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Bad Debits Written Off

Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	CUST-Karvy Computersha Being rent receivable adjus receipts	re Pvt Ltd Journal	JOU/10131	54,297.57	0.000.0
To	CUST-Spandana Spoorthy Finar Being rent receivable adjus receipts		JOU/10132	37,519.00	
To	CUST-Karvy Data Management Being rent receivable adjus receipts		JOU/10133	27,874.00	
Ву	Closing Balance		_	1,19,690.57 1,19,690.57	1,19,690.57 1,19,690.57

BANK-HDFC Bank-00422000029573 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
			_	1,76,696.29	1,76,696.29

BANK-Kotak Escrow -1311540131 Book

1-Jan-21 To Opening Balance 1-Jan-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830 10-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 11-Jan-21 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K Fin technologies towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank- 1311521659 Receipt Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentICICR2202102080000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer	Vch No	Debit	Credit
1-Jan-21 To BANK-Kotak Mahindra Bank-1311521659 Contra Being cheque issued to Kotak Escrow A/c towards funds transfer for ECS funds shortage for the month of Dec-2020 against ch no:000830 10-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 11-Jan-21 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K Fin technologies towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank-1311521659 Receipt Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank-1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards renticicr22201020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt auto transfer		2,33,095.00	
Being amount transfered towards ECS for the month of Jan-20 11-Jan-21 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K Fin technologies towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank- 1311521659 Receipt Being amount transfered 12-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentICICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer	CON/1001		
Being amt received from K Fin technologies towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank-1311521659 Receipt Being amount transfered 12-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank-1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentlCICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt auto transfer	PAY/1014	4	2,33,095.00
Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank- 1311521659 Receipt Being amount transfered 12-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentICICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer	REC/1002	6 6,45,095.00	
Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank- 1311521659 Receipt Being amount transfered 12-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentlCICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer	REC/1002	7 90,040.00	
Being amt received from Spandana spoorty towards rent To CUST-Spandana Spoorthy Financial Limited Receipt Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank- 1311521659 Receipt Being amount transfered 12-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentICICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer	REC/1002	8 2,00,000.00	
Being amt received from Spandana spoorty towards rent By BANK-Kotak Mahindra Bank- 1311521659 Receipt Being amount transfered 12-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentlCICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer 10-Feb-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment	REC/1002	9 2,00,000.00	
Being amount transfered 12-Jan-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentICICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer 10-Feb-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment	REC/1003	0 2,00,000.00	
Being amount transfered towards ECS for the month of Jan-20 5-Feb-21 To BANK-Kotak Mahindra Bank- 1311521659 Contra Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rent/CICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer	REC/1003	1	9,05,605.00
Being cheque issued to JRPL- Kotak Escrow A/c ch no:000581 8-Feb-21 By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentICICR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt auto transfer 10-Feb-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment	PAY/1014	5	6,10,613.00
Being amt auto transfer To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin towards rentlClCR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank- 1311521659 Contra Being amt auto transfer 10-Feb-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment	CON/1001	1 6,18,000.00	
Being amt received from K fin towards rent/C/CR22021020800000196 9-Feb-21 By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt auto transfer 10-Feb-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment	CON/1001	2	34,482.00
Being amt auto transfer 10-Feb-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment	REC/1003	8 6,45,095.00	
·	CON/1001	3	6,18,000.00
3	PAY/1016	7	8,37,530.00
16-Feb-21 To BANK-Kotak Mahindra Bank-1311521659 Contra Being cheque issued to Kotak Escorw ch no:000583	CON/1001	4 6,200.00	
19-Feb-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being shortfall on ECS	PAY/1017	4	6,200.00
Carried Over		32,45,525.00	32,45,525.00

JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak	k Escrow -1311540131 โ	Book: 1-Jan-21 to 31-Mar-2	21		Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		32,45,525.00	32,45,525.00
6-Mar-21 T	O CUST-KFin Technolo Being amt received from ICICR22021030600008	n K fin towards rent	REC/10041	6,45,094.00	
8-Mar-21 T	o INCOME-Misc Being on UPI/DILEEP I RE/106728712008/Pay		REC/10042	7,500.00	
10-Mar-21 B	y SL-OD-KMBL 6.5 Cr L Being ECS for the mon		PAY/10189		6,52,594.00
			_	38,98,119.00	38,98,119.00

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jan-21		Particulars	Vch Type	Vch No.	Debit Credit
	Ву	Opening Balance			33,532.27
1-Jan-21	Ву	BANK-Kotak Escrow -1311540131 Being cheque issued to Kotak Escrow A towards funds transfer for ECS funds shortage for the month of Dec-2020 aga ch no:000830	Vc	CON/10010	4,08,000.00
2-Jan-21	Ву	EMP-L Bhaskar Being cheque issued towards salary for month of Dec-2020	Payment the	PAY/10132	4,250.00
	Ву	SP-ILA MEHTA Being cheque issued to lla mehta towar rent for the month of Dec-2020 against no:000835		PAY/10133	11,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK toward loa repayment for the month of Dec-2020 o your behalf against ch no:000836		PAY/10134	7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudha towards salry for the month of Dec-2020 against ch no:000837		PAY/10135	250.00
	Ву	SP-KGM & Co Being cheque issued to KGM & Co towa GST review charges for the may-20 to s -20 against bill no:247, dt:1/11/2020 & c no:000839	sep	PAY/10136	2,302.00
4-Jan-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq no: 000840 Being chq issued to sjk towards funds transfered		PAY/10137	5,00,000.00
5-Jan-21	Ву	TDS-7.5% Professinal Charges Being TDS for the month of Dec-2020	Payment	PAY/10138	1,868.00
6-Jan-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against & nos:10171 & 10181 & ch no:000841	Payment pill	PAY/10139	12,902.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being cheque issued to ramky estates of farms Itd towards 3rd floor CAM charges the month of Nov-2020 against ch no:000842	&	PAY/10140	33,057.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL towa electricity chagres of 3rd floor ramky selenium, tower B electricity chagres for month of Dec-20 against ch no:000843		PAY/10141	15,073.00
8-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co towa GST review charges for the may-20 to s -20 against bill no:247, dt:1/11/2020 & c no:000844	sep	PAY/10142	2,302.00
		Carried Over			10,32,286.27

Page 6 Credit	Debit	1-Mar-21 Vch No.	Vch Type	Mahindra Bank- 1311521659 Book : Particulars	ak IV	Date
10,32,286.27				Brought Forward		
30,000.00		PAY/10143		USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000845	•	8-Jan-21
	9,05,605.00	REC/10031	Receipt	BANK-Kotak Escrow -1311540131 Being amount transfered	То	11-Jan-21
	1,60,77,998.00	REC/10032	Receipt	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8945032445		13-Jan-21
	41,73,729.00	REC/10033	Receipt	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8912928214		
2,302.00		PAY/10146	sep	SP-KGM & Co Being cheque issued to KGM & Co town GST review charges for the may-20 to 820 against bill no:247, dt:1/11/2020 & 6 no:000846	-	15-Jan-21
2,52,756.00		PAY/10147		Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:000847	•	
5,00,000.00		PAY/10148		USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000848	-	19-Jan-21
70,00,000.00		PAY/10149	s pvt	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000563	-	
	19,50,000.00	REC/10034	Receipt	USL-Rajesh Jayanthilal Kadakia Being amt received on your behalf		20-Jan-21
70,00,000.00		PAY/10150	pvt	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000564	•	
70,00,000.00		PAY/10151	pvt	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000561	-	
70,00,000.00		PAY/10152	s pvt	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of the collateral property. ch no:000562	•	
	3,00,000.00	REC/10035		USL-Rajesh Jayanthilal Kadakia Being amt received towards funds tran chno:000910	То	
10,55,589.00		PAY/10153	orthy	CUST-Spandana Spoorthy Financial Limited Being cheque issued to Spandana spoof financial ltd towards refund of rental de- after adjusting rent arrears against ch no:000569		21-Jan-21
	15,50,000.00	REC/10036		USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK toward funds transfer ch no:001118		
3,08,72,933.27	2,49,57,332.00	- -		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,57,332.00	3,08,72,933.27
22-Jan-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co to GST review charges for the may-20 t -20 against bill no:247, dt:1/11/2020 no:000570	o sep	PAY/10154		2,302.00
31-Jan-21	Ву	FEXP-Interest on OD Being INT on OD from 01-1-21 to 31-	Payment -01-21	PAY/10155		13,783.00
1-Feb-21	Ву	EMP-L Bhaskar BEing cheque issued towards staff so the month of Jan-2021 against ch no		PAY/10156		4,250.00
	Ву	SP-ILA MEHTA BEing cheque issued to Ila mehta tov rent for the month of Jan-2021 again: no:000572		PAY/10157		11,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards repayement for the month of jan-202 against ch no:000573		PAY/10158		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued towards salary month of Jan-2021 against ch no:000	Payment for the 0574	PAY/10159		250.00
	Ву	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank tow TDS for the month of jan 21	Payment ards	PAY/10160		876.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision charges for month of Jan-21 bill no:10186,10195 /21 & ch no:000575	r the	PAY/10161		12,902.00
	То	USL-Sharad Kumar Jayanthilal Kadaki Being cheque received from SJK tow funds transfer ch no:001127		REC/10037	19,00,000.00	
	Ву	FEXP-Bank Charges Being on bank chagres for the month 21	Payment of jan	PAY/10162		236.00
5-Feb-21	Ву	SP-VIKAS KUMAR JAIN Being cheque issued to Vikas Kumar towards consultancy chagres towards valuation report for equity shares aga no:002, dt:25/6/21 & ch no:000579	S	PAY/10163		25,000.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL to electricity chagres of 3rd floor ramky selenium, tower B electricity chagres month of jan 21 ch no:000577		PAY/10164		18,025.00
	Ву	BANK-Kotak Escrow -131154013 Being cheque issued to JRPL- Kotak A/c ch no:000581		CON/10011		6,18,000.00
	Ву	OIE-Registration Charges UD Being cheque issued to Modi Soham towards registration of recovery deed kotak mahindra bank ramky tower A floor against ch no:000578	l from	PAY/10165		556.00

Date		Mahindra Bank- 1311521659 Book : Particulars	Vch Type		/ch No.	Debit	Page 8 Credit
		Brought Forward				2,68,57,332.00	3,15,87,863.27
8-Feb-21	Ву	SP-Ajay Suman Shrivastava Being cheque issued to ajay suman shrivastava towards professional fees to conducting check on compliances relative issues of CCDs bill no:7, dt:5/2/20 ono:000580	ing to	PA	Y/10166		11,800.00
	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON	N/10012	34,482.00	
9-Feb-21	То	Vijaya Siva Rami Reddy Vendidandi Being cheque received from spandana spoorty against ch no:511149	Receipt	REC	C/10039	84,96,875.00	
	То	Spandana Rural and Urban Dvelopment Organisation Being cheque received from spandana spoorty against ch no:186394	Receipt	REC	C/10040	3,34,96,875.00	
	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON	N/10013	6,18,000.00	
15-Feb-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards futransfer ch no:000582		PA	Y/10168		78,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made FDR no:	Payment	PA	Y/10169		3,00,00,000.00
16-Feb-21	Ву	BANK-Kotak Escrow -1311540131 Being cheque issued to Kotak Escorw on:000583		CON	N/10014		6,200.00
19-Feb-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic against bill no:11097 & ch no:000584		PA	Y/10170		5,192.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being cheque issued to ramky estates farms Itd towards 3rd floor CAM charge the month of Jan 21 against ch no:000	& es for	PA	Y/10171		36,355.00
	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow Audit fee for the FY:2019-20 against bin no:185 & ch no:000586		PA	Y/10172		20,000.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of jan 2021 against no:000587		PA	Y/10173		82,486.00
25-Feb-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow Audit fee for the FY:2019-20 against bin no:185 & ch no:000591		PA	Y/10175		10,000.00
	Ву	SP-Cushman & Wakefield (India) Pvt Ltd Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoor premises against ch no:000596		PA	Y/10176		17,13,750.00
28-Feb-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of 21	Payment f Feb	PA	Y/10177		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-2-21 to 28-2-	Payment 21	PA	Y/10178		7,764.00
		Carried Over			-	6,95,03,564.00	7,12,81,646.27

ype Vch No. Debit	Credit
6,95,03,564.00 7,12,8	81,646.27
ent PAY/10179	4,250.00
ent PAY/10180	250.00
ent PAY/10181 1	11,250.00
ent PAY/10182	7,500.00
ent PAY/10183 5	57,126.00
ent PAY/10184	1,600.00
ent PAY/10185	1,626.00
ent PAY/10186 12	12,902.00
ent PAY/10187 10	16,871.00
ent PAY/10188 28	28,211.00
pt REC/10043 1,00,17,106.00	
ent PAY/10190 79,00	00,000.00
ent PAY/10191 1,9	91,000.00
ent PAY/10192 3,82	82,000.00
ent PAY/10193 1,00	00,318.00
7,95,20,670.00 7,99,9	96,550.27

JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kot	tak I	Mahindra Bank- 1311521659	Book : 1-Jan-21 to 31-	Mar-21		Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,95,20,670.00	7,99,96,550.27
30-Mar-21	То	USL-Sharad Kumar Jayanthilal Being cheque issued to SJK to transfer		REC/10044	30,000.00	
31-Mar-21	Ву	FEXP-Bank Charges Being on bank chagres for the March 21	Payment month of	PAY/10194		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-3-21	Payment to 31-3-21	PAY/10195		3,435.00
	То	Closing Balance		-	7,95,50,670.00 4,49,551.27	8,00,00,221.27
					8.00.00.221.27	8.00.00.221.27

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

Cash Book

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			74,648.00	
31-Mar-21 By	OIE-Misc. Expenses Being cash paid to V Rupal tow inspection of public documents realtors Pvt Ltd against SRN nos:U84507227 &U84572718		PAY/10196		200.00
Ву	Closing Balance		_	74,648.00	200.00 74,448.00
				74,648.00	74,648.00

Current Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
31-Mar-21 7	Provision for Tax Being current tax provision	Journal	JOU/10137	11,30,715.00	
E	By Closing Balance		_	11,30,715.00 11,30,715.00	11,30,715.00 11,30,715.00

CUST-Karvy Computershare Pvt Ltd Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			54,297.57	
31-Mar-21 By	Bad Debits Written Off Being rent receivable adjusted agreeeipts	Journal gainst rent	JOU/10131		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

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
Date		Particulars	ven rype	VCITINO.	Depit	Credit
1-Jan-21	То	Opening Balance			62,36,632.00	
31-Mar-21	Ву	DEPR-Karvy Data Management Services Pvt. Ltd. Being deposit adjusted against rent receivable	Journal	JOU/10119		20,79,756.00
	Ву	Furniture Being rent receivable amount adjusted against Furniture of KDMSL	Journal	JOU/10120		40,89,140.00
	Ву	OTH-TDS-Karvy Data Management Being amount transfered	Journal	JOU/10124		39,862.00
	Ву	Bad Debits Written Off Being rent receivable adjusted against receipts	Journal rent	JOU/10133		27,874.00
				_	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

						Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 2-Jan-21		Opening Balance REVENUE-Rental Services Being rent for the month of Jan-2021- floor Discount @25% on acutal rent= 397745	Sales 5th	JRPL/0035/20-21	38,672.00 3,52,004.00	
	То	REVENUE-Rental Services Being rent for the month of Jan-2021- floor discount @25% on acutal rent on 3,80,650		JRPL/0036/20-21	3,36,875.00	
11-Jan-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K Fin technolotowards rent		REC/10026		6,45,095.00
31-Jan-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Jan 21 (5th floor)		JOU/10081		22,373.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Jan 21 (4th floor)		JOU/10082		21,411.00
1-Feb-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 650 4th floor		JRPL/0037/20-21	3,36,875.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2021 Discount @25% on 745-5th floor		JRPL/0038/20-21	3,52,004.00	
8-Feb-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin towards rentICICR22021020800000196	Receipt	REC/10038		6,45,095.00
28-Feb-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Feb 21 (5th floor)		JOU/10095		22,373.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @ 7.5% for the r of Feb 21 (4th floor)		JOU/10096		21,411.00
1-Mar-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March-2021 Discount @25% 97,745- 5th floor		JRPL/0039/20-21	3,52,004.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March-2021 Discount @25% 80,650 4th floor		JRPL/0040/20-21	3,36,875.00	
6-Mar-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin towards ICICR22021030600008225		REC/10041		6,45,094.00
		Carried Over		_	21,05,309.00	20,22,852.00

JMKGEC Realtors Pvt Ltd (20-21)

Page 16		-Mar-21	r Account : 1-Jan-21 to 31	echnologies Pvt Ltd Ledg	n Te	CUST-KFi
Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,22,852.00	21,05,309.00			Brought Forward		
22,373.00		JOU/10105		OTH-Tds Receivable-KFIN Te Being TDS receivable @ 7. of mar 21 (5th floor)	Ву	31-Mar-21
21,412.00		JOU/10106	•	OTH-Tds Receivable-KFIN Te Being TDS receivable @ 7. of mar 21 (4th floor)	Ву	
20,66,637.00 38,672.00 21,05,309.00	21,05,309.00 21,05,309.00	_		Closing Balance	Ву	

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

CUST-Spandana Spoorthy Financial Limited

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Jan-21	То	Opening Balance			17,15,209.08	
2-Jan-21	То	REVENUE-Rental Services Being invoice raised towards rent for tomonth of jan-2021 (01-01-20 to 20-01-20)		JRPL/0034/20-21	3,21,637.00	
11-Jan-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10027		90,040.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10028		2,00,000.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10029		2,00,000.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Spandana sp towards rent		REC/10030		2,00,000.00
21-Jan-21	Ву	DEPR-Spandana Spoorthy being amt transfered towards adjustmerental payable	Journal ent of	JOU/10077		19,16,774.00
	Ву	REVENUE-Rental Services Being discount given	Credit Note	CN/10001		4,55,994.96
	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to Spandana spo financial ltd towards refund of rental de after adjusting rent arrears against ch no:000569	oorthy	PAY/10153	10,55,589.00	
31-Jan-21	Ву	OTH-TDS-Spandana Being on TDS as per 26AS	Journal	JOU/10084		20,443.00
	То	OTH-TDS-Spandana Being on TDS as per 26AS	Journal	JOU/10085	28,336.00	
31-Mar-21	Ву	Round Off Being amount transfered	Journal	JOU/10114		0.12
	Ву	Bad Debits Written Off Being rent receivable adjusted against receipts	Journal rent	JOU/10132		37,519.00
				_	31,20,771.08	31,20,771.08

Deferred Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
31-Mar-21 By	OTH-Deffered Tax Asset Being deferred tax asset as per casheet	Journal aliculation	JOU/10136		2,756.00
To	Closing Balance		_	2,756.00	2,756.00
	Ü		_	2,756.00	2,756.00

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

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 I	By Opening Balance				20,79,756.00
31-Mar-21	Γο CUST-Karvy Data Management Service Ltd Being deposit adjusted against rent receivable	j Journal	JOU/10119	20,79,756.00	
			_	20,79,756.00	20,79,756.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vah Typo	Vch No.	Debit	Page 20 Credit
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Jan-21 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 21 Credit
1-Jan-21 By	Opening Balance				19,16,774.00
21-Jan-21 To	CUST-Spandana Spoorthy Financial Limited being amt transfered towards adjustmental payable		JOU/10077	19,16,774.00	
			_	19,16,774.00	19,16,774.00

EMP-L Bhaskar

Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				4,250.00
2-Jan-21	То	BANK-Kotak Mahindra Ban Being cheque issued tow month of Dec-2020		PAY/10132	4,250.00	
31-Jan-21	Ву	SAL-Salaries Being on staff salary for t -2021	Journal he month of Jan	JOU/10078		4,250.00
1-Feb-21	То	BANK-Kotak Mahindra Ban BEing cheque issued tow the month of Jan-2021 as	vards staff salary for	PAY/10156	4,250.00	
28-Feb-21	Ву	SAL-Salaries Being on staff salary for t 2021	Journal he month of Feb	JOU/10092		4,250.00
1-Mar-21	То	BANK-Kotak Mahindra Ban BEing cheque issued tow the month of FEb 2021 a no:000592	vards staff salary for	PAY/10179	4,250.00	
31-Mar-21	Ву	SAL-Salaries Being on staff salary for t	Journal he month of march	JOU/10101		4,250.00
					12,750.00	17,000.00
	То	Closing Balance			4,250.00	
					17,000.00	17,000.00

EMP- M Madhusudhan Ledger Account

Page 23						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,750.00	7,500.00	PAY/10134	524650 Paymont	Opening Balance BANK-Kotak Mahindra Bank- 1311521659	-	1-Jan-21
	7,300.00	171/10104	ward Ioan c-2020 on	Being cheque issued to SJK toward loa repayment for the month of Dec-2020 your behalf against ch no:000836	10	2-0411-21
	250.00	PAY/10135	husudhan	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusudh towards salry for the month of Dec-202 against ch no:000837	То	
7,750.00		JOU/10079	Journal nth of Jan	SAL-Salaries Being on staff salary for the month of J -2021	Ву	31-Jan-21
	7,500.00	PAY/10158	wards loan	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards to repayement for the month of jan-2021 against ch no:000573	То	1-Feb-21
	250.00	PAY/10159	alary for the	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards salary for month of Jan-2021 against ch no:0005	То	
7,750.00		JOU/10093	Journal nth of Feb	SAL-Salaries Being on staff salary for the month of F 2021	Ву	28-Feb-21
	250.00	PAY/10180	alary for the	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued towards salary for month of Feb 2021 against ch no:0009	То	1-Mar-21
	7,500.00	PAY/10182	wards loan	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards to repayment for the month of Feb 2021 against ch no:000595	То	
7,750.00		JOU/10102	Journal nth of march	SAL-Salaries Being on staff salary for the month of re 2021	Ву	31-Mar-21
31,000.00	23,250.00 7,750.00	_		Closing Balance	То	
31,000.00	31,000.00			-		

EOY-Audit Fees Payable Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 By	Opening Balance				31,626.00
19-Feb-21 To	SP-Ajay Mehta being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21	Journal	JOU/10091	31,626.00	
31-Mar-21 By	OIE-Audit Fees Being audit fees payable for FY 2020-	Journal 21	JOU/10104		31,097.00
То	Closing Balance		_	31,626.00 31,097.00	62,723.00
			_	62,723.00	62,723.00

EOY-CCD Interest Payable Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 By	y Opening Balance				75,32,700.00
31-Mar-21 By	FEXP-Interest on Unsecured Loans Being interest on Compulsory Convert Debentures CCD @ 10.50%		JOU/10107		89,25,000.00
To	TDS on CCD U/S 195 Being TDS @ 15.60% on ccd interest	Journal	JOU/10108	13,92,300.00	
To	Closing Balance		-	13,92,300.00 1,50,65,400.00	1,64,57,700.00
	-		-	1,64,57,700.00	1,64,57,700.00

Equipment GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
31-Mar-21 B	by OIE- Ramky (Cam & Dg Charges)-RD Being amount transfered) Journal	JOU/10123		5,230.00
Т	o Closing Balance			5,230.00	5,230.00
	•		<u> </u>	5,230.00	5,230.00

FA-Kinetic Honda Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			20,504.00	
31-Mar-21 By	OIE-Depreciation Being Depreciation @ 15%	Journal	JOU/10113		8,696.00
				20,504.00	8,696.00
Ву	Closing Balance				11,808.00
				20,504.00	20,504.00

FEXP-Bank ChargesLedger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21		PAY/10162	200.00	
28-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21		PAY/10177	200.00	
31-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of March 21		PAY/10194	200.00	
	_				600.00	
	Ву	Closing Balance				600.00
					600.00	600.00

FEXP-Interest on OD

Ledger Account

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-1-21 to 31-0		PAY/10155	13,783.00	
28-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-2-21 to 28-2-		PAY/10178	7,764.00	
31-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-3-21 to 31-3-	-	PAY/10195	3,435.00	
				_	24,982.00	
	Ву	Closing Balance				24,982.00
		-		_	24,982.00	24,982.00

FEXP-Interest on Secured Loans Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Jan-21	Journal	JOU/10076	5,61,206.00	
10-Feb-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Feb-20	Journal	JOU/10090	95,829.00	
10-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Mar-20	Journal	JOU/10099	1,80,864.00	
16-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being interest for the month of Mar-20	Journal	JOU/10100	34,129.00	
31-Mar-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Interest on secured loan for short paid during previous yeara as per new loan schedule	Journal	JOU/10118	95,786.16	
	Ву	Closing Balance		_	9,67,814.16	9,67,814.16
					9,67,814.16	9,67,814.16

FEXP-Interest on Unsecured Loans Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-CCD Interest Payable Being interest on Compulsory Conv Debentures CCD @ 10.50%	Journal rertible	JOU/10107	89,25,000.00	
ī	By Closing Balance			89,25,000.00 89,25,000.00	89,25,000.00 89,25,000.00

Furniture

Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	CUST-Karvy Data Management Service Ltd Being rent receivable amount adjusted against Furniture of KDMSL		JOU/10120	40,89,140.00	
	Ву	OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10135		7,68,035.00
	Ву	Closing Balance		_	40,89,140.00	7,68,035.00 33,21,105.00
				_	40,89,140.00	40,89,140.00

Gst Input Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
31-Mar-21		Output SGST 9% Being transferred	Journal	JOU/10134	1,67,054.00	
	Ву	Closing Balance		_	1,67,054.00 1,67,054.00	1,67,054.00 1,67,054.00

GST Payable Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 B	y Opening Balance				544.00
31-Mar-21 T	O Ineligible ITC Being amt transfer	Journal	JOU/10109	544.00	
				544.00	544.00

IFDR-Kotak Mahindra Bank

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
13-Jan-21 E	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Receipt	REC/10032		77,998.00
E	By BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8912928214	Receipt	REC/10033		1,73,729.00
13-Mar-21 E	By BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884	=	REC/10043		17,106.00
31-Mar-21 E	By OTHADV-Accured Interest Kotak FD Being FD interest as per 26AS	Journal	JOU/10127		66,894.00
E	By OTHADV-TDS Kotak Being FD interest as per 26AS	Journal	JOU/10128		21,968.00
T	「o Closing Balance		_	3,57,695.00	3,57,695.00
	-			3,57,695.00	3,57,695.00

INCOME-Misc

Ledger Account

		· · · · ·			Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21 B ₂	BANK-Kotak Escrow -1311540131 Being on UPI/DILEEP KUMAR RE/106728712008/Payment from Ph	Receipt	REC/10042		7,500.00
To	Closing Balance			7,500.00	7,500.00
	_			7,500.00	7,500.00

Income Tax Earliers Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21		TH-TDS Receivable 19-20 eing transferred	Journal	JOU/10126	3,07,909.00	
	Ву	Closing Balance		_	3,07,909.00 3,07,909.00	3,07,909.00 3,07,909.00

Ineligible ITC Ledger Account

						Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Ву	GST Payable Being amt transfer	Journal	JOU/10109		544.00
	Ву	Output CGST 9% Being amt transfer	Journal	JOU/10111		3,596.28
	То	OIE- Ramky (Cam & Dg Charges)-RD Being amount transfered	Journal	JOU/10122	4,140.28	
					4,140.28	4,140.28

Input CGST Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 billi no:10195, /1/21		PUR/10027	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10186, /1/21		PUR/10028	525.42	
	Ву	Output CGST 9% Being ITC adjusted output tax liability t month of jan 2021	Journal for the	JOU/10083		1,050.84
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21		PAY/10162	18.00	
8-Feb-21	То	SP-Ajay Suman Shrivastava Being professional fees for conducting check on compliances relating to the is of CCDs (compulsory convertible debentures-quasi equity) for the subse and reporting any further requirements on bill no:007, dt:5/2/21	ssue cribes	PUR/10029	900.00	
19-Feb-21	То	SP-Summit Sales LLP Logistics Being on release of MODT for kotak mahindra bank for 2nd floor of ramky to -A and certified copy of MODT Doc in to of kotak mahindra bank of ramkey town vide DOC no:15442 of 2014 against bi no:11097	ower favour ers	PUR/10030	396.00	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervison cha for the month of Feb 2021 against bill no:10204, dt:28/2/21	Purchase gres	PUR/10031	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervison cha for the month of Feb 2021 against bill no:10211, dt:28/2/21	Purchase gres	PUR/10032	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21	-	PAY/10177	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability t month of Feb 2021	Journal for the	JOU/10097		2,382.84
9-Mar-21	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating disposition of property located at 2nd fli right wing in ramky selenium, Tower A situated at Financial dist, nanakaramge hyderabad billno:0069, dt:2-3-21	oor	PUR/10033	67,500.00	

Carried Over

continued ...

3,433.68

70,933.68

JMKGEC Realtors Pvt Ltd (20-21)

_	Ledger Account : 1-Jan		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,933.68	3,433.68
9-Mar-21 T	SP-Cushman & Wakefield (Being brokerage fee for fi dispostion of property loo right wing in ramky selen situated at Financial dist, hyderabad billno:0067, di	acilitating ated at 2nd floor ium, Tower A nanakaramguda,	PUR/10034	67,500.00	
31-Mar-21 To	BANK-Kotak Mahindra Ban Being on bank chagres fo March 21		PAY/10194	18.00	
T	SP-Modi Properties P Being on managment sup for the month of March 20 bilno:10226, dt:31/3/21	pervision chagres	PUR/10035	525.42	
T	SP-Modi Properties P Being on managment sup for the month of March 20 bilno:10219, dt:31-3-21	pervision chagres	PUR/10036	525.42	
В	y Output CGST 9% Being ITC adjusted outpu month of Mar 2021	Journal at tax liability for the	JOU/10110		1,36,068.84
			_	1,39,502.52	1,39,502.52

Input SGST Ledger Account

1-Jan-21 to 31-Mar-21

		Danit's allows	\/-I- T	37.1 B1	.	Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10195, /1/21		PUR/10027	525.42	
		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 billl no:10186, /1/21		PUR/10028	525.42	
	Ву	Output CGST 9% Being ITC adjusted output tax liability for month of jan 2021	Journal or the	JOU/10083		1,050.84
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21		PAY/10162	18.00	
8-Feb-21	То	SP-Ajay Suman Shrivastava Being professional fees for conducting check on compliances relating to the is of CCDs (compulsory convertible debentures-quasi equity) for the subscand reporting any further requirements on bill no:007, dt:5/2/21	cribes	PUR/10029	900.00	
19-Feb-21	То	SP-Summit Sales LLP Logistics Being on release of MODT for kotak mahindra bank for 2nd floor of ramky to -A and certified copy of MODT Doc in f of kotak mahindra bank of ramkey towe vide DOC no:15442 of 2014 against bil no:11097	ower avour ers	PUR/10030	396.00	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of Feb 2021 against bill no:10204, dt:28/2/21	Purchase gres	PUR/10031	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of Feb 2021 against bill no:10211, dt:28/2/21	Purchase gres	PUR/10032	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 21	-	PAY/10177	18.00	
	Ву	Output CGST 9% Being ITC adjusted output tax liability f month of Feb 2021	Journal for the	JOU/10097		2,382.84
9-Mar-21	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd flor right wing in ramky selenium, Tower A situated at Financial dist, nanakaramge hyderabad billno:0069, dt:2-3-21	oor	PUR/10033	67,500.00	

Carried Over

3,433.68

70,933.68

JMKGEC Realtors Pvt Ltd (20-21)

	Ledger Account : 1-Jan-		Vala Na	D - l- !4	Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,933.68	3,433.68
9-Mar-21 T	O SP-Cushman & Wakefield (I Being brokerage fee for fa dispostion of property loca right wing in ramky seleniu situated at Financial dist, hyderabad billno:0067, dt.	cilitating ated at 2nd floor um, Tower A nanakaramguda,	PUR/10034	67,500.00	
31-Mar-21 T	O BANK-Kotak Mahindra Bank Being on bank chagres for March 21		PAY/10194	18.00	
Т	O SP-Modi Properties Po Being on managment sup for the month of March 20 bilno:10226, dt:31/3/21	ervision chagres	PUR/10035	525.42	
Т	O SP-Modi Properties Po Being on managment sup for the month of March 20 bilno:10219, dt:31-3-21	ervision chagres	PUR/10036	525.42	
В	y Output CGST 9% Being ITC adjusted output month of Mar 2021	Journal t tax liability for the	JOU/10110		1,36,068.84
			_	1,39,502.52	1,39,502.52

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 1	Го	Opening Balance			2,00,00,000.00	
13-Jan-21 E	Зу	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Receipt	REC/10032		1,60,00,000.00
E	Зу	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8912928214	Receipt	REC/10033		40,00,000.00
15-Feb-21 7	Го	BANK-Kotak Mahindra Bank- 1311521659 Being FD made FDR no:	Payment	PAY/10169	3,00,00,000.00	
13-Mar-21 E	Зу	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884	-	REC/10043		1,00,00,000.00
E	Зу	Closing Balance		- -	5,00,00,000.00 5,00,00,000.00	3,00,00,000.00 2,00,00,000.00 5,00,00,000.00

INV-Land at Shamshabad Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			32,55,000.00	
Ву	Closing Balance				32,55,000.00
			<u> </u>	32,55,000.00	32,55,000.00

INV-Nilgiri Estates Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			14,06,738.41	
31-Mar-21 By	Share of Income Tax 19-20 Being share of income tax for fy 19-20	Journal	JOU/10130		10,70,565.00
То	REVENUE-Share of Profit Being share of profit	Journal	JOU/10138	18,65,522.87	
				32,72,261.28	10,70,565.00
Ву	Closing Balance				22,01,696.28
			_	32,72,261.28	32,72,261.28

INV-Ramky Celinium Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			20,68,40,115.50	
6-Feb-21	Ву	Spandana Rural and Urban Dvelopment Organisation Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021	Journal Sale	JOU/10087		6,75,00,000.00
	То	Profit on Sale of Building Being transferred	Journal	JOU/10088	2,41,65,582.00	
					23,10,05,697.50	6,75,00,000.00
	Ву	Closing Balance				16,35,05,697.50
					23,10,05,697.50	23,10,05,697.50

OIE-Audit Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
31-Mar-21	То	TDS-7.5% Professinal Charges Being audit fees payable for FY 2020-	Journal 21	JOU/10104	33,208.00	
	Ву	Closing Balance		_	33,208.00 33,208.00	33,208.00 33,208.00

OIE-Consultancy Charges RD Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21 T	Being professional fees for conduct check on compliances relating to the of CCDs (compulsory convertible debentures-quasi equity) for the suand reporting any further requirement on bill no:007, dt:5/2/21	e issue ubscribes	PUR/10029	10,000.00	
_				10,000.00	10.000.00
E	y Closing Balance				10,000.00
				10,000.00	10,000.00

OIE-Consultancy Charges UD Ledger Account

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	То	SP-VIKAS KUMAR JAIN Being consultancy chagres towar valuation report for equity shares no:001/20-21 dt:25/6/21		JOU/10086	25,000.00	
	Ву	Closing Balance		_	25,000.00 25,000.00	25,000.00 25,000.00

OIE-Depreciation Ledger Account

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	То	FA-Kinetic Honda Being Depreciation @ 15%	Journal	JOU/10113	8,696.00	
	То	Furniture Being depreciation during the year	Journal	JOU/10135	7,68,035.00	
				_	7,76,731.00	
	Ву	Closing Balance				7,76,731.00
				_	7,76,731.00	7,76,731.00

OIE-Electricity Supply Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	То	BANK-Kotak Mahindra Bank- 13 Being cheque issued to TSS electricity chagres of 3rd floo selenium, tower B electricity month of Dec-20 against chi	PDCL towards r ramky chagres for the	PAY/10141	15,073.00	
5-Feb-21	То	BANK-Kotak Mahindra Bank- 13 Being cheque issued to TSS electricity chagres of 3rd floo selenium, tower B electricity month of jan 21 ch no:00057	PDCL towards r ramky chagres for the	PAY/10164	18,025.00	
9-Mar-21	То	BANK-Kotak Mahindra Bank- 13 Being cheqeu issued to TSS electricity chagres of 3rd floo the month of Feb 21 ch no:00	PDCL towards or- tower-B for	PAY/10187	16,871.00	
					49,969.00	
	Ву	Closing Balance				49,969.00
					49,969.00	49,969.00

OIE-Legal Services Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	PS-Admin-Audit Being amount transfered	Journal	JOU/10112	660.00	
Ву	Closing Balance		_	660.00 660.00	660.00 660.00

OIE-Management Supervision Charges Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 billl no:10195, /1/21		PUR/10027	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10186, /1/21		PUR/10028	5,838.00	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of Feb 2021 against bill no:10204, dt:28/2/21	Purchase gres	PUR/10031	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervison char for the month of Feb 2021 against bill no:10211, dt:28/2/21	Purchase gres	PUR/10032	5,838.00	
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on managment supervision chag for the month of March 2021 against bilno:10226, dt:31/3/21	Purchase res	PUR/10035	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on managment supervision chag for the month of March 2021 against bilno:10219, dt:31-3-21	Purchase res	PUR/10036	5,838.00	
					35,028.00	
	Ву	Closing Balance				35,028.00
					35,028.00	35,028.00

OIE-Misc. Expenses Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21 ⁻	To SP-Summit Sales LLP Lo Being amount transfer to ssllp towards purchase of stamp p of ramesh exp card	o logistics	JOU/10098	1,600.00	
31-Mar-21 ⁻	To Cash Being cash paid to V Rupal to inspection of public documen realtors Pvt Ltd against SRN nos:U84507227 &U84572718	ts of JMK GEC	PAY/10196	200.00	
E	By Closing Balance		_	1,800.00 1,800.00	1,800.00 1,800.00

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

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	То	BANK-Kotak Mahindra Bank- 13 Being cheque issued to ramky farms Itd towards 3rd floor CA the month of Nov-2020 agains no:000842	v estates & M charges for	PAY/10140	33,057.00	
19-Feb-21	То	BANK-Kotak Mahindra Bank-13 Being cheque issued to ramky farms Itd towards 3rd floor CA the month of Jan 21 against of	v estates & M charges for	PAY/10171	36,355.00	
9-Mar-21	То	BANK-Kotak Mahindra Bank-13 Being cheque issued to ramky farms Itd towards 3rd floor CA chagres for the 3rd floor towe seleneum for the month of Fe ch no:000598	y estates & M and DG r-B ramky	PAY/10188	28,211.00	
31-Mar-21	Ву	Ineligible ITC Being amount transfered	Journal	JOU/10122		4,140.28
	То	Equipment GST 18% Being amount transfered	Journal	JOU/10123	6,420.00	
	Ву	Closing Balance			1,04,043.00	4,140.28 99,902.72
	-	-		<u> </u>	1,04,043.00	1,04,043.00

OIE-Registration Charges UD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
5-Feb-21 To	BANK-Kotak Mahindra Bank- 13 Being cheque issued to Modi towards registration of recove kotak mahindra bank ramky to floor against ch no:000578	Soham HUf ry deed from	PAY/10165	556.00	
Ву	Closing Balance			556.00	556.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21 To	SP-Summit Sales LLP Lo Being on release of MODT for mahindra bank for 2nd floor o -A and certified copy of MODT of kotak mahindra bank of ran vide DOC no:15442 of 2014 a no:11097	r kotak f ramky tower T Doc in favour nkey towers	PUR/10030	4,400.00	
				4,400.00	
B	y Closing Balance				4,400.00
	_			4,400.00	4,400.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

OIE-Round Off

Ledger Account

1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial Limited Being invoice raised towards rent for th month of jan-2021 (01-01-20 to 20-01-2	e	JRPL/0034/20-21		0.26
	То	REVENUE-Rental Services Being rent for the month of Jan-2021- floor Discount @25% on acutal rent= 397745	Sales 5th	JRPL/0035/20-21	0.33	
	То	REVENUE-Rental Services Being rent for the month of Jan-2021- floor discount @25% on acutal rent on 3,80,650		JRPL/0036/20-21	0.26	
31-Jan-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10195, /1/21		PUR/10027	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Jan-21 bill no:10186, /1/21		PUR/10028	0.16	
1-Feb-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 650 4th floor		JRPL/0037/20-21	0.26	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 745- 5th floor		JRPL/0038/20-21	0.33	
28-Feb-21	То	SP-Modi Properties Pvt Ltd Being on management supervison character the month of Feb 2021 against bill no:10204, dt:28/2/21	Purchase gres	PUR/10031	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervison character the month of Feb 2021 against bill no:10211, dt:28/2/21	Purchase gres	PUR/10032	0.16	
1-Mar-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March-2021 Discount @25% 97,745-5th floor		JRPL/0039/20-21	0.33	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March-2021 Discount @25% 80,650 4th floor		JRPL/0040/20-21	0.26	
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on managment supervision chag for the month of March 2021 against bilno:10226, dt:31/3/21	Purchase res	PUR/10035	0.16	

Carried Over

0.26

2.57

JMKGEC Realtors Pvt Ltd (20-21)

OIE-Roun	d O	ff Ledger Account: 1-Jan-21 to 31	-Mar-21			Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.57	0.26
31-Mar-21	То	SP-Modi Properties Pvt Ltd Being on managment supervision character to the month of March 2021 against bilno:10219, dt:31-3-21	Purchase gres	PUR/10036	0.16	
	Ву	Round Off Being amount transfered	Journal	JOU/10117		3.15
	То	Closing Balance			2.73 0.68	3.41
					3.41	3.41

OIEUD-Rent & Amenity Charges Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21 To	SP-ILA MEHTA Being on rent for the mo	Journal nth of Jan-2021	JOU/10080	11,250.00	
28-Feb-21 To	SP-ILA MEHTA Being on rent for the mo	Journal nth of Feb 2021	JOU/10094	11,250.00	
31-Mar-21 To	SP-ILA MEHTA Being on rent for the mo	Journal nth of March 21	JOU/10103	11,250.00	
				33,750.00	
Ву	Closing Balance	e			33,750.00
				33,750.00	33,750.00

OTHADV-Accured Interest Kotak FD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
31-Mar-21	To IFDR-Kotak Mahindra Bank Being FD interest as per 26AS	Journal	JOU/10127	66,894.00	
Ē	By Closing Balance		_	66,894.00 66,894.00	66,894.00 66,894.00

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

Data	Doutionland	Vah Tyra	Vab Na	Dahit	Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
			<u> </u>	5,56,189.50	5,56,189.50

OTHADV-TDS Kotak

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
31-Mar-21 [By Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		21,968.00
-	To IFDR-Kotak Mahindra Bank Being FD interest as per 26AS	Journal	JOU/10128	21,968.00	
				21,968.00	21,968.00

OTH-Deffered Tax Asset Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			1,573.00	
31-Mar-21 ⁻		Deferred Tax Being deferred tax asset a sheet	Journal es per caliculation	JOU/10136	2,756.00	
ſ	Ву	Closing Balance			4,329.00	4,329.00
	•	•		<u> </u>	4,329.00	4,329.00

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

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			3,34,165.00	
Ву	Closing Balance				3,34,165.00
				3,34,165.00	3,34,165.00

OTH-TDS-Karvy Data Management Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
31-Mar-21	То	CUST-Karvy Data Management Service Ltd Being amount transfered	Journal	JOU/10124	39,862.00	
	Ву	Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		39,862.00
				<u> </u>	39,862.00	39,862.00

OTH-TDS Receivable 17-18 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Jan-21 B	Opening Balance				9.00
31-Mar-21 To	Round Off Being amount transfered	Journal	JOU/10116	9.00	
				9.00	9.00

OTH-TDS Receivable 19-20 Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 To	Opening Balance			14,14,673.00	
31-Mar-21 By	Provision for Tax MAT AY 20-21 Being amount transfered	Journal	JOU/10115		2,32,574.00
Ву	Income Tax Earliers Being transferred	Journal	JOU/10126		3,07,909.00
			_	14,14,673.00	5,40,483.00
Ву	Closing Balance		_		8,74,190.00
				14,14,673.00	14,14,673.00

OTH-Tds Receivable-KFIN Technologies Ledger Account

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			4,93,127.00	
31-Jan-21		CUST-KFin Technolog Being TDS receivable @ of Jan 21 (5th floor)		JOU/10081	22,373.00	
	То	CUST-KFin Technolog Being TDS receivable @ of Jan 21 (4th floor)		JOU/10082	21,411.00	
28-Feb-21	То	CUST-KFin Technolog Being TDS receivable @ of Feb 21 (5th floor)		JOU/10095	22,373.00	
	То	CUST-KFin Technolog Being TDS receivable @ of Feb 21 (4th floor)		JOU/10096	21,411.00	
31-Mar-21	То	CUST-KFin Technolog Being TDS receivable @ of mar 21 (5th floor)		JOU/10105	22,373.00	
	То	CUST-KFin Technolog Being TDS receivable @ of mar 21 (4th floor)		JOU/10106	21,412.00	
	Ву	Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		6,24,480.00
				_	6,24,480.00	6,24,480.00

OTH-TDS-Spandana Ledger Account

						Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	То	Opening Balance			2,77,835.00	
31-Jan-21	То	CUST-Spandana Spoorthy Financial Limited <i>Being on TDS as per 26AS</i>	Journal	JOU/10084	20,443.00	
	Ву	CUST-Spandana Spoorthy Financial Limited Being on TDS as per 26AS	Journal	JOU/10085		28,336.00
31-Mar-21	Ву	Tds Receivable 20-21 Being amount transfered	Journal	JOU/10125		2,69,942.00
				<u> </u>	2,98,278.00	2,98,278.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				1,28,176.31
	-	CUST-Spandana Spoorthy Financial Limited Being invoice raised towards rent for th month of jan-2021 (01-01-20 to 20-01-2	е	JRPL/0034/20-21		24,531.62
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021- floor Discount @25% on acutal rent= 397745		JRPL/0035/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021- floor discount @25% on acutal rent on 3,80,650	4th	JRPL/0036/20-21		25,693.88
15-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank tov GST for the month of Dec-2020 agains no:000847	vards	PAY/10147	1,26,378.00	
21-Jan-21	То	CUST-Spandana Spoorthy Financial Limited <i>Being discount given</i>	Credit Note	CN/10001	34,779.28	
31-Jan-21	То	Input CGST Being ITC adjusted output tax liability for month of jan 2021	Journal or the	JOU/10083	1,050.84	
1-Feb-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 650 4th floor	е	JRPL/0037/20-21		25,693.88
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 745- 5th floor	е	JRPL/0038/20-21		26,847.79
19-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank tov GST for the month of jan 2021 against no:000587	vards	PAY/10173	41,243.00	
28-Feb-21	То	Input CGST Being ITC adjusted output tax liability for month of Feb 2021	Journal or the	JOU/10097	2,382.84	
1-Mar-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2021 Discount @25% 97,745- 5th floor	е	JRPL/0039/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2021 Discount @25% 80,650 4th floor	е	JRPL/0040/20-21		25,693.88
19-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank tov GST for the month of Feb 2021 agains no:000753	vards	PAY/10193	50,159.00	
		Carried Over		_	2,55,992.96	3,10,332.94

JMKGEC Realtors Pvt Ltd (20-21)

Output CGS	T 9% Ledger Account :	1-Jan-21 to 31-Mar-21			Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,992.96	3,10,332.94
31-Mar-21 To	D Input CGST Being ITC adjusted output month of Mar 2021	Journal It tax liability for the	JOU/10110	1,36,068.84	
To	Ineligible ITC Being amt transfer	Journal	JOU/10111	1,798.14	
Ву	Gst Input Being transferred	Journal	JOU/10134		83,527.00
			_	3,93,859.94	3,93,859.94

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
1-Jan-21	Ву	Opening Balance				1,28,176.31
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial Limited Being invoice raised towards rent for th month of jan-2021 (01-01-20 to 20-01-2	е	JRPL/0034/20-21		24,531.62
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021-s floor Discount @25% on acutal rent= 397745		JRPL/0035/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021-4 floor discount @25% on acutal rent on 3,80,650	4th	JRPL/0036/20-21		25,693.88
15-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank tow GST for the month of Dec-2020 against no:000847	/ards	PAY/10147	1,26,378.00	
21-Jan-21	То	CUST-Spandana Spoorthy Financial Limited Being discount given	Credit Note	CN/10001	34,779.28	
31-Jan-21	То	Input CGST Being ITC adjusted output tax liability for month of jan 2021	Journal or the	JOU/10083	1,050.84	
1-Feb-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 650 4th floor	е	JRPL/0037/20-21		25,693.88
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 745- 5th floor	е	JRPL/0038/20-21		26,847.79
19-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank tow GST for the month of jan 2021 against no:000587	/ards	PAY/10173	41,243.00	
28-Feb-21	То	Input CGST Being ITC adjusted output tax liability for month of Feb 2021	Journal or the	JOU/10097	2,382.84	
1-Mar-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2021 Discount @25% o 97,745-5th floor	е	JRPL/0039/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2021 Discount @25% 8 80,650 4th floor	е	JRPL/0040/20-21		25,693.88
19-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank tow GST for the month of Feb 2021 agains no:000753	/ards	PAY/10193	50,159.00	
		Carried Over		_	2,55,992.96	3,10,332.94
		Carried Over			2,55,992.90	3,10,332.

JMKGEC Realtors Pvt Ltd (20-21)

Output SGS	T 9% Ledger Account :	1-Jan-21 to 31-Mar-21			Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,992.96	3,10,332.94
31-Mar-21 To	O Input CGST Being ITC adjusted output month of Mar 2021	Journal ut tax liability for the	JOU/10110	1,36,068.84	
To	o Ineligible ITC Being amt transfer	Journal	JOU/10111	1,798.14	
В	y Gst Input Being transferred	Journal	JOU/10134		83,527.00
				3,93,859.94	3,93,859.94

Profit & Loss A/c Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 By	Opening Balance				74,64,180.38
31-Mar-21 To	Reserves Being amount transfered	Journal	JOU/10121	2,03,53,514.06	
Ву	Closing Balance		-	2,03,53,514.06	74,64,180.38 1,28,89,333.68
			_	2,03,53,514.06	2,03,53,514.06

Profit on Sale of Building Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	Ву	INV-Ramky Celinium Being transferred	Journal	JOU/10088		2,41,65,582.00
31-Mar-21	То	PROMORD-Brokerage Being transferred	Journal	JOU/10129	15,00,000.00	
	То	Closing Balance			15,00,000.00 2,26,65,582.00	2,41,65,582.00
		•			2,41,65,582.00	2,41,65,582.00

PROMORD-Brokerage Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd t right wing in ramky selenium, Tower A situated at Financial dist, nanakaramg hyderabad billno:0069, dt:2-3-21	Purchase	PUR/10033	7,50,000.00	- Croun
	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for facilitating dispostion of property located at 2nd t right wing in ramky selenium, Tower A situated at Financial dist, nanakaramg hyderabad billno:0067, dt:2-3-21	iloor	PUR/10034	7,50,000.00	
31-Mar-21	Ву	Profit on Sale of Building Being transferred	Journal	JOU/10129		15,00,000.00
					15,00,000.00	15,00,000.00

Provision for Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
31-Mar-21 B ₂	y Current Tax Being current tax provision	Journal	JOU/10137		11,30,715.00
To	Closing Balance		_	11,30,715.00	11,30,715.00
	-		_	11,30,715.00	11,30,715.00

Provision for Tax MAT AY 20-21 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Jan-21 B	y Opening Balance				2,32,574.00
31-Mar-21 To	OTH-TDS Receivable 19-20 Being amount transfered	Journal	JOU/10115	2,32,574.00	
				2,32,574.00	2,32,574.00

PS-Admin-Audit

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
31-Mar-21 By	OIE-Legal Services Being amount transfered	Journal	JOU/10112		660.00
To	Closing Balance			660.00	660.00
	· ·			660.00	660.00

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Jan-21 By	Opening Balance				1,71,57,877.00
31-Mar-21 By	Profit & Loss A/c Being amount transfered	Journal	JOU/10121		2,03,53,514.06
			-		3,75,11,391.06
To	Closing Balance			3,75,11,391.06	
	_			3,75,11,391.06	3,75,11,391.06

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
2-Jan-21	Ву	CUST-Spandana Spoorthy Financial Limited Being invoice raised towards rent for th month of jan-2021 (01-01-20 to 20-01-2	Sales e	JRPL/0034/20-21		2,72,573.50
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021-s floor Discount @25% on acutal rent= 397745		JRPL/0035/20-21		2,98,308.75
	Ву	CUST-KFin Technologies Pvt Ltd Being rent for the month of Jan-2021- floor discount @25% on acutal rent on 3,80,650	4th	JRPL/0036/20-21		2,85,487.50
21-Jan-21	То	CUST-Spandana Spoorthy Financial Limited Being discount given	Credit Note	CN/10001	3,86,436.40	
1-Feb-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 650 4th floor	e	JRPL/0037/20-21		2,85,487.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-2021 Discount @25% on 745- 5th floor	е	JRPL/0038/20-21		2,98,308.75
1-Mar-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2021 Discount @25% of 97,745-5th floor	е	JRPL/0039/20-21		2,98,308.75
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2021 Discount @25% 8 80,650 4th floor	е	JRPL/0040/20-21		2,85,487.50
	т.	Olasius Balanca		_	3,86,436.40	20,23,962.25
	То	Closing Balance		_	16,37,525.85 20,23,962.25	20,23,962.25

REVENUE-Share of Profit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
31-Mar-21 B ₂	y INV-Nilgiri Estates Being share of profit	Journal	JOU/10138		18,65,522.87
To	o Closing Balance		_	18,65,522.87	18,65,522.87
	_		_	18,65,522.87	18,65,522.87

Round Off

Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 T	O CUST-Spandana Spoorthy Financial Limited Being amount transfered	Journal	JOU/10114	0.12	
В	y OTH-TDS Receivable 17-18 Being amount transfered	Journal	JOU/10116		9.00
Т	O OIE-Round Off Being amount transfered	Journal	JOU/10117	3.15	
T	o Closing Balance			3.27 5.73	9.00
	C			9.00	9.00

SAL-Salaries Ledger Account

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	То	EMP-L Bhaskar Being on staff salary for the mo-2021	Journal onth of Jan	JOU/10078	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mo-2021	Journal onth of Jan	JOU/10079	7,750.00	
28-Feb-21	То	EMP-L Bhaskar Being on staff salary for the mo	Journal onth of Feb	JOU/10092	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mo	Journal onth of Feb	JOU/10093	7,750.00	
31-Mar-21	То	EMP-L Bhaskar Being on staff salary for the mo	Journal onth of march	JOU/10101	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mo	Journal onth of march	JOU/10102	7,750.00	
	Ву	Closing Balance			36,000.00	36,000.00
	•	_			36,000.00	36,000.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Jan-21 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

Data	Doutionland	Vab Tyro	Vab Na	Dob:t	Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
			<u> </u>	99,990.00	99,990.00

Share of Income Tax 19-20 Ledger Account

			.,			Page 88
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21		V-Nilgiri Estates eing share of income tax for fy 19-20	Journal	JOU/10130	10,70,565.00	
	Ву	Closing Balance		_	10,70,565.00 10,70,565.00	10,70,565.00 10,70,565.00

SIP-TDS

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
5-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS for the month of Dec-2020		PAY/10138	54.00	
	Ву	Closing Balance			54.00	54.00
	•	•			54.00	54.00

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

Page 90 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	Denit	V 011 140.	von Typo		D.,	1-Jan-21
5,54,02,475.00	2,33,095.00	PAY/10144		Opening Balance BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Jan-20	•	
5,61,206.00		JOU/10076	Journal	FEXP-Interest on Secured Loans Being interest for the month of Jan-21	Ву	
	6,10,613.00	PAY/10145		BANK-Kotak Escrow -1311540131 Being amount transfered towards ECS the month of Jan-20	То	12-Jan-21
	70,00,000.00	PAY/10149	s pvt	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of o the collateral property. ch no:000563	То	19-Jan-21
	70,00,000.00	PAY/10150	s pvt	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of o the collateral property. ch no:000564	То	20-Jan-21
	70,00,000.00	PAY/10151	s pvt	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of o the collateral property. ch no:000561	То	
	70,00,000.00	PAY/10152	s pvt	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Jmk Gec Realtors Ltd-Loan Account towards Release of o the collateral property. ch no:000562	То	
	8,37,530.00	PAY/10167	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Feb-21	То	10-Feb-21
95,829.00		JOU/10090	Journal	FEXP-Interest on Secured Loans Being interest for the month of Feb-20	Ву	
	6,200.00	PAY/10174	Payment	BANK-Kotak Escrow -1311540131 Being shortfall on ECS	То	19-Feb-21
	6,52,594.00	PAY/10189	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Mar-21	То	10-Mar-21
1,80,864.00		JOU/10099	Journal	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Ву	
	1,91,000.00	PAY/10191	а	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751	То	16-Mar-21
34,129.00		JOU/10100	Journal	FEXP-Interest on Secured Loans Being interest for the month of Mar-20	Ву	
95,786.16		JOU/10118	Journal	FEXP-Interest on Secured Loans Interest on secured loan for short paid during previous yeara as per new loan schedule	Ву	31-Mar-21
5,63,70,289.16	3,05,31,032.00	-		Olasian Balana	т-	
5,63,70,289.16	2,58,39,257.16 5,63,70,289.16	_		Closing Balance	То	

SP-Ajay Mehta Ledger Account

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

Date	Pa	rticulars	Vch Type	Vch No.	Debit	Page 91 Credit
19-Feb-21	bein	Y-Audit Fees Payable g on Audit fee for the FY:2019-20 inst bil no:185, dt:9-2-21	Journal	JOU/10091		31,626.00
	Bein Audi	K-Kotak Mahindra Bank- 1311521659 og cheque issued to Ajay mehta tow it fee for the FY:2019-20 against bil 85 & ch no:000586	vards	PAY/10172	20,000.00	
25-Feb-21	Bein Audi	K-Kotak Mahindra Bank- 1311521659 ag cheque issued to Ajay mehta tow it fee for the FY:2019-20 against bil 85 & ch no:000591	vards	PAY/10175	10,000.00	
9-Mar-21	Bein Audi	K-Kotak Mahindra Bank- 1311521659 ag cheque issued to Ajay mehta tow it fee for the FY:2019-20 against bil 85 & ch no:000588	vards	PAY/10185	1,626.00	
				_	31,626.00	31,626.00

SP-Ajay Suman Shrivastava Ledger Account

Plot No:396/A1, Road No.86, Jubilee Hills, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
8-Feb-21 By	OIE-Consultancy Charges Being professional fees for cor check on compliances relating of CCDs (compulsory convert debentures-quasi equity) for th and reporting any further requi on bill no:007, dt:5/2/21	nducting to the issue ible he subscribes	PUR/10029		11,800.00
То	BANK-Kotak Mahindra Bank- 131 Being cheque issued to ajay so shrivastava towards profession conducting check on complian the issues of CCDs bill no:7, doi:10.000580	uman nal fees for ces relating to	PAY/10166	11,800.00	
				11,800.00	11,800.00

Spandana Rural and Urban Dvelopment Organisation Ledger Account

			\	\/ 1 N1		Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	То	INV-Ramky Celinium Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021	Journal Sale	JOU/10087	3,37,50,000.00	
	Ву	Tds Receivable 20-21 Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from spandana spoorty against ch no:186394	Receipt	REC/10040		3,34,96,875.00
				_	3,37,50,000.00	3,37,50,000.00

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Cushman & wakefield (India) Pvt Ltd towards commission for sale of spandana spoopremises against ch no:000596	Payment	PAY/10176	17,70,000.00	Oreun
9-Mar-21	Ву	PROMORD-Brokerage Being brokerage fee for facilitating dispostion of property located at 2nd floright wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0069, dt:2-3-21		PUR/10033		8,85,000.00
	Ву	PROMORD-Brokerage Being brokerage fee for facilitating dispostion of property located at 2nd floright wing in ramky selenium, Tower A situated at Financial dist, nanakaramgu hyderabad billno:0067, dt:2-3-21		PUR/10034		8,85,000.00
					17,70,000.00	17,70,000.00

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
1-Jan-21 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
				3,814.00	3,814.00

SP-ILA MEHTA

Ledger Account

Page 96					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
11,250.00				By Opening Balance	Jan-21 By
	11,250.00	PAY/10133	a mehta towards	To BANK-Kotak Mahindra Ba Being cheque issued to rent for the month of De no:000835	-Jan-21 To
11,250.00		JOU/10080		By OIEUD-Rent & Amer Being on rent for the mo	-Jan-21 By
	11,250.00	PAY/10157	la mehta towards	To BANK-Kotak Mahindra Ba BEing cheque issued to rent for the month of Jan no:000572	-Feb-21 To
11,250.00		JOU/10094	•	By OIEUD-Rent & Amer Being on rent for the mo	-Feb-21 By
	11,250.00	PAY/10181	a mehtatowards	To BANK-Kotak Mahindra Ba Being cheque issued to rent for the month of feb	-Mar-21 To
11,250.00		JOU/10103	•	By OIEUD-Rent & Amer Being on rent for the mo	-Mar-21 By
45,000.00	33,750.00 11,250.00	_		To Closing Balanc	To
45,000.00	45,000.00				

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

Page 97					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
9,208.00				By Opening Balance	Jan-21 By
	2,302.00	PAY/10136	KGM & Co towards the may-20 to sep	Fo BANK-Kotak Mahindra Bal Being cheque issued to GST review charges for -20 against bill no:247, ono:000839	-Jan-21 T∢
	2,302.00	PAY/10142	KGM & Co towards the may-20 to sep	BANK-Kotak Mahindra Bal Being cheque issued to GST review charges for -20 against bill no:247, on:000844	-Jan-21 To
	2,302.00	PAY/10146	KGM & Co towards the may-20 to sep	Fo BANK-Kotak Mahindra Bal Being cheque issued to GST review charges for -20 against bill no:247, on:000846	-Jan-21 To
	2,302.00	PAY/10154	KGM & Co towards the may-20 to sep	BANK-Kotak Mahindra Bang cheque issued to GST review charges for -20 against bill no:247, ono:000570	-Jan-21 To
9,208.00	9,208.00				

SP-Modi Properties Pvt Ltd

Ledger Account

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

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	Ву	Opening Balance				12,902.00
6-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL against nos:10171 & 10181 & ch no:000841		PAY/10139	12,902.00	
31-Jan-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Jan-21 billl no:10195, /1/21	gres	PUR/10027		6,451.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Jan-21 billl no:10186, /1/21	igres	PUR/10028		6,451.00
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for to month of Jan-21 bill no:10186,10195 d /21 & ch no:000575	he	PAY/10161	12,902.00	
28-Feb-21	Ву	OIE-Management Supervision Charges Being on management supervison char for the month of Feb 2021 against bill no:10204, dt:28/2/21		PUR/10031		6,451.00
	Ву	OIE-Management Supervision Charges Being on management supervison char for the month of Feb 2021 against bill no:10211, dt:28/2/21		PUR/10032		6,451.00
9-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards managment supervision charges for the month of Feb 21 against ch no:000597	e	PAY/10186	12,902.00	
31-Mar-21	Ву	OIE-Management Supervision Charges Being on managment supervision charges for the month of March 2021 against bilno:10226, dt:31/3/21		PUR/10035		6,451.00
	Ву	OIE-Management Supervision Charges Being on managment supervision charges for the month of March 2021 against bilno:10219, dt:31-3-21		PUR/10036		6,451.00
	То	Closing Balance		-	38,706.00 12,902.00	51,608.00
					51,608.00	51,608.00

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	Credit
19-Feb-21	Ву	OIE-Registration & Misc Charges @18% Being on release of MODT for kotak mahindra bank for 2nd floor of ramky to -A and certified copy of MODT Doc in for kotak mahindra bank of ramkey tower vide DOC no:15442 of 2014 against billino:11097	ower avour ers	PUR/10030		5,192.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SSLLP-Logistic against bill no:11097 & ch no:000584	•	PAY/10170	5,192.00	
8-Mar-21	Ву	OIE-Misc. Expenses Being amount transfer to ssllp logistics towards purchase of stamp papers on be of ramesh exp card	Journal pehalf	JOU/10098		1,600.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq no: 000589 being chq issued to ss logistics towards purchase of stamp pa on behalf of ramesh exp card	llp	PAY/10184	1,600.00	
					6,792.00	6,792.00

SP-VIKAS KUMAR JAIN

Ledger Account

#3-9-93, Sharadha Nagar, Ramanthapur, Hyderabad

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21 B	y OIE-Consultancy Charges UD Being consultancy chagres towards valuation report for equity shares as no:001/20-21 dt:25/6/21		JOU/10086		25,000.00
To	BANK-Kotak Mahindra Bank-13115210 Being cheque issued to Vikas Kum- towards consultancy chagres towar valuation report for equity shares as no:002, dt:25/6/21 & ch no:000579	ar jain ds	PAY/10163	25,000.00	
				25,000.00	25,000.00

Sundry Purchases GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
31-Mar-21 E	By OIE- Ramky (Cam & Dg Charges)-RD Being amount transfered	Journal	JOU/10123		1,150.00
Т	O Closing Balance			1,150.00	1,150.00
				1,150.00	1,150.00

Sundry Purchases GST 5% Ledger Account

	Bestleviese	Mah Tima	Vala NIa	D.1.11	Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By	OIE- Ramky (Cam & Dg Charges)-RD Being amount transfered	Journal	JOU/10123		40.00
То	Closing Balance			40.00	40.00
				40.00	40.00

TDS-3.75% Brokerage/Commission Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
25-Feb-21 E	By SP-Cushman & Wakefield (India) P Being cheque issued to Cushma wakefield (India) Pvt Ltd toward commission for sale of spandana premises against ch no:000596	an & ds	PAY/10176		56,250.00
5-Mar-21 To	O BANK-Kotak Mahindra Bank- 13115 Being amt transfer towards TDS month of Feb 21		PAY/10183	56,250.00	
				56,250.00	56,250.00

TDS-7.5% Professinal Charges Ledger Account

			\/ L T			Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	-	. •				1,814.00
5-Jan-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS for the month of Dec-2020	Payment	PAY/10138	1,814.00	
31-Jan-21	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Jan-21 bill no:10195, /1/21	agres	PUR/10027		438.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Jan-21 bill no:10186, /1/21	agres	PUR/10028		438.00
1-Feb-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towa TDS for the month of jan 21		PAY/10160	876.00	
28-Feb-21	Ву	OIE-Management Supervision Charges Being on management supervison cha for the month of Feb 2021 against bill no:10204, dt:28/2/21		PUR/10031		438.00
	Ву	OIE-Management Supervision Charges Being on management supervison cha for the month of Feb 2021 against bill no:10211, dt:28/2/21		PUR/10032		438.00
5-Mar-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Feb 21	•	PAY/10183	876.00	
31-Mar-21	Ву	OIE-Management Supervision Charges Being on managment supervision charges for the month of March 2021 against bilno:10226, dt:31/3/21		PUR/10035		438.00
	Ву	OIE-Management Supervision Charges Being on managment supervision charges for the month of March 2021 against bilno:10219, dt:31-3-21		PUR/10036		438.00
	Ву	OIE-Audit Fees Being audit fees payable for FY 2020-2	Journal 21	JOU/10104		2,111.00
	То	Closing Balance		_	3,566.00 2,987.00	6,553.00
					6,553.00	6,553.00

TDS on CCD U/S 195

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
31-Mar-21 E	By EOY-CCD Interest Payable Being TDS @ 15.60% on ccd interest	Journal	JOU/10108		13,92,300.00
Т	o Closing Balance		_	13,92,300.00	13,92,300.00
			_	13,92,300.00	13,92,300.00

Tds Receivable 20-21 Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21 To	Spandana Rural and Urban Dvelopment Organisation Being tds recoverable on property sale		JOU/10089	5,06,250.00	
31-Mar-21 To	OTH-TDS-Karvy Data Management Being amount transfered	Journal	JOU/10125	9,56,252.00	
			_	14,62,502.00	
Ву	Closing Balance				14,62,502.00
			_	14,62,502.00	14,62,502.00

USL-Rajesh Jayanthilal Kadakia Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received on your behalf	Receipt	REC/10034		19,50,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received towards funds tran chno:000910		REC/10035		3,00,000.00
				_		22,50,000.00
	То	Closing Balance			22,50,000.00	
				_	22,50,000.00	22,50,000.00

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Page 108 Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,70,79,132.33			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Bv	1-Jan-21
3,7 3,7 3,7 3	5,00,000.00	PAY/10137		D BANK-Kotak Mahindra Bank- 1311521659 Chq no: 000840 Being chq issued to stowards funds transfered	•	
	30,000.00	PAY/10143		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards transfer ch no:000845	То	8-Jan-21
	5,00,000.00	PAY/10148		BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards transfer ch no:000848	То	19-Jan-21
15,50,000.00		REC/10036		BANK-Kotak Mahindra Bank-1311521659 Being cheque received from SJK town funds transfer ch no:001118	Ву	21-Jan-21
19,00,000.00		REC/10037		BANK-Kotak Mahindra Bank-1311521659 Being cheque received from SJK town funds transfer ch no:001127	Ву	1-Feb-21
	78,00,000.00	PAY/10168		BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards transfer ch no:000582	То	15-Feb-21
	79,00,000.00	PAY/10190	-	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards transfer ch no:000600	То	13-Mar-21
	3,82,000.00	PAY/10192		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards transfer ch no:000752	То	16-Mar-21
30,000.00		REC/10044	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards transfer	Ву	30-Mar-21
4,05,59,132.33	1,71,12,000.00	_		Clasina Balanca	т.	
4,05,59,132.33	2,34,47,132.33 4,05,59,132.33	_		Closing Balance	То	

USL-SJK CCDS Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Jan-21 By	Opening Balance				8,50,00,000.00
То	Closing Balance		8,	50,00,000.00	
			8,	50,00,000.00	8,50,00,000.00

Vijaya Siva Rami Reddy Vendidandi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
1-Jan-21	Ву	Opening Balance				2,50,00,000.00
6-Feb-21	То	INV-Ramky Celinium Being Tower A 2nd Floor sales against deed No.2954/2021 and 2953/2021	Journal Sale	JOU/10087	3,37,50,000.00	
	Ву	Tds Receivable 20-21 Being tds recoverable on property sale	Journal	JOU/10089		2,53,125.00
9-Feb-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from spandana spoorty against ch no:511149	Receipt	REC/10039		84,96,875.00
				-	3,37,50,000.00	3,37,50,000.00