20	Ву	CUST-KFin Technologies Pvt Lt. Being towards rent charges for the m Nov 2020- 5th floor after rental disco 50%(25% Oct +25% Nov) on actual r of Rs.3,97,745/-	onth of unt of	JRPL/0028/20-21		0.44
	Ву	CUST-KFin Technologies Pvt Lt. Being towards rent charges for the m Nov 2020- 4th floor after rental discor- 50%(25% Oct +25% Nov) on actual r Rs.3,80,650/-	onth of unt of	JRPL/0029/20-21		0.50
9-Nov-20	То	SP-Summit Sales LLP Logistics Being on frankling chagres of JMKGE on behalf of ramesh Exp card agains o:10673, dt:31/10/2020	EC paid	PUR/10020	0.20	
1-Dec-20	То	REVENUE-Rental Services Towards rent charges for the month of -20(5th Floor) @25% discount on act Rs.397745/-		JRPL/0030/20-21	0.33	
	То	REVENUE-Rental Services Towards rent for the month of Dec-20 floor) @25% discount on Rs.380650/		JRPL/0031/20-21	0.26	
	То	Closing Balance			1.69 8.31	10.00
		-			10.00	10.00

M G Road, Ranigunj Secunderabad

SAL-Salaries

Ledger Account

31-May-20 To 30-Jun-20 To 31-Jul-20 To To	EMP-L Bhaskar Beingg salary for Apr 2020 EMP-L Bhaskar Being on staff salary for the month of n 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP- M Madhusudhan Being on staff salaries for the month of 2020	Journal june Journal july Journal	Vch No. JOU/10004 JOU/10011 JOU/10020 JOU/10026	12,750.00 12,000.00 12,000.00 4,250.00	Credit
31-May-20 To 30-Jun-20 To 31-Jul-20 To	Beingg salary for Apr 2020 EMP-L Bhaskar Being on staff salary for the month of n 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP- M Madhusudhan Being on staff salaries for the month of 2020	Journal nay Journal june Journal july Journal	JOU/10011 JOU/10020	12,000.00	
30-Jun-20 To 31-Jul-20 To To	Being on staff salary for the month of n 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP- M Madhusudhan Being on staff salaries for the month of 2020	Journal Journal Journal july Journal	JOU/10020	12,000.00	
31-Jul-20 To To	Being on staff salaries for the month of 2020 EMP-L Bhaskar Being on staff salaries for the month of 2020 EMP- M Madhusudhan Being on staff salaries for the month of 2020	Journal july Journal			
То	Being on staff salaries for the month of 2020 EMP- M Madhusudhan Being on staff salaries for the month of 2020	<i>july</i> Journal	JOU/10026	4,250.00	
	Being on staff salaries for the month of 2020				
		July	JOU/10028	7,750.00	
	EMP-L Bhaskar Being on staff salaries for the month of -2020	Journal Aug	JOU/10032	4,250.00	
	EMP- M Madhusudhan Being on staff salaries for the month of -2020	Journal Aug	JOU/10033	7,750.00	
	EMP-L Bhaskar Being on staff salaries for the month of -2020	Journal Sep	JOU/10042	4,250.00	
	EMP- M Madhusudhan Being on staff salaries for the month of -2020	Journal Sep	JOU/10043	7,750.00	
	EMP-L Bhaskar Being on staff salaries for the month of 2020	Journal Oct	JOU/10050	4,250.00	
	EMP- M Madhusudhan Being on staff salaries for the month of 202020	Journal Oct	JOU/10051	7,750.00	
	EMP-L Bhaskar Being on staff salaries for the month of 2020	Journal Nov	JOU/10062	4,250.00	
	EMP- M Madhusudhan Being on staff salaries for the month of 2020	Journal Nov	JOU/10063	7,750.00	
	EMP- M Madhusudhan Being on staff salaries for the month of -2020	Journal Dec	JOU/10068	7,750.00	
	EMP-L Bhaskar Being on staff salary for the month of <i>L</i> -2020	Journal Dec	JOU/10069	4,250.00	
Ву	Closing Balance		_	1,08,750.00	1,08,750.00
Бу					1,00,100.00
	Cidding Daidiloc		_	1,08,750.00	1,08,750.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
1-Apr-20 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

SIP-GST

Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20 T	O BANK-Kotak Mahindra Bank Being cheque issued to Ko GST payment for the mont against ch no:000814	otak bank towards	PAY/10107	900.00	
12-Dec-20 T	BANK-Kotak Mahindra Bank Being cheque issued to Ko GST for the month of Nov- no:000829	otak bank towards	PAY/10124	400.00	
В	sy Closing Balance			1,300.00	1,300.00
	,			1,300.00	1,300.00

SIP-TDS

Ledger Account

						Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST		PAY/10021	45.00	
3-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of apr 2020		PAY/10027	45.00	
9-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of may 2020		PAY/10030	34.00	
18-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Interest on for the month of march 2020 on CCDS		PAY/10032	31,307.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Bieng amt transfer towards TDS interes CCDs for the month of march 2020		PAY/10033	27.00	
21-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards Interest on for the month of june 2020		PAY/10050	31.00	
					31,489.00	
	Ву	Closing Balance				31,489.00
					31,489.00	31,489.00

M G Road, Ranigunj Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

1-Apr-20 to 31-Dec-20

Page 9 Credi	Debit	Vch No.	Vch Type	Particulars		Date
5,90,53,924.0				Opening Balance	Ву	1-Apr-20
, , ,	1,721.00	PAY/10001	Payment	BANK-Kotak Escrow -1311540131 Being amount transfered	То	1-Apr-20
1,721.0		JOU/10001	Journal	FEXP-Interest on Secured Loans Being amount transfered	Ву	
3,53,532.0		JOU/10002	Journal	FEXP-Interest on Secured Loans Being Int for the month of Apr 2020	Ву	2-Apr-20
	8,37,530.00	PAY/10005		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of App	То	0-Apr-20
	8,37,530.00	PAY/10006		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of App	То	0-Apr-20
8,37,530.00		REC/10003	-	BANK-Kotak Escrow -1311540131 Pyt loan a/c LAP 17897840 dt:20-04-20	Ву	
	8,37,530.00	PAY/10016	•	BANK-Kotak Escrow -1311540131 Being ECS amount for the month of App	То	0-May-20
4,35,103.0		JOU/10009	Journal	FEXP-Interest on Secured Loans Being interest for the month of May-20	Ву	
	5,95,233.00	PAY/10031		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of jun	То)-Jun-20
	8,37,530.00	PAY/10048		BANK-Kotak Escrow -1311540131 Being ECS amount for the month of App	То	0-Jul-20
11,32,397.0		JOU/10025	Journal	FEXP-Interest on Secured Loans Being interest for the month of Jul-20	Ву	
	8,37,530.00	PAY/10062	-	BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Aug-20	То	0-Aug-20
1,66,033.0		JOU/10031	Journal	FEXP-Interest on Secured Loans Being interest for the month of Aug-20	Ву	
	6,178.00	PAY/10063		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of aug-20	То	3-Aug-20
	8,37,530.00	PAY/10074		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Sep-20	То	0-Sep-20
4,24,865.0		JOU/10039	Journal	FEXP-Interest on Secured Loans Being interest for the month of Sept-20	Ву	
	6,178.00	PAY/10078		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Sep-20	То	8-Sep-20
81,631.0		JOU/10048	Journal	FEXP-Interest on Secured Loans Being interest	Ву	0-Sep-20

Carried Over

56,34,490.00 6,24,86,736.00

Cred	Debit	Vch No.	Vch Type	Particulars		Date
6,24,86,736.0	56,34,490.00			Brought Forward		
	4,67,672.00	PAY/10088		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Oct-202	То	10-Oct-20
3,13,619.0		JOU/10049		FEXP-Interest on Secured Loans Being interest for the month of Oct-20	Ву	
	3,76,036.00	PAY/10089	_	BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Oct-2020	То	13-Oct-20
	8,37,530.00	PAY/10104		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Nov-2020	То	10-Nov-20
3,85,522.0		JOU/10057		FEXP-Interest on Secured Loans Being interest for the month of Nov-20	Ву	
	5,000.00	PAY/10109	_	BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Nov-2020	То	18-Nov-20
	3,000.00	PAY/10110		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Nov-2020	То	20-Nov-20
	4,30,065.00	PAY/10123		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Dec-20	То	10-Dec-20
3,82,391.0		JOU/10067		FEXP-Interest on Secured Loans Being interest for the month of Dec-20	Ву	
	4,12,000.00	PAY/10126	•	BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Dec-20	То	14-Dec-20
6,35,68,268.0	81,65,793.00 5,54,02,475.00	_		Closing Balance	То	
6,35,68,268.0	6,35,68,268.00	_		Closing Balance	10	

SP-Ajay Mehta Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road Sec-Bad

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20 By	OIE-Consultancy Charges RI Being MCA annual fillings MGT7 a for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no /2020-21/3 dated :14-5-2020	and AOC 4	PUR/10010		16,022.00
To	BANK-Kotak Mahindra Bank- 131152 Being MCA annual fillings MGT7 a for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no /2020-21/3 dated :14-5-2020 ch n	and AOC 4	PAY/10065	16,022.00	
			<u> </u>	16,022.00	16,022.00

SP-Devendra Gokuldas Mehta Ledger Account

			\/ L T	\/ I \		Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-20	Ву	Opening Balance				13,750.00
7-Apr-20	То	BANK-Kotak Mahindra Bank Being amt transfer to Deve for the month of march 20	endra towards rent	PAY/10004	13,750.00	
0-Apr-20	Ву	OlEUD-Rent & Amenity Being on rent for Apr 2020	•	JOU/10003		13,750.00
9-May-20	То	BANK-Kotak Mahindra Bank Being amt transfer toward	•	PAY/10014	13,750.00	
1-May-20	Ву	OIEUD-Rent & Amenit		JOU/10012		13,750.00
1-Jun-20	n-20 To BANK-Kotak Mahindra Bank- 1311521659 F Being cheque issued to devendra gokulo mehta towards rent for the month of may 2020 ch no:000655	evendra gokuldas	PAY/10026	13,750.00		
0-Jun-20	Ву	OIEUD-Rent & Amenity Being on rent for the mont		JOU/10021		13,750.00
1-Jul-20	То	BANK-Kotak Mahindra Bank Being cheque issued to D mehta towards rent for the 2020 chno :000662	evendra gokuldas	PAY/10040	13,750.00	
31-Jul-20	Ву	OIEUD-Rent & Amenit		JOU/10027		13,750.00
1-Aug-20	То	BANK-Kotak Mahindra Bank Being cheque issued to D towards rent for the month	evendra gokuldas	PAY/10057	13,750.00	
					68,750.00	68,750.00

SP-D Pavan Kumar (Advocate) Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20 By	OIE-Consultancy Charges Being on professional fee tow and drafting notices as well as complaint in connection with to m/s karvy data management s against bill no:028, dt:5/6/202	ards advising s police he lease with services Itd	JOU/10016		25,200.00
То	BANK-Kotak Mahindra Bank- 13 Being amt transfer to D pavan towards professional fee towa and drafitng notices as well as complint in connection with the karvy data mngt services again & ch no:000657	n kumar ords advising os police e lease with	PAY/10029	25,200.00	
				25,200.00	25,200.00

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
Date	Faiticulais	v cii i ype	VOITINO.	Denit	Credit
1-Apr-20 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
			<u> </u>	3,814.00	3,814.00

SP-Hiregange & Associates Ledger Account

4th Floor, West Block Srida Anushka Pride Opp Ratna Deep, Supermarket, Above Lawrence & Mayo, Road Number 12, Banjara Hills

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10,800.00
29-May-20 To	BANK-Kotak Mahindra Bank-1 Being cheque issued to Hire associates towards evalution application under sabka vish dispute resoultion) scheme NO.V/01/ST/59/2017/GR12/0 03-2019 against bill no:0118 ch no:	gange & n and filling of twas (legacy 2019 for SCN.C. CIR-1 dated 13.	PAY/10022	10,800.00	
			_	10,800.00	10,800.00

SP-ILA MEHTA

Ledger Account

Page 97					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
11,250.00		JOU/10034		By OIEUD-Rent & Amenity Being on rent for the mont	1-Aug-20 [
11,250.00		JOU/10041		By OIEUD-Rent & Amenity Being on rent for the mont	0-Sep-20 [
	22,500.00	PAY/10090	ehta towards	Fo BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of Aug- against ch no:000803	4-Oct-20
11,250.00		JOU/10052	_	By OIEUD-Rent & Amenity Being on rent for the mont	0-Oct-20 [
	11,250.00	PAY/10098	ehta towards	Fo BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of Oct 2 no:000808	1-Nov-20
11,250.00		JOU/10061		By OIEUD-Rent & Amenity Being on rent for the mont	0-Nov-20 [
	11,250.00	PAY/10113	ehta towards	Fo BANK-Kotak Mahindra Bank Being cheque issued to Ila rent for the month of Nov 2 no:000819	2-Dec-20
11,250.00		JOU/10070		By OIEUD-Rent & Amenity Being on rent for the mont	1-Dec-20 [
56,250.00	45,000.00 11,250.00			To Closing Balance	7
56,250.00	56,250.00	_		To Closing Balance	

SP-KGM & Co

Ledger Account

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

			·			Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	Ву	OIE-Consultancy Charges RD Being on GST review charges for Nov mar-2020 billn 0:25, dt:23/5/20	Purchase -19 to	PUR/10005		13,812.00
20-Jun-20	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:0	vards ar 20	PAY/10034	3,453.00	
8-Jul-20	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:0	vards ar 20	PAY/10044	3,453.00	
24-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to ma against bill no:25, dt:23/5/20 & ch no:0	vards ar 20	PAY/10051	3,453.00	
7-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST reviews charges for Nov-19 to magainst bill no:25, dt:23/5/20 & ch no:0	vards ar 20	PAY/10060	3,453.00	
24-Sep-20	Ву	OIE-Consultancy Charges RD Being professional fees for Q3 & Q4 fi against bill no:132, dt:7/8/20	Purchase Illing	PUR/10013		2,486.00
26-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tov Q3 & Q4 against bill no:132, dt:7/8/20 no:000677	vards	PAY/10077	2,486.00	
18-Dec-20	Ву	OIE-Consultancy Charges RD Being on consultancy charges for GS7 review chagres from May-20 to Sep-20 against bill no:247, dt:1/11/2020		PUR/10023		13,812.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000832	vards sep	PAY/10127	2,302.00	
25-Dec-20	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to KGM & Co tow GST review charges for the may-20 to -20 against bill no:247, dt:1/11/2020 & no:000833	vards sep	PAY/10128	2,302.00	
	То	Closing Balance		_	20,902.00 9,208.00	30,110.00
					30,110.00	30,110.00

SP-Modi Properties Pvt Ltd

Ledger Account

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

						Dogo 00
Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Apr-20	Ву	Opening Balance				16,120.00
24-Apr-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to MPPL towards management supervision for the month march 20		PAY/10007	16,120.00	
30-Apr-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Apr 2020 against bill no:10015, dt:30-4-2020		PUR/10001		12,152.00
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Apr 2020 bill no:10013, dt:30-4-20	rges	PUR/10002		3,968.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for th month of Apr 2020 Against ch no:00065	ne	PAY/10010	16,120.00	
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20		PUR/10003		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of may 2020 against billno:10028, dt:30/5/20		PUR/10004		4,059.00
5-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10026 ch no:000656	ne	PAY/10028	16,492.00	
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of June 20 (spandana) against bill no:47, dt:30/6/20		PUR/10006		4,059.00
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of June 2020 bill no:49, d /20	rges	PUR/10007		12,433.00
8-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for th month of June 2020 against bill nos:47 & ch no:000551	ne	PAY/10043	16,492.00	
31-Jul-20	Ву	OlE-Management Supervision Charges Being on management supervision char for the month of July 2020 against bill no:10079, dt:31-7-2020		PUR/10008		12,433.00
		Carried Over		_	65,224.00	77,657.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,224.00	77,657.00
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2020 against bill no:10077, dt:31-07-2020		PUR/10009		4,059.00
7-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards security charges for the month of July 2 ch no:000670	1	PAY/10061	16,492.00	
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Spanda rent) against bill no:10104	agres	PUR/10011		4,059.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Karvy of against bill no:10106, dt:31/8/20	agres	PUR/10012		12,433.00
8-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for to month of Aug 2020 against bill nos:101 10104 & chno:000674	he	PAY/10073	16,492.00	
30-Sep-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10116, dt:30/9/20		PUR/10015		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10114, dt:30/9/20		PUR/10016		4,059.00
1-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision chagres for to month of Sep-2020 against bill no:1017 10116 & ch no:000684	s he	PAY/10084	16,492.00	
31-Oct-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Oct-2020 against bill no:10134, dt:29/10/2020		PUR/10017		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10147, dt:30/10/2020		PUR/10018		4,059.00
5-Nov-20	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to MPPL towards management supervision chagres for to month of Oct-2020 against bill nos:101 10147 & ch no:000824	he	PAY/10101	16,492.00	
30-Nov-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Nov-2020 against bill no:10163, dt:30/11/2020		PUR/10021		6,451.00
	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Nov-2020 against bill no:10153, dt:30/11/2020		PUR/10022		6,451.00

SP-Modi P	rope	rties Pvt Ltd Ledger Ad	count: 1-Apr-20 to 31-Dec-2	20		Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,192.00	1,44,094.00
4-Dec-20	I.	BANK-Kotak Mahindra Bank Being cheque issued to M management supervision monthof Nov-2020 agains	PPL towards chagrs for the	PAY/10117	12,902.00	
31-Dec-20	t	OIE-Management Supervis Being management super the month of Dec-2020 ag dt:31/12/2020	vision chagres for	PUR/10025		6,451.00
	t t	OIE-Management Supervis Being management super the month of Dec-2020 ag dt:31/12/2020	vision chagres for	PUR/10026		6,451.00
	То	Closing Balance			1,44,094.00 12,902.00	1,56,996.00
					1,56,996.00	1,56,996.00

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4, 2 Nd Floor, Soham Mansion MG Road,Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-20	Ву		• • • • • • • • • • • • • • • • • • • •		-	354.00
24-Apr-20	To	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SSLLP log toward exp		PAY/10008	354.00	
24-Sep-20	Ву	OIE-Misc. Expenses Being on purchase of stamp papers on behalf of ramesh Exp card	Journal	JOU/10040		840.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Logistics towar purchase of stamp papers against ch no:000685	•	PAY/10076	840.00	
9-Nov-20	Ву	PS-Admin-Audit Being on frankling chagres of JMKGEC on behalf of ramesh Exp card against be 0:10673, dt:31/10/2020		PUR/10020		543.00
12-Nov-20	Ву	OIE-Misc. Expenses Being amt spent towards purchase of spapers on behalf of ramesh Expenses		JOU/10058		360.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SSLLP-Logistic towards purchase of stamp papers & frankling chagres against bill no:10673 no:000812	cs	PAY/10105	903.00	
4-Dec-20	Ву	OIE-Misc. Expenses Being amt spent towards purchase of s papers on behalf of ramesh exp card	Journal stamp	JOU/10066		720.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SSLLP Logistic towards purchase of stamp papers by ramesh exp card against ch no:000825	cs	PAY/10118	720.00	
31-Dec-20	Ву	PS-Admin-Audit Being on towards certified copy of by-laramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.		PUR/10024		236.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq no: 000838 Being chq issued to ss logistics towards certified copy of by-lar ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.	sllp ws of	PAY/10129	236.00	
					3,053.00	3,053.00

Sundry Purchases GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
Date	Faiticulais	ven rype	VOITINO.	Denit	Ciedit
31-Oct-20 To	SUP-Summit Sales LLP Being on purchase of consumable bill no:13322A, dt:22/9/20, po no: dt:15-09-2020		PUR/10019	1,150.00	
Ву	Closing Balance		_	1,150.00 1,150.00	1,150.00 1,150.00

Sundry Purchases GST 5% Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 To	SUP-Summit Sales LLP	Purchase	PUR/10019	40.00	
	Being on purchase of consumable bill no:13322A, dt:22/9/20, po no dt:15-09-2020				
				40.00	
B	y Closing Balance				40.00
				40.00	40.00

SUP-GP Buildcon Materials

Ledger Account

G-1, Sai Srinivsas Towers, 29- Sripuri Colony Kakaguda, Secunderabad-15

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20 By	Fequipment GST 18% Being on purchase of random o machinery against inv no: gp/2021.09.2020 vide po no: 70563 of 2020)-21/218 dt:	PUR/10014		6,171.00
To	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to GP buil towards purchase of orbit sande against bill no:218, dt:21/9/20, p dt:19-9-20	d con er saniter	PAY/10079	6,171.00	
				6,171.00	6,171.00

SUP-Summit Sales LLP

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
	/ Sundry Purchases GST 18% Being on purchase of consumables bill no:13322A, dt:22/9/20, po no:70 dt:15-09-2020	Purchase against	PUR/10019	2001	1,399.00
9-Nov-20 To	BANK-Kotak Mahindra Bank- 13115216 Being cheque issued to SSLLP agai billno:13322A, dt:22/9/20, po no:704 dt:15/9/2020 & ch no:000811	inst	PAY/10103	1,399.00	
				1,399.00	1,399.00

TDS-10% Professional Charges Ledger Account

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Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,492.00				Opening Balance	Ву	1-Apr-20
	1,492.00	PAY/10009		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of march 20	То	29-Apr-20
1,125.00		PUR/10001	nagres	OIE-Management Supervision Charges Being on management supervision char for the month of Apr 2020 against bill no:10015, dt:30-4-2020	Ву	30-Apr-20
367.00		PUR/10002	narges	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr 2020 bill no:10013 dt:30-4-20	Ву	
	1,000.00	PAY/10021		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST	То	28-May-20
	1,492.00	PAY/10027		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of apr 2020	То	3-Jun-20
3,984.00	3,984.00					

TDS-7.5% Professinal Charges Ledger Account

Б.			\/.I. T.	N/ 1 A1		Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against bil no:10030, dt:30/5/20		PUR/10003		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of may 2020 against billno:10028, dt:30/5/20		PUR/10004		276.00
9-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of may 2020		PAY/10030	1,120.00	
19-Jun-20	Ву	OIE-Consultancy Charges RD Being on GST review charges for Nov- mar-2020 billn o:25, dt:23/5/20	Purchase 19 to	PUR/10005		938.00
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 20 (spandana) against bill no:47, dt:30/6/20		PUR/10006		276.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2020 bill no:49, of /20	rges	PUR/10007		844.00
8-Jul-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of june 2020		PAY/10047	2,058.00	
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2020 against bill no:10079, dt:31-7-2020		PUR/10008		844.00
	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of July 2020 against bill no:10077, dt:31-07-2020		PUR/10009		276.00
1-Aug-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS for the month of July 2020	Payment	PAY/10059	1,120.00	
17-Aug-20	Ву	OIE-Consultancy Charges RD Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/3 dated:14-5-2020		PUR/10010		1,088.00
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Spanda rent) against bill no:10104	gres	PUR/10011		276.00
	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of Aug-2020 on (Karvy d against bill no:10106, dt:31/8/20	gres	PUR/10012		844.00
		Carried Over			4,298.00	6,506.00

Date	, , , ,	ofessinal Charges Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
		Brought Forward			4,298.00	6,506.00
3-Sep-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Aug-2020		PAY/10072	2,208.00	
24-Sep-20	Ву	OIE-Consultancy Charges RD Being professional fees for Q3 & Q4 fill against bill no:132, dt:7/8/20	Purchase ling	PUR/10013		169.00
30-Sep-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10116, dt:30/9/20		PUR/10015		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2020 against bill no:10114, dt:30/9/20		PUR/10016		276.00
3-Oct-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Sep-2020		PAY/10085	1,289.00	
31-Oct-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Oct-2020 against bill no:10134, dt:29/10/2020		PUR/10017		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10147, dt:30/10/2020		PUR/10018		276.00
6-Nov-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Oct-2020		PAY/10102	1,120.00	
30-Nov-20	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Nov-2020 against bill no:10163, dt:30/11/2020		PUR/10021		438.00
	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of Nov-2020 against bill no:10153, dt:30/11/2020		PUR/10022		438.00
4-Dec-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Nov-2020		PAY/10121	876.00	
18-Dec-20	Ву	OIE-Consultancy Charges RD Being on consultancy charges for GST review chagres from May-20 to Sep-20 against bill no:247, dt:1/11/2020		PUR/10023		938.00
31-Dec-20	Ву	OIE-Management Supervision Charges Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020	s for	PUR/10025		438.00
	Ву	OIE-Management Supervision Charges Being management supervision chagre the month of Dec-2020 against bil no:1 dt:31/12/2020	s for	PUR/10026		438.00
	То	Closing Balance		_	9,791.00 1,814.00	11,605.00
		<u></u>			11,605.00	11,605.00

TDS on CCD U/S 195 Ledger Account

						Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				13,92,300.00
9-May-20	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS on CCDs interest	-	PAY/10012	13,91,408.00	
18-Jun-20	То	BANK-Kotak Mahindra Bank- 1311521659 Bieng amt transfer towards TDS interes CCDs for the month of march 2020		PAY/10033	892.00	
				_	13,92,300.00	13,92,300.00

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

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Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,61,29,132.33				Opening Balance	Ву	1-Apr-20
7,00,000.00		REC/10008	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received against ch no:001036	Ву	5-Jun-20
	22,00,000.00	PAY/10036	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Sharad kumar jayanthilal kadakia towards funds trans against ch no:000660		23-Jun-20
13,00,000.00		REC/10011		BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from skj ch no 001041	Ву	
4,00,000.00		REC/10012		BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from SJK towar funds transfer ch no:	Ву	1-Jul-20
	50,000.00	PAY/10045		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer ch no:000553	То	8-Jul-20
	4,00,000.00	PAY/10049	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK toward fur transfer ch no:000665	То	15-Jul-20
	2,00,000.00	PAY/10053	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to sjk towards fun transfer ch no:000667	То	31-Jul-20
	4,00,000.00	PAY/10094		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to sjk towards fun transfer ch no:000804	То	30-Oct-20
	20,00,000.00	PAY/10099		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000809	То	2-Nov-20
	25,00,000.00	PAY/10106		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000813	То	13-Nov-20
	20,00,000.00	PAY/10111		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK against cl no:000818	То	28-Nov-20
	2,00,000.00	PAY/10119		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer ch no:000826	То	4-Dec-20
	5,00,000.00	PAY/10122		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000828	То	8-Dec-20
	10,00,000.00	PAY/10125	kia	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Sharad J Kada towards funds transfer against ch no:00	То	14-Dec-20
4,85,29,132.33	1,14,50,000.00 3,70,79,132.33	-		Closing Balance	То	
4,85,29,132.33	4,85,29,132.33	_				

USL-SJK CCDS Account Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				8,50,00,000.00
То	Closing Balance		8,5	50,00,000.00	
			8,8	50,00,000.00	8,50,00,000.00

Vijaya Siva Rami Reddy Vendidandi Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Spandans spoorty ch no:724404		REC/10021		2,50,00,000.00
То	Closing Balance		-	2,50,00,000.00	2,50,00,000.00
	_		_	2,50,00,000.00	2,50,00,000.00