#### Index

SI. No.	Particulars	Page No.
1	Accrued Interest	1
2	Audit Fees	2
3	Audit Fees Payable	3
4	Bad Debits / Credits Written Off	4
5	Bank Charges	5
6	Bonus	6
7	Cash	7
8	CGST	8
9	Consultancy Charges @18%	11
10	Devendra Gokuldas Mehta	12
11	Devendra Gokuldas Mehta (Huf) Rent Deposit	13
12	Fixed Deposit Kotak Mahindra Bank	14
13	G.P. Kapadia & Co.	15
14	Hdfc Bank 00422000029590	16
15	Hiregange & Associates	17
16	Income Tax Earliers	18
17	Income Tax Refund	19
18	Interest on FD	20
19	Interest on OD	21
20	Interest on Secured Loans	22
21	Interest on Unsecured Loan	23
22	Interest Payable	24
23	Karvy Computershare Pvt Ltd.	25
24	Karvy Computers Pvt.Ltd. Deposit	26
25	Karvy Data Management Services Deposit	27
26	Karvy Data Management Services Ltd.	28
27	Karvy Data Management TDS Receivable	29
28	Karvy Fintech Private Ltd	30
29	Karvy Fintech Pvt Ltd Tds Receivable	31
30	KFin Technologies Private Limited	32
31	KFin Technologies Private Limited 3rd Floor	33
32	KMBL 6.50 Cr LAP-17897838	34
33	Kotak Bank Ltd-1311514934	35
34	Kotak Escrow-1311540155	39
35	Land at Shamshabad	41
36	L Bhasker	42
37	Legal Expenses	43
38	Long Term Liability Kotak	44
39	Management Supervision Charges	45
40	M Madhusudan	46
41	Modi Properties Pvt Ltd	47
42	Nilgiri Estates	48
43	Pankaj Shaligram Bhole	49
44	Prabhakar on A/c	50
45	Profit & Loss A/c	51

SDNMKJ Realty Pvt Ltd Index: 1-Jan-20 to 31-Mar-20

SI. No.	Particulars	Page No.
46	Provision for Income Tax	52
47	Provision for Tax 18-19	53
48	Rajesh J Kadakia	54
49	Rajesh Kadakia Share Capital	56
50	Ramkey Celinium	57
51	Registration Expenses	58
52	Rental Services	59
53	Rent Paid	61
54	Reserves	62
55	RJK CCDS Account	63
56	Rounding Off	64
57	Round Off	65
58	Salaries Paid	67
59	Samisti Legal LLP	68
60	Service Tax	69
61	SGST	70
62	Sharad Kadakia	73
63	Share of Profit From Partnership Firms	74
64	Spandana Spoorthy Financial Limited	75
65	Spandana Spoorthy Rent Deposit	76
66	Spandana TDS Receivable	77
67	SSLLP-Logistics	78
68	TDS-KFIN	79
69	TDS Kotak	80
70	TDS on CCD U/S 195	81
71	TDS on Profession	82
72	TDS on Salary	83
73	Tds Receivable 17-18	84
74	Tds Receivable 18-19	85
75	Tds Receivable 19-20	86

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Accrued Interest**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Mar-20	То	Interest on FD Being as per 26AS	Journal	JV-16	3,02,672.00	
E	Ву	Closing Balance		_	3,02,672.00	3,02,672.00
					3,02,672.00	3,02,672.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Audit Fees**

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 <sup>-</sup>	To <b>Audit Fees Payable</b> Being audit fees provision for to	<b>Journal</b> he year 19-20	JV-2	31,626.00	
I	By Closing Balance		_	31,626.00 <b>31,626.00</b>	31,626.00 <b>31,626.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Audit Fees Payable Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Audit Fees Being audit fees provision	<b>Journal</b> In for the year 19-20	JV-2		31,626.00
To	Closing Balance		_	31,626.00	31,626.00
				31,626.00	31,626.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Bad Debits / Credits Written Off Ledger Account

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Karvy Data Management Services Ltd. Being amount transfered	Journal	JV-13	15,630.88	
				_	15,630.88	
	Ву	Closing Balance				15,630.88
		_		_	15,630.88	15,630.88

### Bank Charges Ledger Account

						Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	То	Kotak Bank Ltd-1311514934 Being on bank chagres DEC-19	Bank Payment	BP-1	200.00	
21-Feb-20	То	Kotak Bank Ltd-1311514934 Being bank charges	Bank Payment	BP-1	200.00	
31-Mar-20	То	Kotak Bank Ltd-1311514934 Being on bank chagres for the month of March 2020	Bank Payment	BP-2	200.00	
	Ву	Closing Balance			600.00 600.00	600.00

#### **Bonus**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Pankaj Shaligram Bhole Being bonus for the year 2019-20	Journal	JV-14	70,000.00	
Ву	Ву	Closing Balance			70,000.00	70,000.00
	•	•			70,000.00	70,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Cash Book

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			82,231.00	
Ву	<b>Closing Balance</b>				82,231.00
				82,231.00	82,231.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### **CGST**

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,29,215.94				Opening Balance	Ву	1-Jan-20
35,875.80		SRPL/040/2019-20		KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental serv for the month of Jan 2020 - 3rd floor	-	
34,258.50		SRPL/041/2019-20	rvice	KFin Technologies Private Limited Being invoice raised towards rental serv for 4th floor premises for the month of J -2020	Ву	
31,130.21		SRPL/042/2019-20	rvice	KFin Technologies Private Limited Being invoice raised towards rental serv 5th floor premises for the month of Jan-	Ву	
33,064.38		SRPL/043/2019-20		Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Jan-2020	Ву	
	1,30,376.00	BP-1		Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000575	То	8-Jan-20
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311514934 Being on bank chagres DEC-19	То	16-Jan-20
35,875.80		SRPL/044/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rent for the month of Nov-2019	Ву	31-Jan-20
	1,012.68	33	<b>Purchase</b> es	Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/259	То	
	330.66	34		Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/253 for the month o - 2020	То	
	35,875.80	4	Credit Note	KFin Technologies Private Limited Being wrong bill issued cancelled	То	
31,130.21		SRPL/045/2019-20		KFin Technologies Private Limited Towards rent charges of 5th floor for the month of FEb-2020	Ву	1-Feb-20
34,258.50		SRPL/046/2019-20		KFin Technologies Private Limited Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	Ву	
35,875.80		SRPL/047/2019-20		KFin Technologies Private Limited 3rd Floor Towards rent for the month of Feb-2020 3rd floor - KFIN	Ву	
33,064.38		SRPL/048/2019-20		Spandana Spoorthy Financial Limited towards rent for the month of Feb-2020	Ву	
	1,30,689.00	BP-1	Bank Payment ent for	Kotak Bank Ltd-1311514934 Being amt transfer towards GST payme the month of jan 2020	То	14-Feb-20
4,33,749.52	2,98,302.14			Carried Over		

Page 9 Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,33,749.52	2,98,302.14			Brought Forward		
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311514934 Being bank charges	То	21-Feb-20
	330.66	35		Modi Properties Pvt Ltd Being on management supervision cha of (spandana spoorty) for the month o 2020 against bil no:275, dt:29/2/2020	То	29-Feb-20
	1,012.68	36		Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb (karvy) against k no:281, dt:29/2/2020		
31,130.21		SRPL/049/2019-20		KFin Technologies Private Limited Being rent charges for the month of ma 20	Ву	1-Mar-20
34,258.50		SRPL/050/2019-20		KFin Technologies Private Limited Being rent charges for the month of ma 4th floor	Ву	
35,875.80		SRPL/051/2019-20		KFin Technologies Private Limited 3rd Floor Being rent charges for the month of ma 20	Ву	
33,064.38		SRPL/052/2019-20	Sales	Spandana Spoorthy Financial Limited Being rent for the month of march20	Ву	
	27.00	37	Purchase ver	SSLLP-Logistics Being on reg exp EC exp for ramky tow projects against bill no:1177, dt:4-3-20		6-Mar-20
	1,32,446.00	BP-1		Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000599	То	12-Mar-20
	18.00	BP-2	Bank Payment of	Kotak Bank Ltd-1311514934 Being on bank chagres for the month o March 2020	То	31-Mar-20
	330.66	38		Modi Properties Pvt Ltd Being management supervision chareg the month of March 2020 against bill no dt:31-3-20	То	
	1,012.68	39		Modi Properties Pvt Ltd Being on management supervision chg for the month of March 2020 against bil no:304, dt:31-03-2020	То	
	900.00	40	VO.V	Hiregange & Associates Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.N/01/ST/59/2017/GR12/CIR-1 dated: 13-2019		
35,875.80		SRPL/053/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )	Ву	
35,875.80		SRPL/054/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of jan 2020 ( 3rd floor )	Ву	
35,875.80		SRPL/055/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of feb 2020 ( 3rd floor )	Ву	
6,75,705.81	4,34,397.82			Carried Over		

	igei	Account : 1-Jan-20 to 31-Mai				Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,397.82	6,75,705.81
31-Mar-20 [	Ву	Karvy Data Management Services Being invoice raised towards rent for the month of march 2020 ( 3rd	al services	SRPL/056/2019-20		35,875.80
7	То	KFin Technologies Private Limited 3rd Being creditnote passed for the m Dec 2019		5	35,875.80	
٦	То	KFin Technologies Private Limited 3rd Being creditnote passed for the m 2020		6	35,875.80	
٦	То	KFin Technologies Private Limited 3rd Being creditnote passed for the m 2020		7	35,875.80	
٦	То	KFin Technologies Private Limited 3rd Being creditnote passed for the march 2020		8	35,875.80	
٦	То	Closing Balance		_	5,77,901.02 1,33,680.59	7,11,581.61
					7,11,581.61	7,11,581.6

# Consultancy Charges @18% Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To <b>Hiregange &amp; Associates</b> Being on evalutation and filling of under sabka vishwas (legacy dis resolution) scheme, 2019 for SC /01/ST/59/2017/GR12/CIR-1 date -2019	spute N.C.NO.V	40	10,000.00	
	By Closing Balance		_	10,000.00 <b>10,000.00</b>	10,000.00 <b>10,000.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Devendra Gokuldas Mehta Ledger Account

						Page 12
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				13,750.00
1-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to devendra go mehta towards rent for the month of ch no:000565		BP-3	13,750.00	
31-Jan-20	Ву	Rent Paid Being amt spent towards rent for the of jan 2020	<b>Journal</b> e <i>month</i>	JV-3		13,750.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to devendra go mehta towards rent for the month of 2020 ch no:000586		BP-3	13,750.00	
29-Feb-20	Ву	Rent Paid Being amt spent towards rent for the of feb 2020	Journal month	JV-3		13,750.00
1-Mar-20	То	Kotak Bank Ltd-1311514934 Being amt transfer to Devendra goko mehta towards rent for the month of 2020		BP-3	13,750.00	
31-Mar-20	Ву	Rent Paid Being amt spent towards rent for the of march 2020	<b>Journal</b> e month	JV-3		13,750.00
	т.	Olasiaa Balansa		_	41,250.00	55,000.00
	То	Closing Balance			13,750.00 <b>55,000.00</b>	55,000.00
					30,000.00	

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Devendra Gokuldas Mehta (Huf) Rent Deposit Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			5,00,000.00	
Ву	<b>Closing Balance</b>				5,00,000.00
				5,00,000.00	5,00,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			2,05,00,000.00	
12-Mar-20 By	Kotak Bank Ltd-1311514934 Being on FD cancellation of rs=55lacs against ref no:9013240670	Bank Receipt	BR-1		55,00,000.00
Ву	Closing Balance		_	2,05,00,000.00	55,00,000.00 1,50,00,000.00
•	-		_	2,05,00,000.00	2,05,00,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### G.P. Kapadia & Co.

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Jan-20 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
				3,814.00	3,814.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### Hdfc Bank 00422000029590 Book

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
				94,723.89	94,723.89

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

### Hiregange & Associates Ledger Account

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

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Consultancy Charges @18% Being on evalutation and filling of an under sabka vishwas (legacy dispuresolution) scheme, 2019 for SCN.0/01/ST/59/2017/GR12/CIR-1 dated: -2019	te C.NO.V	40		10,800.00
To	Closing Balance		_	10,800.00	10,800.00
	<b>C</b>		_	10,800.00	10,800.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Income Tax Earliers**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	Faiticulais	ven rype	VCITIO.	Denit	Credit
31-Mar-20	By Reserves Being amount transfered	Journal	JV-26		31,946.00
	To Closing Balance			31,946.00	31,946.00
	-			31,946.00	31,946.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Income Tax Refund**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Jan-20 By	Opening Balance				700.00
31-Mar-20 To	Reserves Being amount transfered	Journal	JV-25	700.00	
				700.00	700.00

### Interest on FD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	Ву	Kotak Bank Ltd-1311514934 Being on FD cancellation of rs=55lacs against ref no:9013240670	Bank Receipt	BR-1		8,656.00
31-Mar-20	Ву	TDS Kotak Being as per 26AS	Journal	JV-15		34,592.00
	Ву	Accrued Interest Being as per 26AS	Journal	JV-16		3,02,672.00
	То	Closing Balance		_	3,45,920.00	3,45,920.00
				_	3,45,920.00	3,45,920.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Interest on OD

Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	То	Kotak Bank Ltd-1311514934 Being interest on OD	Bank Payment	BP-1	17.00	
31-Mar-20	То	Kotak Bank Ltd-1311514934 Being Interest on OD for the period 0-2020 to 31-03-2020	Bank Payment 01-03	BP-1	2,192.00	
					2,209.00	
	Ву	Closing Balance				2,209.00
					2,209.00	2,209.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Interest on Secured Loans Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of jan 202	<b>Journal</b> 20	JV-4	4,71,264.00	
29-Feb-20	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of feb 202	<b>Journal</b> 20	JV-4	4,68,395.00	
31-Mar-20	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of march	Journal 2020	JV-6	4,65,503.00	
				_	14,05,162.00	
	Ву	Closing Balance				14,05,162.00
				_	14,05,162.00	14,05,162.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Interest on Unsecured Loan**

Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To RJK CCDS Account  Being interest payable @ 10.5	<b>Journal</b> % on ccds	JV-4	89,25,000.00	
I	By <b>Closing Balance</b>		_ 	89,25,000.00 <b>89,25,000.00</b>	89,25,000.00 <b>89,25,000.00</b>

### Interest Payable Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	RJK CCDS Account Being interest transferred	Journal	JV-30		75,32,700.00
To	Closing Balance		_	75,32,700.00	75,32,700.00
	-		_	75,32,700.00	75,32,700.00

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

### **Karvy Computershare Pvt Ltd.**

Ledger Account
Regd Office: Karvy House, 46
Avenue 4, Steet No.1
Banjara Hills,
Hyderabad - 500034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				1,582.03
То	<b>Closing Balance</b>			1,582.03	
				1,582.03	1,582.03

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Karvy Computers Pvt.Ltd. Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Jan-20 By	Opening Balance				37,90,650.00
То	<b>Closing Balance</b>		3	37,90,650.00	
				37,90,650.00	37,90,650.00

### Karvy Data Management Services Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Jan-20 By	Opening Balance				20,79,756.00
То	<b>Closing Balance</b>		2	20,79,756.00	
				20,79,756.00	20,79,756.00

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

### **Karvy Data Management Services Ltd.**

Ledger Account

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

Page 28 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	11,02,154.88			Opening Balance	То	1-Jan-20
	4,70,372.00	SRPL/044/2019-20	Sales ee	Rental Services Being invoice raised towards rent for the month of Nov-2019	То	31-Jan-20
	7,06,539.00	BP-5	Bank Payment gt	Kotak Bank Ltd-1311514934 Being cheque issued to karvy data mng against ch no:000588	То	1-Feb-20
7,06,539.00		BR-3	Bank Receipt	Kotak Bank Ltd-1311514934 Being entry reversed	Ву	12-Mar-20
15,630.88		JV-13	Journal	Bad Debits / Credits Written Off Being amount transfered	Ву	31-Mar-20
	4,70,372.00	SRPL/053/2019-20	Sales vices	Rental Services Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )	То	
	4,70,372.00	SRPL/054/2019-20	Sales vices	Rental Services Being invoice raised towards rental ser for the month of jan 2020 ( 3rd floor )	То	
	4,70,372.00	SRPL/055/2019-20	Sales vices	Rental Services Being invoice raised towards rental ser for the month of feb 2020 ( 3rd floor )	То	
	4,70,372.00	SRPL/056/2019-20		Rental Services Being invoice raised towards rental ser for the month of march 2020 ( 3rd floor	То	
7,22,169.88	41,60,553.88	_		<u> </u>	_	
34,38,384.00 41,60,553.88	41,60,553.88	_		Closing Balance	Ву	

### Karvy Data Management TDS Receivable Ledger Account

	Dant's along	Vala Tresa	Val. Na	D-1-14	Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			1,19,586.00	
31-Mar-20 B	y Tds Receivable 19-20 Being transferred	Journal	JV-21		1,19,586.00
				1,19,586.00	1,19,586.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Karvy Fintech Private Ltd**

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				16,41,984.00
8-Jan-20 By	Kotak Escrow-1311540155 Being amt received from karvy fintech	Bank Receipt Pvt Itd	BR-1		7,84,665.00
31-Jan-20 To	KFin Technologies Private Limited BEing amt transfer	Journal	JV-8	24,26,649.00	
				24,26,649.00	24,26,649.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Karvy Fintech Pvt Ltd Tds Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Jan-20 To		von Typo	7 5 110.	5,56,407.00	<u> </u>
31-Mar-20 B	y Tds Receivable 19-20 Being transferred	Journal	JV-20		5,56,407.00
			<u> </u>	5,56,407.00	5,56,407.00

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

### KFin Technologies Private Limited

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Jan-20	Τo	Opening Balance			21,12,356.00	
		Rental Services Being invoice raised towards rental set for 4th floor premises for the month of -2020		SRPL/041/2019-20	4,49,167.00	
	То	Rental Services Being invoice raised towards rental services 5th floor premises for the month of Jan		SRPL/042/2019-20	4,08,152.00	
31-Jan-20	Ву	Rental Services Being wrong bill issued cancelled	Credit Note	4		4,70,372.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-6		34,589.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-7		38,065.00
	Ву	Karvy Fintech Private Ltd BEing amt transfer	Journal	JV-8		24,26,649.00
1-Feb-20	То	Rental Services Towards rent charges of 5th floor for the month of FEb-2020	Sales	SRPL/045/2019-20	4,08,152.00	
	То	Rental Services Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	Sales /	SRPL/046/2019-20	4,49,167.00	
21-Feb-20	Ву	Kotak Escrow-1311540155 Being amount received from Kfin towarent	Bank Receipt rds	BR-2		7,84,665.00
29-Feb-20	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-6		34,589.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-7		38,065.00
1-Mar-20	То	Rental Services Being rent charges for the month of ma	Sales arch	SRPL/049/2019-20	4,08,152.00	
	То	Rental Services Being rent charges for the month of ma	Sales arch	SRPL/050/2019-20	4,49,167.00	
12-Mar-20	Ву	Kotak Escrow-1311540155 Being amount received towards rent	Bank Receipt	BR-4		7,84,665.00
31-Mar-20	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-10		38,065.00
	Ву	TDS-KFIN Being TDS @ 10%	Journal	JV-11		34,589.00
				_	46,84,313.00	46,84,313.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# KFin Technologies Private Limited 3rd Floor Ledger Account

Page 33						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,70,372.00			Opening Balance	То	1-Jan-20
	4,70,372.00	SRPL/040/2019-20		Rental Services Being invoice raised towards rental se for the month of Jan 2020 - 3rd floor		1-Jan-20
	4,70,372.00	SRPL/047/2019-20	Sales 2020 of	Rental Services Towards rent for the month of Feb-202 3rd floor - KFIN	То	1-Feb-20
	4,70,372.00	SRPL/051/2019-20	Sales march	<b>Rental Services</b> Being rent charges for the month of m 20		1-Mar-20
4,70,372.00		5	Credit Note onth of	Rental Services Being creditnote passed for the month Dec 2019	•	31-Mar-20
4,70,372.00		6	Credit Note nth of jan	Rental Services Being creditnote passed for the month 2020	•	
4,70,372.00		7	Credit Note onth of feb	Rental Services Being creditnote passed for the month 2020	•	
4,70,372.00		8	Credit Note onth of	Rental Services Being creditnote passed for the month march 2020	•	
18,81,488.00	18,81,488.00	_				

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### KMBL 6.50 Cr LAP-17897838

Ledger Account

			\ <del>-</del>			Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				6,01,61,352.00
7-Jan-20	То	Kotak Escrow-1311540155 BEing EMI for the month of Jan-19	Bank Payment	BP-1	8,37,530.00	
31-Jan-20	Ву	Interest on Secured Loans Being interest for the month of jan 202	Journal 0	JV-4		4,71,264.00
10-Feb-20	То	Kotak Escrow-1311540155 Being on ECS for the month of Feb 20	Bank Payment 20	BP-1	3,96,773.00	
17-Feb-20	То	Kotak Escrow-1311540155 Being on ECS for the month of Feb 20	Bank Payment 20	BP-1	4,38,728.00	
	То	Kotak Escrow-1311540155 Being on ECS for the month of Feb 20	Bank Payment 20	BP-2	2,029.00	
29-Feb-20	Ву	Interest on Secured Loans Being interest for the month of feb 202	Journal 20	JV-4		4,68,395.00
7-Mar-20	То	Kotak Escrow-1311540155 BEing EMI for the month ofmarch 20	Bank Payment	BP-1	8,37,530.00	
31-Mar-20	Ву	Interest on Secured Loans Being interest for the month of march 2	<b>Journal</b> 2020	JV-6		4,65,503.00
	То	Long Term Liability Kotak Being transferred	Journal	JV-22	46,98,289.00	
				-	72,10,879.00	6,15,66,514.00
	То	Closing Balance		-	5,43,55,635.00	
				_	6,15,66,514.00	6,15,66,514.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Jan-20	То	Opening Balance	<u> </u>		3,23,797.86	
1-Jan-20	Ву	L Bhasker Being cheque issued to L bhasker towstaff salary for the month of Dec-19 cno:000563		BP-1		4,250.00
	Ву	M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of L ch no:000564	Bank Payment Dec-19	BP-2		7,750.00
	Ву	Devendra Gokuldas Mehta Being cheque issued to devendra gok mehta towards rent for the month of E ch no:000565		BP-3		13,750.00
3-Jan-20	Ву	Samisti Legal LLP Being cheque issued to samisit legal L towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 no:000571		BP-1		6,000.00
	Ву	TDS on Profession BEing amt transfer to Kotak bank towa TDS payment for the month of Dec-19		BP-2		8,392.00
	Ву	Modi Properties Pvt Ltd Being chqeu issued to MPPL against inos:238 & 232 ch no:000570	Bank Payment bill	BP-3		16,120.00
	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	9	7,40,681.00	
8-Jan-20	Ву	CGST BEing cheque issued to Kotak bank Its towards GST payment for the month of -19 against ch no:000575		BP-1		2,60,752.00
	Ву	Rajesh J Kadakia Being chqeu issued to RJK against ch no:000576	Bank Payment	BP-2		2,00,000.00
	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	10	7,84,665.00	
16-Jan-20	Ву	Bank Charges Being on bank chagres DEC-19	Bank Payment	BP-1		236.00
20-Jan-20	Ву	Rajesh J Kadakia Being chqeu issued to RJK against ch no:000577 towards funds transfer	Bank Payment	BP-1		6,25,000.00
	Ву	Rajesh J Kadakia Being chqeu issued to RJK against ch no:000578 towards funds transfer	Bank Payment	BP-2		1,00,000.00
24-Jan-20	Ву	Rajesh J Kadakia Being amount transfered	Bank Payment	BP-1		10.00
		Carried Over		-	18,49,143.86	12,42,260.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
12,42,260.00	18,49,143.86			Brought Forward		
10.00		BP-2	Bank Payment	Rajesh J Kadakia Being amount transfered	Ву	24-Jan-20
10.00		BP-3	Bank Payment	Rajesh J Kadakia Being amount transfered	Ву	
10.00		BP-4	Bank Payment	Rajesh J Kadakia Being amount transfered	Ву	
10.00		BP-5	Bank Payment	Rajesh J Kadakia Being amount transfered	Ву	
	38,910.60	BR-1	Bank Receipt 74	<b>Service Tax</b> Being cheque reversed ch no : 000574 towards rbi	То	
	6,19,860.00	BR-1		Tds Receivable 17-18 Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352	То	27-Jan-20
38,911.00		BP-1	Bank Payment service	Service Tax Being cheque isssued to rbi towards set tax ch no : 000579	Ву	30-Jan-20
2,00,000.00		BP-2		Rajesh J Kadakia Being cheque issued to rajesh j kadakia towards funds transfer chno: 000583	Ву	
4,250.00		BP-1		L Bhasker Being cheque issued to L bhasker towa staff salary for the month of jan 2020 cl no:000584	Ву	1-Feb-20
7,750.00		BP-2		M Madhusudan Being cheque issued to Madhusudan towards staff salary for the month of jar 2020 ch no:000585	Ву	
13,750.00		BP-3		Devendra Gokuldas Mehta Being cheque issued to devendra gokul mehta towards rent for the month of jar 2020 ch no:000586	Ву	
16,120.00		BP-4		Modi Properties Pvt Ltd Being cheque issued to mppl towards management supervision charges vide no :253,259 ch no : 000589	Ву	
7,06,539.00		BP-5		Karvy Data Management Services Ltd. Being cheque issued to karvy data mng against ch no:000588	Ву	
1,492.00		1		TDS on Profession BEing amt transfer to Kotak bank toward TDS payment for the month of jan-2020	Ву	
1.00		BP-1	Bank Payment	Rajesh J Kadakia Being funds transferred	Ву	12-Feb-20
1.00		BP-2	Bank Payment	Rajesh J Kadakia Being funds transferred	Ву	
1.00		BP-3	Bank Payment	Rajesh J Kadakia Being funds transferred	Ву	
1.00		BP-4	Bank Payment	Rajesh J Kadakia Being funds transferred	Ву	
22,31,116.00	25,07,914.46	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
22,31,116.00	25,07,914.46			Brought Forward		
1.00		BP-5	Bank Payment	Rajesh J Kadakia Being funds transferred	Ву	12-Feb-20
8,50,000.00		11	Contra oww a/c	Kotak Escrow-1311540155 Being cheque issued to SRPL Escrot ch no:000590	Ву	
2,61,378.00		BP-1	Bank Payment yment for	CGST Being amt transfer towards GST pays the month of jan 2020	Ву	14-Feb-20
1,50,000.00		BP-2	Bank Payment akia ch	Rajesh J Kadakia Being chque issued to rajesh J kadal no:000593	Ву	
	5,00,000.00	BR-1	Bank Receipt	Rajesh J Kadakia Being cheque receivd from RJK ch no:000997	То	21-Feb-20
236.00		BP-1	Bank Payment	Bank Charges Being bank charges	Ву	
	12,470.00	12	Contra	Kotak Escrow-1311540155 Being funds transferred	То	
	3,40,337.00	13	Contra	Kotak Escrow-1311540155 Being funds transferred	То	
350.00		BP-1		SSLLP-Logistics Being amt transfer to SSLLP-logistics towards purchase of stamp papers of of ramesh exp card	Ву	27-Feb-20
17.00		BP-1	Bank Payment	Interest on OD Being interest on OD	Ву	29-Feb-20
4,250.00		BP-1		L Bhasker Being amt transfer to L bhasker towa staff salary for the month of Feb 2020	Ву	1-Mar-20
7,750.00		BP-2		M Madhusudan Being amt transfer to M madhusudha towards salary for the month of Feb 2	Ву	
13,750.00		BP-3		Devendra Gokuldas Mehta Being amt transfer to Devendra goku mehta towards rent for the month of 1 2020	Ву	
1,492.00		BP-1		TDS on Profession BEing amt transfer to Kotak bank tow TDS payment for the month of feb-20	Ву	2-Mar-20
16,120.00		BP-2	hagres	Modi Properties Pvt Ltd Being cheque issued to MPPL (axis towards management supervision ch against bill nos:281 &275 ch no:0005	Ву	
	3,96,773.00	14	Contra	Kotak Escrow-1311540155 Being amt auto transfer	То	5-Mar-20
3,50,000.00		15		Kotak Escrow-1311540155 Being cheque issued to SRPL Escrottowards EMI for the month of March 2	Ву	7-Mar-20
50,00,000.00		BP-2	Bank Payment ds funds	Rajesh J Kadakia Being cheque issued to RJK towards transfer ch no:000595	Ву	
88,86,460.00	37,57,494.46	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,57,494.46	88,86,460.00
12-Mar-20	Ву	CGST Being cheque issued to Kotak bank Ito towards GST payment for the month o 2020 against ch no:000599		BP-1		2,64,892.00
	То	Fixed Deposit Kotak Mahindra Bank Being on FD cancellation of rs=55lacs against ref no:9013240670		BR-1	55,08,656.00	
	То	Rajesh J Kadakia Being cheque received from SRPL ch no:000894	Bank Receipt	BR-2	6,00,000.00	
	То	Karvy Data Management Services Ltd. Being entry reversed	Bank Receipt	BR-3	7,06,539.00	
	То	Kotak Escrow-1311540155 Being amt auto transfer	Contra	16	2,97,135.00	
16-Mar-20	Ву	Pankaj Shaligram Bhole Being cheque issued to pankaj shaligr bhole towards salaries from dec-2019 -2020@ 70000 PM against ch no:0006	to feb	BP-1		2,10,000.00
31-Mar-20	Ву	Interest on OD Being Interest on OD for the period 01 -2020 to 31-03-2020	Bank Payment -03	BP-1		2,192.00
	Ву	Bank Charges Being on bank chagres for the month of March 2020	Bank Payment of	BP-2		236.00
				-	1,08,69,824.46	93,63,780.00
	Ву	Closing Balance		-	4 00 00 004 10	15,06,044.46
				_	1,08,69,824.46	1,08,69,824.46

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Kotak Escrow-1311540155 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
			ven rype	VCITIVO.		Credit
1-Jan-20 3-Jan-20		Opening Balance Spandana Spoorthy Financial Limited BEing amt received from Spandana spetowards rent		BR-1	<b>7,84,665.00</b> 3,96,773.00	
	Ву	Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	9		7,40,681.00
	То	Spandana Spoorthy Financial Limited BEing amt received from Spandana spe towards rent	-	BR-2	3,96,773.00	
7-Jan-20	Ву	KMBL 6.50 Cr LAP-17897838 BEing EMI for the month of Jan-19	Bank Payment	BP-1		8,37,530.00
8-Jan-20	То	Karvy Fintech Private Ltd Being amt received from karvy fintech i	Bank Receipt Pvt Itd	BR-1	7,84,665.00	
	Ву	Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	10		7,84,665.00
5-Feb-20	То	Spandana Spoorthy Financial Limited Being amount received from Spandana Spoorthy Financial Ltd	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	Ву	KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Feb 202	Bank Payment 20	BP-1		3,96,773.00
12-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to SRPL Escrowd ch no:000590	Contra v a/c	11	8,50,000.00	
17-Feb-20	Ву	KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Feb 202	Bank Payment 20	BP-1		4,38,728.00
	Ву	KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Feb 202	Bank Payment 20	BP-2		2,029.00
21-Feb-20	Ву	Kotak Bank Ltd-1311514934 Being funds transferred	Contra	12		12,470.00
	Ву	Kotak Bank Ltd-1311514934 Being funds transferred	Contra	13		3,40,337.00
	То	KFin Technologies Private Limited Being amount received from Kfin towar rent		BR-2	7,84,665.00	
5-Mar-20	Ву	Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	14		3,96,773.00
	То	Spandana Spoorthy Financial Limited Being amount received towards rent	Bank Receipt	BR-1	3,96,773.00	
7-Mar-20	Ву	KMBL 6.50 Cr LAP-17897838 BEing EMI for the month ofmarch 20	Bank Payment	BP-1		8,37,530.00
	То	Kotak Bank Ltd-1311514934 Being cheque issued to SRPL Escrow towards EMI for the month of March 20		15	3,50,000.00	
		Carried Over		_	51,41,087.00	47,87,516.00

Kotak Esc	row	-1311540155 Book:1-Jan-20 to 3	31-Mar-20			Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,41,087.00	47,87,516.00
12-Mar-20	Ву	Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	16		2,97,135.00
	То	KFin Technologies Private Limited Being amount received towards rent	Bank Receipt	BR-4	7,84,665.00	
	Ву	Closing Balance		_	59,25,752.00	50,84,651.00 8,41,101.00
				_	59,25,752.00	59,25,752.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Land at Shamshabad Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### L Bhasker

Ledger Account

H No:12-7-98, New Mettuguda, Lallaguda, Secbad

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				3,500.00
1-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker town staff salary for the month of Dec-19 chino:000563		BP-1	4,250.00	
31-Jan-20	Ву	Salaries Paid Being on staff salary for the month of 2020	<b>Journal</b> Jan	JV-1		4,250.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker town staff salary for the month of jan 2020 on:000584		BP-1	4,250.00	
29-Feb-20	Ву	Salaries Paid Being on staff salary for the month of 1 2020	<b>Journal</b> feb	JV-1		4,250.00
1-Mar-20	То	Kotak Bank Ltd-1311514934 Being amt transfer to L bhasker toward staff salary for the month of Feb 2020	Bank Payment ds	BP-1	4,250.00	
31-Mar-20	Ву	Salaries Paid Being staff salaries for the month of Ma	Journal ar-20	JV-1		4,250.00
	Ву	Salaries Paid Being salary arrears from Jan-19 to Ma	Journal ar-20	JV-8		750.00
	То	Closing Balance			12,750.00 4,250.00	17,000.00
				_	17,000.00	17,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Legal Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
27-Feb-20	To <b>SSLLP-Logistics</b> Being on purchase behalf of Ramesh e	of stamp papers on	JV-1	350.00	
	By Closing Bal	lance	_	350.00 <b>350.00</b>	350.00 <b>350.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Long Term Liability Kotak Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
31-Mar-20	Ву	KMBL 6.50 Cr LAP-17897838 Being transferred	Journal	JV-22		46,98,289.00
	То	Closing Balance		_	46,98,289.00	46,98,289.00
		· ·		_	46,98,289.00	46,98,289.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Management Supervision Charges Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/259	Purchase es	33	11,252.00	
	То	Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/253 for the month of - 2020		34	3,674.00	
29-Feb-20	То	Modi Properties Pvt Ltd Being on management supervision cha of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020	•	35	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision cha for the month of Feb (karvy) against k no:281, dt:29/2/2020		36	11,252.00	
31-Mar-20	То	Modi Properties Pvt Ltd Being management supervision chareg the month of March 2020 against bill no dt:31-3-20		38	3,674.00	
	То	Modi Properties Pvt Ltd Being on management supervision chg for the month of March 2020 against bit no:304, dt:31-03-2020		39	11,252.00	
	р	Olaska Balana			44,778.00	44.770.00
	Ву	Closing Balance			44,778.00	44,778.00
					44,770.00	44,778.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### M Madhusudan

Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				7,750.00
1-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to Madhusudan towards staff salary for the month of C ch no:000564	Bank Payment	BP-2	7,750.00	
31-Jan-20	Ву	<b>Salaries Paid</b> Being on staff salary for the month of 2020	<b>Journal</b> Jan	JV-2		7,750.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to Madhusudan towards staff salary for the month of ja 2020 ch no:000585	Bank Payment	BP-2	7,750.00	
29-Feb-20	Ву	<b>Salaries Paid</b> Being on staff salary for the month of 2020	<b>Journal</b> feb	JV-2		7,750.00
1-Mar-20	То	Kotak Bank Ltd-1311514934 Being amt transfer to M madhusudhan towards salary for the month of Feb 20		BP-2	7,750.00	
31-Mar-20	Ву	Salaries Paid Being staff salaries for the month of Ma	<b>Journal</b> ar-20	JV-1		7,750.00
	То	Closing Balance		_	23,250.00 7,750.00	31,000.00
					31,000.00	31,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Modi Properties Pvt Ltd Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion Sec-Bad

		David and an	Mala Tana	V / . I K I	<b>.</b>	Page 47
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				16,120.00
3-Jan-20	То	Kotak Bank Ltd-1311514934 Being chqeu issued to MPPL against b nos:238 & 232 ch no:000570	Bank Payment oill	BP-3	16,120.00	
31-Jan-20	Ву	Management Supervision Charges Being management supervision charge vide bill no : MPIPL/259		33		12,152.00
	Ву	Management Supervision Charges Being management supervision charge vide bill no : MPIPL/253 for the month of - 2020	es	34		3,968.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to mppl towards management supervision charges vide no :253 ,259 ch no : 000589	Bank Payment	BP-4	16,120.00	
29-Feb-20	Ву	Management Supervision Charges Being on management supervision cha of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020	agres	35		3,968.00
	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb (karvy) against in no:281, dt:29/2/2020	arges	36		12,152.00
2-Mar-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to MPPL (axis) towards management supervision chagagainst bill nos:281 &275 ch no:00059		BP-2	16,120.00	
31-Mar-20	Ву	Management Supervision Charges Being management supervision charge the month of March 2020 against bill no dt:31-3-20	gs fort	38		3,968.00
	Ву	Management Supervision Charges Being on management supervision charges for the month of March 2020 against bit no:304, dt:31-03-2020	gres	39		12,152.00
	То	Closing Balance		_	48,360.00 16,120.00	64,480.00
	-			_	64,480.00	64,480.00

### Nilgiri Estates Ledger Account

						Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	Ву	Opening Balance				4,47,203.78
31-Mar-20	Ву	<b>Share of Profit From Partnership Firms</b> Being share of income tax	Journal	JV-23		7,47,381.10
	То	<b>Share of Profit From Partnership Firms</b> Being share of Profit during the year	Journal	JV-24	26,01,324.26	
	Ву	Closing Balance		_	26,01,324.26	11,94,584.88 14,06,739.38
		-		_	26,01,324.26	26,01,324.26

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Pankaj Shaligram Bhole Ledger Account

Date   Particulars   Vch Type   Vch No.   Debit   Credit							Page 49
16-Mar-20 To Kotak Bank Ltd-1311514934 Bank Payment  Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600  31-Mar-20 By Salaries Paid Being salary from Jun-19 to Mar-20  To TDS on Salary Being TDS on salary from June 19 (92B)  By Bonus Being bonus for the year 2019-20  To Closing Balance  BP-1 2,10,000.00  49,053.00  50,53,333.00  50,53,333.00  50,53,333.00  50,53,333.00  50,53,333.00  50,53,333.00  60,53,333.00  70,000.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600  31-Mar-20 By Salaries Paid Journal Being salary from Jun-19 to Mar-20  To TDS on Salary Journal Being TDS on salary from June 19 (92B)  By Bonus Journal JV-14 70,000.00  Being bonus for the year 2019-20  To Closing Balance 6,32,386.00 7,23,333.00	1-Jan-20	То	Opening Balance			3,73,333.00	
Being salary from Jun-19 to Mar-20  To TDS on Salary Journal Being TDS on salary from June 19 (92B)  By Bonus Journal Being bonus for the year 2019-20  To Closing Balance  JV-12 49,053.00  To Closing Balance  JV-14 70,000.00  6,32,386.00 7,23,333.00	16-Mar-20	То	Being cheque issued to pankaj shalig bhole towards salaries from dec-2019	ram to feb	BP-1	2,10,000.00	
Being TDS on salary from June 19 ( 92B )  By Bonus Journal JV-14 70,000.00 Being bonus for the year 2019-20  To Closing Balance 90,947.00	31-Mar-20	Ву		Journal	JV-7		6,53,333.00
Being bonus for the year 2019-20  To Closing Balance  6,32,386.00 7,23,333.00 90,947.00		То	_		JV-12	49,053.00	
To Closing Balance 90,947.00		Ву		Journal	JV-14		70,000.00
		_					7,23,333.00
7 00 000 00 7 00 000 00		10	Closing Balance				
						7,23,333.00	7,23,333.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Prabhakar on A/c

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
			<u> </u>	25,000.00	25,000.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Profit & Loss A/c

Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				75,21,508.96
31-Mar-20 To	Reserves Being amount transfered	Journal	JV-27	29,93,958.59	
То	Closing Balance		_	29,93,958.59 45,27,550.37	75,21,508.96
	_			75,21,508.96	75,21,508.96

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Provision for Income Tax**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52  Credit
31-Mar-20 By	Reserves Being current year tax	Journal	JV-28		2,96,405.00
To	Closing Balance		_	2,96,405.00	2,96,405.00
	_		<u> </u>	2,96,405.00	2,96,405.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Provision for Tax 18-19 Ledger Account

Date	Doubieuleve	Vah Typa	Vch No.	Dobit	Page 53
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Jan-20 B	y Opening Balance				11,88,949.00
31-Mar-20 To	o Tds Receivable 18-19 Being amount transfered	Journal	JV-29	11,88,949.00	
			<u>-</u>	11,88,949.00	11,88,949.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Rajesh J Kadakia

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
1-Jan-20	Ву	Opening Balance				6,12,89,038.50
8-Jan-20	То	Kotak Bank Ltd-1311514934 Being chqeu issued to RJK against ch no:000576	Bank Payment	BP-2	2,00,000.00	
20-Jan-20	То	Kotak Bank Ltd-1311514934 Being chqeu issued to RJK against ch no:000577 towards funds transfer	Bank Payment	BP-1	6,25,000.00	
	То	Kotak Bank Ltd-1311514934 Being chqeu issued to RJK against ch no:000578 towards funds transfer	Bank Payment	BP-2	1,00,000.00	
24-Jan-20	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-1	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-2	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-3	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-4	10.00	
	То	Kotak Bank Ltd-1311514934 Being amount transfered	Bank Payment	BP-5	10.00	
30-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to rajesh j kadaki towards funds transfer chno: 000583	Bank Payment a	BP-2	2,00,000.00	
12-Feb-20	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-1	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-2	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-3	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-4	1.00	
	То	Kotak Bank Ltd-1311514934 Being funds transferred	Bank Payment	BP-5	1.00	
14-Feb-20	То	Kotak Bank Ltd-1311514934 Being chque issued to rajesh J kadakia no:000593	Bank Payment a <i>ch</i>	BP-2	1,50,000.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311514934 Being cheque receivd from RJK ch no:000997	Bank Receipt	BR-1		5,00,000.00
7-Mar-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards for transfer ch no:000595	Bank Payment unds	BP-2	50,00,000.00	
		Carried Over		-	62,75,055.00	6,17,89,038.50

Rajesh J Kada	akia Ledger Accou	unt : 1-Jan-20 to	31-Mar-20			Page 55
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought For	ward			62,75,055.00	6,17,89,038.50
12-Mar-20 By	Kotak Bank Ltd- Being cheque rece no:000894	.1311514934 ived from SRPL ch	Bank Receipt	BR-2		6,00,000.00
То	Closing Ba	lance		-	62,75,055.00 5,61,13,983.50 <b>6,23,89,038.50</b>	6,23,89,038.50 6,23,89,038.50

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Rajesh Kadakia Share Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Jan-20 By	Opening Balance				99,990.00
То	<b>Closing Balance</b>			99,990.00	
				99,990.00	99,990.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# Ramkey Celinium Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance		20,6	8,40,164.50	
Ву	<b>Closing Balance</b>			20,6	88,40,164.50
			20,6	8,40,164.50 20,6	68,40,164.50

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Registration Expenses Ledger Account

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	То	SSLLP-Logistics Being on reg exp EC exp for projects against bill no:1177,		37	300.00	
	Ву	Closing Balance			300.00 <b>300.00</b>	300.00 <b>300.00</b>

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Jan-20	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor		SRPL/040/2019-20		3,98,620.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser for 4th floor premises for the month of 3 -2020	vice	SRPL/041/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser 5th floor premises for the month of Jan	vice	SRPL/042/2019-20		3,45,891.25
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Jan-2020		SRPL/043/2019-20		3,67,382.00
31-Jan-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rent for the month of Nov-2019	Sales e	SRPL/044/2019-20		3,98,620.00
	То	KFin Technologies Private Limited Being wrong bill issued cancelled	Credit Note	4	3,98,620.00	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for th month of FEb-2020		SRPL/045/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Towards rent charges of 4th floor KFIN techno for the month of Feb-2020		SRPL/046/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited 3rd Floor Towards rent for the month of Feb-202 3rd floor - KFIN		SRPL/047/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limited towards rent for the month of Feb-2020		SRPL/048/2019-20		3,67,382.00
1-Mar-20	Ву	KFin Technologies Private Limited Being rent charges for the month of ma 20		SRPL/049/2019-20		3,45,891.25
	Ву	KFin Technologies Private Limited Being rent charges for the month of ma 4th floor		SRPL/050/2019-20		3,80,650.00
	Ву	KFin Technologies Private Limited 3rd Floor Being rent charges for the month of ma 20		SRPL/051/2019-20		3,98,620.00
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of march20	Sales	SRPL/052/2019-20		3,67,382.00
31-Mar-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )		SRPL/053/2019-20		3,98,620.00
		Carried Over		_	3,98,620.00	52,74,869.75

Date	vices Ledger Account : 1- Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
	Brought Forward			3,98,620.00	52,74,869.75
31-Mar-20	By <b>Karvy Data Management S</b> Being invoice raised towa for the month of jan 2020	rds rental services	SRPL/054/2019-20		3,98,620.00
1	By <b>Karvy Data Management S</b> Being invoice raised towa for the month of feb 2020	rds rental services	SRPL/055/2019-20		3,98,620.00
1	By <b>Karvy Data Management S</b> Being invoice raised towa for the month of march 20	rds rental services	SRPL/056/2019-20		3,98,620.00
-	To KFin Technologies Private Lin Being creditnote passed f Dec 2019		5	3,98,620.00	
-	To <b>KFin Technologies Private Lin</b> Being creditnote passed f 2020		6	3,98,620.00	
-	To <b>KFin Technologies Private Lin</b> Being creditnote passed f 2020		7	3,98,620.00	
-	To <b>KFin Technologies Private Lin</b> Being creditnote passed f march 2020		8	3,98,620.00	
-	To <b>Closing Balance</b>		_	19,93,100.00 44,77,629.75	64,70,729.75
			_	64,70,729.75	64,70,729.75

### **Rent Paid**

Ledger Account

						Page 61
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of jan 2020	<b>Journal</b> ne month	JV-3	13,750.00	
29-Feb-20	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of feb 2020	Journal ne month	JV-3	13,750.00	
31-Mar-20	То	<b>Devendra Gokuldas Mehta</b> Being amt spent towards rent for the of march 2020	<b>Journal</b> ne month	JV-3	13,750.00	
	Ву	Closing Balance		_	41,250.00	41,250.00
					41,250.00	41,250.00

#### Reserves

Ledger Account

1-Jan-20 By Opening Balance 31-Mar-20 By Income Tax Refund Being amount transfered  To Income Tax Earliers Being amount transfered  By Profit & Loss A/c Being amount transfered  To Provision for Income Tax Being current year tax  To Closing Balance  1,51,12,583.51  700.00  31,946.00  31,946.00  329,93,958.59  3,28,351.00  3,28,351.00  3,28,351.00  1,77,78,891.10							Page 62
31-Mar-20   By   Income Tax Refund   Being amount transfered   Being amount transfered   JV-25   31,946.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being amount transfered   To   Income Tax Earliers   Being amount transfered   By   Profit & Loss A/c   Being amount transfered   JV-27   29,93,958.59	1-Jan-20	Ву	Opening Balance				1,51,12,583.51
Being amount transfered   By   Profit & Loss A/c   Journal   JV-27   29,93,958.59	31-Mar-20	Ву		Journal	JV-25		700.00
Being amount transfered   To   Provision for Income Tax   Being current year tax   Being current year tax   To   Closing Balance   Closing Balance   Section 2017   Section 2018   Secti		То		Journal	JV-26	31,946.00	
Being current year tax  3,28,351.00 1,81,07,242.10  To Closing Balance 1,77,78,891.10		Ву		Journal	JV-27		29,93,958.59
To Closing Balance 1,77,78,891.10		То		Journal	JV-28	2,96,405.00	
1.81.07.242.10 1.81.07.242.10		То	Closing Balance		•	, ,	1,81,07,242.10
						1,81,07,242.10	1,81,07,242.10

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **RJK CCDS Account**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Jan-20	Ву	Opening Balance				8,50,00,000.00
31-Mar-20	Ву	Interest on Unsecured Loan Being interest payable @ 10.5% on c	<b>Journal</b> ecds	JV-4		89,25,000.00
	То	TDS on CCD U/S 195 Being tds payable on CCD Interest	Journal	JV-5	13,92,300.00	
	То	Interest Payable Being interest transferred	Journal	JV-30	75,32,700.00	
	То	Closing Balance		-	89,25,000.00 8,50,00,000.00	9,39,25,000.00
				_	9,39,25,000.00	9,39,25,000.00

### Rounding Off Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of Dec-19 ( 3rd floor )		SRPL/053/2019-20		0.40
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of jan 2020 (3rd floor)		SRPL/054/2019-20		0.40
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of feb 2020 (3rd floor)		SRPL/055/2019-20		0.40
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental ser for the month of march 2020 ( 3rd floor	vices	SRPL/056/2019-20		0.40
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month Dec 2019		5	0.40	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020		6	0.40	
	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month 2020		7	0.40	
,	То	KFin Technologies Private Limited 3rd Floor Being creditnote passed for the month march 2020		8	0.40	
					1.60	1.60

### **Round Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
1-Jan-20	То	Opening Balance			4.95	
1-Jan-20	Ву	KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor		SRPL/040/2019-20		0.40
	Ву	KFin Technologies Private Limited Being invoice raised towards rental ser 5th floor premises for the month of Jan-	vice	SRPL/042/2019-20		0.33
	Ву	Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Jan-2020		SRPL/043/2019-20		0.24
31-Jan-20	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rent for the month of Nov-2019		SRPL/044/2019-20		0.40
	Ву	Management Supervision Charges Being management supervision charge vide bill no : MPIPL/259		33		0.36
	Ву	Management Supervision Charges Being management supervision charge vide bill no: MPIPL/253 for the month of 2020	s	34		0.32
	То	KFin Technologies Private Limited Being wrong bill issued cancelled	Credit Note	4	0.40	
1-Feb-20	Ву	KFin Technologies Private Limited Towards rent charges of 5th floor for th month of FEb-2020		SRPL/045/2019-20		0.33
	Ву	KFin Technologies Private Limited 3rd Floor Towards rent for the month of Feb-2020 3rd floor - KFIN		SRPL/047/2019-20		0.40
	Ву	Spandana Spoorthy Financial Limited towards rent for the month of Feb-2020		SRPL/048/2019-20		0.24
29-Feb-20	Ву	Management Supervision Charges Being on management supervision cha of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020	gres	35		0.32
	Ву	Management Supervision Charges Being on management supervision cha for the month of Feb (karvy) against k no:281, dt:29/2/2020	rges	36		0.36
1-Mar-20	Ву	KFin Technologies Private Limited Being rent charges for the month of ma 20		SRPL/049/2019-20		0.33
	Ву	KFin Technologies Private Limited 3rd Floor Being rent charges for the month of ma 20		SRPL/051/2019-20		0.40
		Carried Over		_	5.35	4.43

Round Off	Le	dger Account: 1-Jan-20 to 31-Ma	ar-20			Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.35	4.43
1-Mar-20	Ву	Spandana Spoorthy Financial Limiter Being rent for the month of march20		SRPL/052/2019-20		0.24
31-Mar-20	Ву	Management Supervision Charge: Being management supervision char the month of March 2020 against bill dt:31-3-20	egs fort	38		0.32
	Ву	Management Supervision Charge Being on management supervision of for the month of March 2020 against no:304, dt:31-03-2020	hgres	39		0.36
					5.35	5.35

### **Salaries Paid**

Ledger Account

		Bart'andana	\/ala T	\/-I- NI-	D.1.4	Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	<b>L Bhasker</b> Being on staff salary for the month of 2020	<b>Journal</b> Jan	JV-1	4,250.00	
	То	<b>M Madhusudan</b> Being on staff salary for the month of 2020	<b>Journal</b> Jan	JV-2	7,750.00	
29-Feb-20	То	<b>L Bhasker</b> Being on staff salary for the month of 2020	Journal feb	JV-1	4,250.00	
	То	<b>M Madhusudan</b> Being on staff salary for the month of 2020	Journal feb	JV-2	7,750.00	
31-Mar-20	То	L Bhasker Being staff salaries for the month of M	<b>Journal</b> ar-20	JV-1	12,000.00	
	То	Pankaj Shaligram Bhole Being salary from Jun-19 to Mar-20	Journal	JV-7	6,53,333.00	
	То	L Bhasker Being salary arrears from Jan-19 to M	<b>Journal</b> ar-20	JV-8	750.00	
				_	6,90,083.00	
	Ву	Closing Balance				6,90,083.00
				_	6,90,083.00	6,90,083.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Samisti Legal LLP Ledger Account

Office No T 202, Technopolis 1-10-74/B, Above Ratnadeep Super Market, Chikoti Gardens, Begumpet Hyderabad

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				6,000.00
3-Jan-20 To	Being cheque issued to samisit legal towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 no:000571	al	BP-1	6,000.00	
				6,000.00	6,000.00

### **Service Tax**

Ledger Account

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	Ву	Kotak Bank Ltd-1311514934 Being cheque reversed ch no : 000574 towards rbi	Bank Receipt	BR-1		38,910.60
30-Jan-20	То	Kotak Bank Ltd-1311514934 Being cheque isssued to rbi towards setax ch no: 000579	Bank Payment ervice	BP-1	38,911.00	
	Ву	Closing Balance		_	38,911.00	38,910.60 0.40
	•	-		_	38,911.00	38,911.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

#### **SGST**

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,29,215.46				Opening Balance	Ву	1-Jan-20
35,875.80		SRPL/040/2019-20		KFin Technologies Private Limited 3rd Floor Being invoice raised towards rental serv for the month of Jan 2020 - 3rd floor	-	
34,258.50		SRPL/041/2019-20	rvice	KFin Technologies Private Limited Being invoice raised towards rental serv for 4th floor premises for the month of J -2020	Ву	
31,130.21		SRPL/042/2019-20	rvice	KFin Technologies Private Limited Being invoice raised towards rental serv 5th floor premises for the month of Jan-	Ву	
33,064.38		SRPL/043/2019-20		Spandana Spoorthy Financial Limited Being rent of spandana spoorty financia for the month of Jan-2020	Ву	
	1,30,376.00	BP-1		Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000575	То	8-Jan-20
	18.00	BP-1	Bank Payment	Kotak Bank Ltd-1311514934 Being on bank chagres DEC-19	То	16-Jan-20
35,875.80		SRPL/044/2019-20		Karvy Data Management Services Ltd. Being invoice raised towards rent for the month of Nov-2019	Ву	31-Jan-20
	1,012.68	33	Purchase es	Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/259	То	
	330.66	34		Modi Properties Pvt Ltd Being management supervision charge vide bill no : MPIPL/253 for the month o - 2020	То	
	35,875.80	4	Credit Note	KFin Technologies Private Limited Being wrong bill issued cancelled	То	
31,130.21		SRPL/045/2019-20		KFin Technologies Private Limited Towards rent charges of 5th floor for the month of FEb-2020	Ву	1-Feb-20
34,258.50		SRPL/046/2019-20		KFin Technologies Private Limited Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	Ву	
35,875.80		SRPL/047/2019-20		KFin Technologies Private Limited 3rd Floor Towards rent for the month of Feb-2020 3rd floor - KFIN	Ву	
33,064.38		SRPL/048/2019-20		Spandana Spoorthy Financial Limited towards rent for the month of Feb-2020	Ву	
	1,30,689.00	BP-1	Bank Payment nent for	Kotak Bank Ltd-1311514934 Being amt transfer towards GST payme the month of jan 2020	То	14-Feb-20
4,33,749.04	2,98,302.14			Carried Over		

Date		r Account : 1-Jan-20 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
		Brought Forward			2,98,302.14	4,33,749.04
21-Feb-20	То	Kotak Bank Ltd-1311514934 Being bank charges	Bank Payment	BP-1	18.00	
29-Feb-20	То	Modi Properties Pvt Ltd Being on management supervision choof (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020		35	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision che for the month of Feb (karvy) against no:281, dt:29/2/2020		36	1,012.68	
1-Mar-20	Ву	<b>KFin Technologies Private Limited</b> Being rent charges for the month of m 20		SRPL/049/2019-20		31,130.21
	Ву	KFin Technologies Private Limited Being rent charges for the month of me 4th floor		SRPL/050/2019-20		34,258.50
	Ву	KFin Technologies Private Limited 3rd Floor Being rent charges for the month of me 20		SRPL/051/2019-20		35,875.80
	Ву	Spandana Spoorthy Financial Limited Being rent for the month of march20	Sales	SRPL/052/2019-20		33,064.38
6-Mar-20	То	SSLLP-Logistics Being on reg exp EC exp for ramky too projects against bill no:1177, dt:4-3-20		37	27.00	
12-Mar-20	То	Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GST payment for the month of 2020 against ch no:000599		BP-1	1,32,446.00	
31-Mar-20	То	Kotak Bank Ltd-1311514934 Being on bank chagres for the month of March 2020	Bank Payment of	BP-2	18.00	
	То	Modi Properties Pvt Ltd Being management supervision chare the month of March 2020 against bill n dt:31-3-20		38	330.66	
	То	Modi Properties Pvt Ltd Being on management supervision che for the month of March 2020 against b no:304, dt:31-03-2020		39	1,012.68	
	То	Hiregange & Associates Being on evalutation and filling of appliance sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.I/01/ST/59/2017/GR12/CIR-1 dated: 13-2019	VO.V	40	900.00	
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental se for the month of Dec-19 (3rd floor)		SRPL/053/2019-20		35,875.80
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental se for the month of jan 2020 (3rd floor)		SRPL/054/2019-20		35,875.80
	Ву	Karvy Data Management Services Ltd. Being invoice raised towards rental se for the month of feb 2020 (3rd floor)		SRPL/055/2019-20		35,875.80
		Carried Over		-	4,34,397.82	6,75,705.33

	3	r Account : 1-Jan-20 to 3		\ / - I- NI -	D - I- 14	Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,397.82	6,75,705.33
31-Mar-20	Ву	Karvy Data Management Se Being invoice raised toward for the month of march 2020	s rental services	SRPL/056/2019-20		35,875.80
	То	KFin Technologies Private Limit Being creditnote passed for Dec 2019		5	35,875.80	
	То	KFin Technologies Private Limit Being creditnote passed for 2020		6	35,875.80	
	То	KFin Technologies Private Limit Being creditnote passed for 2020		7	35,875.80	
	То	KFin Technologies Private Limit Being creditnote passed for march 2020		8	35,875.80	
	То	Closing Balance		_	5,77,901.02 1,33,680.11	7,11,581.13

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Sharad Kadakia**

Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **Share of Profit From Partnership Firms**

Ledger Account

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Nilgiri Estates Being share of income tax	Journal	JV-23	7,47,381.10	
	Ву	Nilgiri Estates Being share of Profit during the year	Journal	JV-24		26,01,324.26
	То	Closing Balance		_	7,47,381.10 18,53,943.16	26,01,324.26
		=======================================			26,01,324.26	26,01,324.26

5-2-223

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

### **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 75 Credit
1-Jan-20	То	Opening Balance			11,72,098.10	
1-Jan-20	То	Rental Services Being rent of spandana spoorty finance for the month of Jan-2020	Sales ial Itd	SRPL/043/2019-20	4,33,511.00	
3-Jan-20	Ву	Kotak Escrow-1311540155 BEing amt received from Spandana sp towards rent	Bank Receipt poorty	BR-1		3,96,773.00
	Ву	Kotak Escrow-1311540155 BEing amt received from Spandana sp towards rent	Bank Receipt poorty	BR-2		3,96,773.00
31-Jan-20	Ву	Spandana TDS Receivable Being on TDS @ 10% for the month of 2020	<b>Journal</b> fjan	JV-5		36,738.00
1-Feb-20	То	Rental Services towards rent for the month of Feb-2020	<b>Sales</b>	SRPL/048/2019-20	4,33,511.00	
5-Feb-20	Ву	Kotak Escrow-1311540155 Being amount received from Spandana Spoorthy Financial Ltd	Bank Receipt a	BR-1		3,96,773.00
29-Feb-20	Ву	Spandana TDS Receivable Being on TDS @ 10% for the month of 2020	<b>Journal</b> f feb	JV-5		36,738.00
1-Mar-20	То	Rental Services Being rent for the month of march20	Sales	SRPL/052/2019-20	4,33,511.00	
5-Mar-20	Ву	Kotak Escrow-1311540155 Being amount received towards rent	Bank Receipt	BR-1		3,96,773.00
31-Mar-20	Ву	Spandana TDS Receivable Being on TDS @ 10% for the month of march 2020	Journal <sup>f</sup>	JV-9		36,738.00
	Ву	Closing Balance		_	24,72,631.10	16,97,306.00 7,75,325.10
	Jy	Cidding Dalance		-	24,72,631.10	24,72,631.10

## Spandana Spoorthy Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
1-Jan-20 By	Opening Balance				19,16,776.00
То	<b>Closing Balance</b>		1	9,16,776.00	
			1	9,16,776.00	19,16,776.00

## Spandana TDS Receivable Ledger Account

						Page //
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	То	Opening Balance			3,30,642.00	
31-Jan-20	То	Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month of 2020		JV-5	36,738.00	
29-Feb-20	То	Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month of 2020		JV-5	36,738.00	
31-Mar-20	То	Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month of march 2020	Journal	JV-9	36,738.00	
	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-18		4,40,856.00
				- -	4,40,856.00	4,40,856.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **SSLLP-Logistics**

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
Date	Faiticulais	von Type	VOITINO.	Depit	Credit
27-Feb-20 B	Y Legal Expenses Being on purchase of stamp papers on behalf of Ramesh exp card	Journal	JV-1		350.00
Т	O Kotak Bank Ltd-1311514934  Being amt transfer to SSLLP-logistics towards purchase of stamp papers on of ramesh exp card	Bank Payment behalf	BP-1	350.00	
6-Mar-20 B	Registration Expenses  Being on reg exp EC exp for ramky tov projects against bill no:1177, dt:4-3-20		37		354.00
				350.00	704.00
Т	o Closing Balance			354.00	
				704.00	704.00

#### **TDS-KFIN**

Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	То	Opening Balance			72,654.00	
31-Jan-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	
29-Feb-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	
31-Mar-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-10	38,065.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-11	34,589.00	
	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-17		2,90,616.00
					2,90,616.00	2,90,616.00

### **TDS Kotak**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	o Interest on FD Being as per 26AS	Journal	JV-15	34,592.00	
E	By Tds Receivable 19-20 Being transferred	Journal	JV-19		34,592.00
				34,592.00	34,592.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### TDS on CCD U/S 195

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	RJK CCDS Account Being tds payable on CCD Interest	Journal	JV-5		13,92,300.00
То	Closing Balance		_	13,92,300.00	13,92,300.00
	-		_	13,92,300.00	13,92,300.00

5-2-223

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### **TDS on Profession**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Jan-20 By	Opening Balance				8,392.00
3-Jan-20 To	Kotak Bank Ltd-1311514 BEing amt transfer to Kotak k TDS payment for the month of	oank towards	BP-2	8,392.00	
31-Jan-20 By	Management Supervision Being management supervision vide bill no : MPIPL/259		33		1,125.00
Ву	Management Supervision ( Being management supervis. vide bill no : MPIPL/253 for th - 2020	ion charges	34		367.00
1-Feb-20 To	Kotak Bank Ltd-1311514 BEing amt transfer to Kotak k TDS payment for the month of	pank towards	1	1,492.00	
29-Feb-20 By	Management Supervision ( Being on management super of (spandana spoorty) for th 2020 against bil no:275, dt:29	vision chagres re month of Feb	35		367.00
Ву	Management Supervision Being on management super for the month of Feb (karvy no:281, dt:29/2/2020	vision charges	36		1,125.00
2-Mar-20 To	Kotak Bank Ltd-1311514 BEing amt transfer to Kotak k TDS payment for the month of	oank towards	BP-1	1,492.00	
31-Mar-20 By	Management Supervision Being management supervision the month of March 2020 aga dt:31-3-20	ion charegs fort	38		367.00
Ву	Management Supervision Being on management super for the month of March 2020 no:304, dt:31-03-2020	vision chgres	39		1,125.00
Ву	Consultancy Charges @ Being on evalutation and fillin under sabka vishwas (legac resolution) scheme, 2019 for /01/ST/59/2017/GR12/CIR-1 -2019	ng of application y dispute r SCN.C.NO.V	40		1,000.00
To	Closing Balance		_	11,376.00 2,492.00	13,868.00
				13,868.00	13,868.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

# TDS on Salary Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Pankaj Shaligram Bhole Being TDS on salary from June 1	<b>Journal</b> 9 (92B)	JV-12		49,053.00
To	Closing Balance		_	49,053.00	49,053.00
	-			49,053.00	49,053.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

## Tds Receivable 17-18 Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			6,19,860.00	
27-Jan-20 By	Kotak Bank Ltd-1311514934 Being amt received towards income refund ECSICR-AAOCS0548N-AY20-19NC-KMB-CE20119350352		BR-1		6,19,860.00
			<u> </u>	6,19,860.00	6,19,860.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

## Tds Receivable 18-19 Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			17,77,291.00	
31-Mar-20 By	Provision for Tax 18-19 Being amount transfered	Journal	JV-29		11,88,949.00
Ву	Closing Balance		_	17,77,291.00	11,88,949.00 5,88,342.00
	_		_	17,77,291.00	17,77,291.00

Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

### Tds Receivable 19-20

Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	TDS-KFIN Being transferred	Journal	JV-17	2,90,616.00	
	То	Spandana TDS Receivable Being transferred	Journal	JV-18	4,40,856.00	
	То	TDS Kotak Being transferred	Journal	JV-19	34,592.00	
	То	Karvy Fintech Pvt Ltd Tds Receivable Being transferred	Journal	JV-20	5,56,407.00	
	То	Karvy Data Management TDS Receivable Being transferred	Journal	JV-21	1,19,586.00	
				_	14,42,057.00	
	Ву	Closing Balance				14,42,057.00
				_	14,42,057.00	14,42,057.00