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Accured Interest Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,02,672.00	
31-Dec-20 By	y IFDR-Kotak Mahindra Bank Being amount tranfered	Journal	JOU/10077		3,02,672.00
			_	3,02,672.00	3,02,672.00

BANK-HDFC Bank-00422000029590 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
				94,723.89	94,723.89

BANK-Kotak Bank Ltd-1311514934 Book

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	15,06,044.46			Opening Balance	То	1-Apr-20
3,500.00		PAY/10002	Payment e	EMP-L Bhasker Being amt transfer towards salary for the month of march 2020	Ву	7-Apr-20
7,750.00		PAY/10003	Payment e	EMP-M Madhusudan Being amt transfer towards salary for th month of march 2020	Ву	
13,750.00		PAY/10004	Payment	SP-Devendra Gokuldas Mehta <i>BEing amt transfer towards rent for the month of MArch 2020</i>	Ву	
16,120.00		PAY/10006	Payment arch	SP-Modi Properties Pvt Ltd Being amt transfer to MPPL towards management supervison charges for m 2020	Ву	24-Apr-20
354.00		PAY/10007	Payment	SP-Summit Sales LLP Logistics Being amt transfer to SSLLP logistics towards reg exp	Ву	
1,492.00		PAY/10008	Payment	TDS-10% Professional Charges Being TDS for the month of march 20	Ву	
5,000.00		PAY/10010	Payment s	EMP-L Bhasker Being amt transfer to L bhasker towards salary for the month of Apr 2020	Ву	7-May-20
7,750.00		PAY/10011	Payment e	EMP-M Madhusudan Being amt transfer towards salary for the month of apr 2020	Ву	
13,750.00		PAY/10012	Payment as	SP-Devendra Gokuldas Mehta Being amt transfer to Devendra gokulda towards rent for the month of apr 2020	Ву	
2,65,846.00		PAY/10013	Payment	GST Payable Being amt transfer towards GST for the month of march 2020	Ву	
13,91,408.00		PAY/10015	Payment CDs	TDS on CCDS U/s 195 Being amt transfer to Kotak towards CC TDS against	Ву	2-May-20
	3,50,155.00	CON/10001	Contra	BANK-Kotak Escrow- 1311540155 Being amt transfer	То	5-May-20
70,000.00		PAY/10016		EMP-Pankaj Shaligram Bhole Being cheque issued to Pankaj Shaligra bhole towards salary for the month of m 2020 against ch no:000601	Ву	9-May-20
1,29,500.00		PAY/10017	Payment onth	EMP-Pankaj Shaligram Bhole Being cheque issued to pankaj bhole towards consultancy chagres for the mo of Apr 2020 & May 2020 against ch no:000602	Ву	22-May-20
9,00,000.00		PAY/10018	Payment unds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer ch no:000603	Ву	
28,26,220.00	18,56,199.46	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,56,199.46	28,26,220.00
27-May-20	Ву	OIE-Property Tax Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) : 000609		PAY/10019		1,10,003.00
	Ву	OIE-Property Tax Being property tax of ramky selenium - B 3rd floor (tenant - karvy) ch no :000		PAY/10020		1,10,514.00
	Ву	OIE-Property Tax Being property tax of ramky selenium - B 4th floor (tenant - karvy) ch no: 0000		PAY/10021		1,13,976.00
	Ву	OIE-Property Tax Being property tax of ramky selenium - B 5th floor (tenant - karvy) ch no :0000		PAY/10022		1,03,567.00
	То	OTH-Tds Receivable 18-19 Being ECSICR-AAOCS0548N-AY 2019 -20NC-KMB-CE20122480695	Receipt 9	REC/10006	3,65,160.00	
28-May-20	Ву	TDS-Salaries Being on salary TDS for the FY:2019-2 B)	Payment 0 92(PAY/10023		36,046.00
	Ву	TDS-10% Professional Charges Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30 -19		PAY/10024		1,045.00
	Ву	SP-Hiregange & Associates Being cheque issued to Hiregange & associates against bill no:01186H19-20 /GST, dt:30-10-2019 & ch no:000626	Payment	PAY/10025		10,800.00
29-May-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision for the month Apr 2020 against bill on:10016, dt:30-4 & ch no:000627	h of	PAY/10026		16,120.00
30-May-20 31-May-20		SIP-TDS FEXP-Bank Charges Being on bank chagres	Payment Payment	PAY/10027 PAY/10028		1,045.00 236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-5-20 to 31-0	Payment 5-20	PAY/10029		1,160.00
1-Jun-20	Ву	EMP-L Bhasker Being cheque issued to L bhasker towas salary for the month of may 2020 again no:000628		PAY/10030		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued towards salary for month of May 2020 against ch no:0006		PAY/10031		7,750.00
	Ву	SP-Devendra Gokuldas Mehta BEing cheque issued to Devendra goku mehta towards rent for the month of me 2020 agaist ch no:		PAY/10032		13,750.00
	Ву	EMP-Pankaj Shaligram Bhole Being cheque issued to pankaj shaligra bhole against ch no:000631	Payment am	PAY/10033		20,946.00
3-Jun-20	Ву	Being amt transfer towards TDS for the month of Apr 2020	Payment	PAY/10034		1,537.00
		Carried Over		_	22,21,359.46	33,78,965.00

Page 6 Credit	Debit	Vch No.	Vch Type	Bank Ltd-1311514934 Book : 1-Apı Particulars	un L	Date
47,80,734.00	62,72,608.46	<u> </u>	71	Brought Forward		
4,250.00		PAY/10048		EMP-L Bhasker Being cheque issued to L Bhasker tows salaries for the month of June 20 again no:000619	Ву	1-Jul-20
7,750.00		PAY/10049		EMP-M Madhusudan Being cheque issued to M madhusudha towards salary for the month of June 20 against ch no:000620	Ву	
13,750.00		PAY/10050		SP-Devendra Gokuldas Mehta Being cheque issued to Devendra gokumehta towards rent for the month of Ju 2020 against ch no:000621	Ву	
	8,93,852.00	CON/10003		BANK-Kotak Escrow- 1311540155 BEing amt auto transfer from Kotak Esc to Kotak CA	То	7-Jul-20
16,492.00		PAY/10051	the	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:100 &10050 abd ch no:000632	Ву	8-Jul-20
3,453.00		PAY/10052	ch 20	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres for nov-19 to marc against bil no:24, dt:23/5/20 & ch no:00	Ву	
50,000.00		PAY/10053	Payment unds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer against ch no:000634	Ву	
12,558.00		PAY/10054		TDS-7.5% Professional Charges Being on TDS for the month of june 20.	Ву	
2,73,020.00		PAY/10056	Payment I f June	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST payment for the month of 2020 against ch no:000623	Ву	15-Jul-20
4,00,000.00		PAY/10057	Payment iunds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000622	Ву	
3,453.00		PAY/10058	ch 20	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres for nov-19 to marc against bil no:24, dt:23/5/20 & ch no:00	Ву	24-Jul-20
15,00,000.00		PAY/10059	Payment C ch n	USL-Rajesh Jayantilal Kadakia Being funds transferrd to RJK to GVRC o: 000625	Ву	
	5,00,000.00	REC/10014	Receipt	DEP-Devendra Gokuldas Mehta (Huf) Being cheque received from devendra kumar mehta ch no : 000002	То	30-Jul-20
6,00,000.00		PAY/10061	Payment iunds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000926	Ву	31-Jul-20
236.00		PAY/10062	Payment of July	FEXP-Bank Charges Being on bank chagres for the month of 2020	Ву	
76,65,696.00	76,66,460.46	_		Carried Over		
. 5,55,555.50	. 5,55, 155.45	_		Ja		

BANK-Kot Date	tak E	Bank Ltd-1311514934 Book : 1-Apr Particulars	r-20 to 31-De Vch Type	ec-20 Vch No.	Debit	Page 7 Credit
		Brought Forward			76,66,460.46	76,65,696.00
1-Aug-20	Ву	EMP-L Bhasker Being cheque issued to L Bhasker towas alaries for the month of July 2020 aga ch no:000636		PAY/10063		4,250.00
	Ву	SP-Devendra Gokuldas Mehta Being cheque issued to Devendra gokumehta towards rent for the month of Jul 2020 against ch no:000637		PAY/10064		13,750.00
	Ву	TDS-7.5% Professional Charges Bieng TDS for the month of July 2020	Payment	PAY/10065		655.00
3-Aug-20	Ву	EMP-M Madhusudan Being cheque issued to M madhusudha towards salary for the month of July 20 against ch no:000927		PAY/10066		7,750.00
6-Aug-20	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10004	4,28,553.00	
7-Aug-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres for nov-19 to marc against bil no:24, dt:23/5/20 & ch no:00	ch 20	PAY/10067		3,453.00
	Ву	SP-Modi Properties Pvt Ltd Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929		PAY/10068		16,492.00
17-Aug-20	Ву	Output CGST 9% Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000930	Payment July	PAY/10070		2,75,270.00
	Ву	SP-Ajay Mehta Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/4 dated: 14-5-2020 ch no: 000	$s\tau$	PAY/10071		16,022.00
31-Aug-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2020	Payment f Aug	PAY/10074		236.00
1-Sep-20	Ву	EMP-M Madhusudan Being cheque issued to M madhusudha towards salary for the month of Aug-20 against ch no:000638		PAY/10075		7,750.00
	Ву	EMP-L Bhasker Being cheque issued to L Bhasker towas alaries for the month of Aug 2020 aga ch no:000639		PAY/10076		4,250.00
3-Sep-20	Ву	TDS-7.5% Professional Charges Being amt transfer towards TDS for the month of Aug 2020		PAY/10077		2,018.00
4-Sep-20	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10005	4,28,553.00	
8-Sep-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Aug 2020 against ch no:0009	he	PAY/10078		16,492.00
		Carried Over		_	85,23,566.46	80,34,084.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,23,566.46	80,34,084.00
14-Sep-20	Ву	Output CGST 9% Being cheque issued to Kotak bar towards GST payment for the mor 2020 against ch no:000933		PAY/10080		2,82,578.00
26-Sep-20	Ву	SP-KGM & Co Being cheque issued to KGM & Co bill no:164, dt:7/8/20 & ch no:0009		PAY/10081		3,315.00
30-Sep-20	Ву	FEXP-Bank Charges Being on bank chagres for the mo -2020	Payment nth of Sep	PAY/10082		236.00
1-Oct-20	Ву	EMP-L Bhasker Being cheque issued to L Bhasker salaries for the month of Sep-2020 ch no:000935		PAY/10083		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M madhus towards salary for the month of Se against ch no:000936		PAY/10084		7,750.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL town management supervision chagres month of Sep-2020 against ch no:	for the	PAY/10085		16,492.00
	Ву	TDS-7.5% Professional Charg Being amt transfer to kotak bank t TDS for the month of Sep-2020		PAY/10086		1,345.00
5-Oct-20	Ву	OIE- Ramky (Cam & Dg Charges) Being cheque issued to ramky est farms Itd against ch no:000938		PAY/10087		4,19,548.00
9-Oct-20	Ву	OIE-Electricity Supply Being cheque issued to Ramky Es Farms Ltd towards electricity char 3rd Floor B wing of Ramky Selenia	ges for the	PAY/10088		38,490.00
13-Oct-20	Ву	USL-Rajesh Jayantilal Kadak Being cheque issued to RJK towa transfer against ch no:000876		PAY/10090		3,00,000.00
14-Oct-20	Ву	SP-ILA MEHTA Being cheque issued to ila mehta rent for the month of Aug-20 & sep against ch no:000879		PAY/10092		22,500.00
	Ву	Output CGST 9% Being cheque issued to kotak ban GST for the month of Sep-2020 as no:000878		PAY/10093		2,84,648.00
15-Oct-20	То	Vijaya Siva Rami Reddy Vendida Being cheque received from spans spoorty (gangireddy padmaja) ag no:724405	dana	REC/10020	2,50,00,000.00	
17-Oct-20	То	BANK-Kotak Escrow- 1311540 Being amt auto transfer	155 Contra	CON/10006	1,18,766.00	
	Ву	FEXP-Bank Charges Being on bank chagres	Payment	PAY/10094		5,900.00
28-Oct-20	Ву	INV-Fixed Deposit Kotak Mahindra E Being FD made	Bank Payment	PAY/10095		1,60,00,000.00
		Carried Over		-	3,36,42,332.46	2,54,21,136.00

Carried Over

BANK-Kot		Bank Ltd-1311514934 Book : 1-Apr			Dabit	Page 9
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,42,332.46	2,54,21,136.00
30-Oct-20	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer against ch no:000940	Payment unds	PAY/10096		2,00,000.00
1-Nov-20	Ву	EMP-L Bhasker Being cheque issued to L Bhasker towa salaries for the month of Oct-2020 again ch no:000941		PAY/10097		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M madhusudha towards salary for the month of Oct 202 against ch no:000942		PAY/10098		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to IIa mehta towa rent for the month of Oct 2020 against of no:000943		PAY/10099		11,250.00
2-Nov-20	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to rajesh j kadakia towards funds transfer against ch no:00		PAY/10100		20,00,000.00
	То	OIE- Ramky (Cam & Dg Charges)-RD Being cheque reversed ch no:000938	Receipt	REC/10022	4,19,548.00	
3-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment f Oct	PAY/10101		236.00
	Ву	TDS-7.5% Professional Charges Being amt transfer towards TDS for the month of Oct-2020		PAY/10102		1,120.00
5-Nov-20	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges again bill nos:10133 & 10135 & ch no:000945		PAY/10103		16,492.00
9-Nov-20	Ву	SUP-Summit Sales LLP Being cheque issued to SSLLP against billno:13322, dt:22/9/20, po no:70426 & no:000946		PAY/10104		1,399.00
13-Nov-20	Ву	USL-Rajesh Jayantilal Kadakia Being chq issued to RJK towards funds transferd against chq no: 000947	Payment	PAY/10106		25,00,000.00
17-Nov-20	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948	Payment	PAY/10107		1,78,234.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000949	Payment	PAY/10108		35,030.00
	Ву	USL-Rajesh Jayantilal Kadakia Being chq issued to RJK towards funds transferd against chq no: 000950	Payment	PAY/10109		20,00,000.00
30-Nov-20	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment f Nov	PAY/10110		236.00

3,40,61,880.46 3,23,77,133.00

SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Bank Ltd-1311514934 Book: 1-Apr-20 to 31-Dec-20

	Bank Ltd-1311514934 Book : 1-Ap				Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,61,880.46	3,23,77,133.00
2-Dec-20 By	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of Nov 2020 against no:000951		PAY/10111		11,250.00
Ву	EMP-L Bhasker Being cheque issued to L Bhasker tow salaries for the month of Nov-2020 aga ch no:000952		PAY/10112		4,250.00
Ву	EMP-M Madhusudan Being cheque issued to M madhusudh towards salary for the month of Nov 20 against ch no:000953		PAY/10113		7,750.00
4-Dec-20 By	SP-Modi Properties Pvt Ltd Being cheque issued to Modi propertie Itd towards management supervision chagres for the month of Nov-2020 aga ch no:000954		PAY/10114		12,902.00
Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no:000955	Payment unds	PAY/10115		2,00,000.00
Ву	TDS-7.5% Professional Charges Being amt transfer towards TDS for the month of Nov-2020		PAY/10116		876.00
8-Dec-20 By	USL-Rajesh Jayantilal Kadakia Being cheuqe issued to RJK towards transfer against ch no:000956	Payment funds	PAY/10117		5,00,000.00
12-Dec-20 By	Output CGST 9% Being cheque issued to Kotak bank Itd towards GSt for the month of NOv-202 against ch no:000881		PAY/10119		68,282.00
14-Dec-20 By	USL-Rajesh Jayantilal Kadakia Being cheque issued to Rajesh J kada towards funds transfer against ch no:0		PAY/10120		10,00,000.00
18-Dec-20 By	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges for May -20 to Se against ch no:000884		PAY/10122		2,302.00
25-Dec-20 By	SP-KGM & Co Being cheque issued to KGM & Co tow GST review charges for May -20 to Se against ch no:000885		PAY/10123		2,302.00
31-Dec-20 By	SP-Summit Sales LLP Logistics Chq no: 000889 Being chq issued to so sales Ilp logistics towards certified cop- by laws of ramkey serenium owners association against bill no: ssllp/log/10 dtd: 31.12.20	ummit y of	PAY/10124		236.00
Ву	FEXP-Bank Charges Being on bank chagres for the month of -2020	Payment of Dec	PAY/10125		236.00
Ву	FEXP-Interest on OD Being on int on OD from 1-12-20 to 31-	Payment -12-20	PAY/10126		449.00
То	Closing Balance		- -	3,40,61,880.46 1,26,087.54 3,41,87,968.00	3,41,87,968.00 3,41,87,968.00

BANK-Kotak Escrow- 1311540155 Book

D 11						
Page 11 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	8,41,101.00			Opening Balance	То	1-Apr-20
3,571.00		PAY/10001	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being interest on secured loan	Ву	2-Apr-20
8,37,530.00		PAY/10005	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Apr-20	Ву	10-Apr-20
	8,37,530.00	REC/10001		SL-OD-KMBL 6.50 Cr LAP-17897838 pyt loan a.c LAP 17897838 dt:20-04-20	То	20-Apr-20
8,37,530.00		PAY/10009	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month of Apr-20	Ву	30-Apr-20
	5,74,484.00	REC/10002		CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent	То	8-May-20
	6,13,201.00	REC/10003		CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent	То	
8,37,530.00		PAY/10014	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month May-20	Ву	10-May-20
3,50,155.00		CON/10001	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt transfer	Ву	15-May-20
	3,96,773.00	REC/10004		CUST-Spandana Spoorthy Financial Limited Being amt received from spandana spo financial Itd towards rent	То	26-May-20
	1,89,276.00	REC/10005		CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent	То	27-May-20
	3,96,773.00	REC/10008		CUST-Spandana Spoorthy Financial Limited Being amt received from spandana spo financial Itd towards rent	То	5-Jun-20
	4,05,957.00	REC/10009		CUST-Spandana Spoorthy Financial Limited Being amt received from spandana spo financial Itd towards rent	То	
5,51,249.00		CON/10002	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt transfer	Ву	
8,37,530.00		PAY/10038	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Jun-20	Ву	10-Jun-20
	8,02,827.00	REC/10010		CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent	То	15-Jun-20
8,93,852.00		CON/10003		BANK-Kotak Bank Ltd-1311514934 BEing amt auto transfer from Kotak Esto Kotak CA	Ву	7-Jul-20
	9,28,555.00	REC/10012		CUST-KFin Technologies Pvt Ltd Being amount received from Kfin towar rent	То	
8,37,530.00		PAY/10055	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Jul-20	Ву	10-Jul-20
59,86,477.00	59,86,477.00	_		Carried Over		

SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Escrow- 1311540155 Book: 1-Apr-20 to 31-Dec-20

Date		Escrow- 1311540155 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward			59,86,477.00	59,86,477.00
17-Jul-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received towards rent	Receipt	REC/10013	4,05,957.00	
6-Aug-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10004		4,28,553.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received towards rent	Receipt	REC/10015	8,60,126.00	
10-Aug-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Aug-20	Payment	PAY/10069		8,37,530.00
12-Aug-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received towards rent	Receipt	REC/10016	4,05,957.00	
4-Sep-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10005		4,28,553.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received towards rent	Receipt	REC/10017	8,60,126.00	
10-Sep-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Sep-20	Payment	PAY/10079		8,37,530.00
14-Sep-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received towards rent	Receipt	REC/10018	4,66,850.00	
10-Oct-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Oct-20	Payment	PAY/10089		4,66,850.00
12-Oct-20	То	CUST-Spandana Spoorthy Financial Limited Being amt received towards rent	Receipt	REC/10019	4,66,850.00	
13-Oct-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Oct-20	Payment	PAY/10091		3,70,680.00
16-Oct-20	То	CUST-KFin Technologies Pvt Ltd Being amt received towards rent	Receipt	REC/10021	8,60,126.00	
17-Oct-20	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10006		1,18,766.00
10-Nov-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month nov-20	Payment	PAY/10105		8,37,530.00
26-Nov-20	То	CUST-KFin Technologies Pvt Ltd Being amt received towards rent	Receipt	REC/10023	4,30,065.00	
8-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards		REC/10024	6,45,095.00	
10-Dec-20	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Dec-20	Payment	PAY/10118		4,30,065.00
14-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being amt received towards rent	Receipt	REC/10025	6,45,095.00	
	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month Dec-20	Payment	PAY/10121		4,08,000.00
	Ву	Closing Balance		-	1,20,32,724.00	1,11,50,534.00 8,82,190.00
	•	•		_	1,20,32,724.00	1,20,32,724.00

Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			82,231.00	
31-Jul-20	Ву	OIE-Legal Services Being cash paid to preetham kunapare towards advocate fee for filling case of karvy data mngt (criminal private com)	n	PAY/10060		5,000.00
31-Aug-20	Ву	OIE-Misc. Expenses Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020	Payment	PAY/10072		110.00
	Ву	OIE-Misc. Expenses Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020	Payment	PAY/10073		100.00
	_				82,231.00	5,210.00
	Ву	Closing Balance				77,021.00
					82,231.00	82,231.00

CUST-Karvy Data Management Services Ltd Ledger Account

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

						Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			34,38,384.00	
2-Apr-20	То	REVENUE-Rental Services Being rent charges for the month of -2020 for 3rd floor	Sales f April	SRPL/001/20-21	4,70,372.00	
2-May-20 T	То	REVENUE-Rental Services Towards rent for the month of May- 3rd floor	Sales -2020 -	SRPL/007/20-21	4,70,372.00	
2-Jun-20	То	REVENUE-Rental Services Towards rent for the month of June 3rd floor	Sales 2020 -	SRPL/0011/20-21	4,70,372.00	
1-Jul-20	То	REVENUE-Rental Services Towards rent for the month of July 3rd floor	Sales - 2020	SRPL/0015/20-21	4,70,372.00	
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the Aug 2020- 3rd floor	Sales month of	SRPL/0019/20-21	4,70,372.00	
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the Sep 2020- 3rd floor	Sales month of	SRPL/0023/20-21	4,70,372.00	
				_	62,60,616.00	
F	Ву	Closing Balance		_		62,60,616.00
					62,60,616.00	62,60,616.00

CUST-KFin Technologies Pvt Ltd Ledger Account

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

Page 15 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	3,26,521.00	SRPL/002/20-21	Sales 020 - 5th ent due	REVENUE-Rental Services Towards rent for the month of apr-20 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 3458		2-Apr-20
	3,59,334.00	SRPL/003/20-21	nt due to	REVENUE-Rental Services Towards rent for the month of apr-20 Floor (discount @20% on actual amt COVID-19) against acutal rent= 3800		
27,671.00		JOU/10011	Journal	OTH-KFIN-TDS Receivable Being TDS @ 10%		30-Apr-20
26,926.00		JOU/10012	Journal	OTH-KFIN-TDS Receivable Being TDS @ 10%		
	4,19,994.00	SRPL/005/20-21	Sales 2020 -	REVENUE-Rental Services Towards rent for the month of May-20 5th Floor	То	2-May-20
	4,49,167.00	SRPL/006/20-21	Sales 2020 -	REVENUE-Rental Services Towards rent for the month of May-20 4th Floor		
5,74,484.00		REC/10002		BANK-Kotak Escrow- 131154015 Being amount received from Kfin tow rent	•	8-May-20
6,13,201.00		REC/10003		BANK-Kotak Escrow- 131154015 Being amount received from Kfin tow rent	-	
1,89,276.00		REC/10005		BANK-Kotak Escrow- 131154015 Being amount received from Kfin tow rent	•	27-May-20
35,593.00		JOU/10018	Journal	OTH-KFIN-TDS Receivable Being tds @ 10%		31-May-20
38,065.00		JOU/10019	Journal	OTH-KFIN-TDS Receivable Being tds @ 10%	-	
	4,69,339.00	SRPL/009/20-21	Sales 2020 -	REVENUE-Rental Services Towards rent for the month of June-25th Floor	То	2-Jun-20
	4,49,167.00	SRPL/0010/20-21	Sales 2020 -	REVENUE-Rental Services Towards rent for the month of June-2 4th Floor	То	
8,02,827.00		REC/10010		BANK-Kotak Escrow- 131154015 Being amount received from Kfin tow rent	-	15-Jun-20
29,831.00		JOU/10025	Journal	OTH-KFIN-TDS Receivable Being tds @ 7.5%		
28,549.00		JOU/10026	Journal	OTH-KFIN-TDS Receivable Being tds @ 7.5%		
23,66,423.00	24,73,522.00	_		Carried Over		

CUST-KF		echnologies Pvt Ltd Ledger Account				Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,73,522.00	23,66,423.00
1-Jul-20	То	REVENUE-Rental Services Towards rent for the month of July-202 5th Floor	Sales 0 -	SRPL/0013/20-21	4,69,339.00	
	То	REVENUE-Rental Services Towards rent for the month of July-202 4th floor	Sales 0 -	SRPL/0014/20-21	4,49,167.00	
7-Jul-20	Ву	BANK-Kotak Escrow- 1311540155 Being amount received from Kfin towar rent		REC/10012		9,28,555.00
31-Jul-20	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor July 21	Journal	JOU/10035		28,549.00
	Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10037		29,831.00
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the mor Aug 2020- 5th floor	Sales onth of	SRPL/0017/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the mor Aug 2020- 4th floor	Sales onth of	SRPL/0018/20-21	4,49,167.00	
6-Aug-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10015		8,60,126.00
31-Aug-20	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Aug 20	Journal	JOU/10043		28,549.00
	Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10045		29,831.00
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mor Sep 2020- 5th floor	Sales onth of	SRPL/0021/20-21	4,69,339.00	
	То	REVENUE-Rental Services Being towards rent charges for the mor Sep 2020- 4th floor	Sales onth of	SRPL/0022/20-21	4,49,167.00	
4-Sep-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10017		8,60,126.00
30-Sep-20	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Sep-20	Journal	JOU/10051		28,549.00
	Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10052		29,831.00
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the mor Nov 2020 - 4th floor	Sales onth of	SRPL/0025/20-21	4,49,167.00	
	То	REVENUE-Rental Services Being towards rent charges for the mor Nov 2020 - 5th floor	Sales onth of	SRPL/0026/20-21	4,69,339.00	
16-Oct-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10021		8,60,126.00
31-Oct-20	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Oct-20	Journal	JOU/10059		28,549.00
	Ву	OTH-KFIN-TDS Receivable Being TDS	Journal	JOU/10060		29,831.00
		Carried Over		- -	61,47,546.00	61,08,876.00

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
Date			ven rype	VOITINO.		
		Brought Forward			61,47,546.00	61,08,876.00
1-Nov-20	То	REVENUE-Rental Services Being towards rent charges for the mor Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actu rent of Rs.3,97,745/-		SRPL/0028/20-21	2,34,670.00	
	То	REVENUE-Rental Services Being towards rent charges for the mor Oct 2020 - 4th floor after rental discount 50% (Oct 25% + Nov 25%) on actual r Rs.3,80,650/-	nt of	SRPL/0029/20-21	2,24,584.00	
26-Nov-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10023		4,30,065.00
30-Nov-20	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Nov 20	Journal	JOU/10066		14,274.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% 5th floor Nov-20	Journal	JOU/10067		14,915.00
1-Dec-20	То	REVENUE-Rental Services Towards rent for the month of Dec-20 (floor) @25% discount on Rs. 397745/-	Sales 5th	SRPL/0030/20-21	3,52,004.00	
	То	REVENUE-Rental Services Towards rent for the month of Dec-20 (floor) @25% discount on Rs. 380650/-	Sales 4th	SRPL/0031/20-21	3,36,875.00	
8-Dec-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10024		6,45,095.00
14-Dec-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10025		6,45,095.00
31-Dec-20	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% of 4th floor Dec-20	Journal	JOU/10074		21,411.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @7.5% 5th floor Dec-20	Journal	JOU/10075		22,373.00
	То	Closing Balance		_	72,95,679.00 6,06,425.00	79,02,104.00
					79,02,104.00	79,02,104.00

SDNMKJ Realty 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)

D-1		Doutionland	\/ab T:	\	B.1.11	Page 18
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 30-Apr-20		Opening Balance REVENUE-Rental Services Being on rent for the month of apr 202	Sales	SRPL/004/20-21	7,75,325.00 4,33,511.00	
	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of apr 202		JOU/10010		36,738.00
2-May-20	То	REVENUE-Rental Services Towards rent for the month of may-20.	Sales 20	SRPL/008/20-21	4,33,511.00	
26-May-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from spandana sp financial ltd towards rent	-	REC/10004		3,96,773.00
31-May-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of may 20		JOU/10017		27,554.00
2-Jun-20	То	REVENUE-Rental Services Towards rent for the month of June-2	Sales 020	SRPL/0012/20-21	4,33,511.00	
5-Jun-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from spandana sp financial Itd towards rent		REC/10008		3,96,773.00
	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from spandana sp financial Itd towards rent	-	REC/10009		4,05,957.00
8-Jun-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of june 20		JOU/10023		27,554.00
1-Jul-20	То	REVENUE-Rental Services Towards rent for the month of July - 2	Sales 1020	SRPL/0016/20-21	4,33,511.00	
17-Jul-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10013		4,05,957.00
31-Jul-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of july-20		JOU/10034		27,554.00
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the model Aug 2020	Sales onth of	SRPL/0020/20-21	4,98,537.00	
12-Aug-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10016		4,05,957.00
31-Aug-20	Ву	OTH-Spandana-TDS Receivable Being on TDS for the month of aug-20		JOU/10042		31,687.00
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the mo Sep 2020	Sales onth of	SRPL/0024/20-21	4,98,537.00	
14-Sep-20	Ву	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Receipt	REC/10018		4,66,850.00
		Carried Over		-	35,06,443.00	26,29,354.00

Page 19				ana Spoorthy Financial Limited Ledg	ariua	
Credit	Debit	Vch No.	Vch Type	Particulars		Date
26,29,354.00	35,06,443.00			Brought Forward		
31,687.00		JOU/10050		OTH-Spandana-TDS Receivable Being on TDS for the month of sep-202	Ву	30-Sep-20
	4,98,537.00	SRPL/0027/20-21	Sales nth of	REVENUE-Rental Services Being towards rent charges for the mor oct 2020	То	1-Oct-20
4,66,850.00		REC/10019	Receipt	BANK-Kotak Escrow- 1311540155 Being amt received towards rent	Ву	12-Oct-20
31,687.00		JOU/10058		OTH-Spandana-TDS Receivable Being on TDS for the month of Oct-202	Ву	31-Oct-20
	4,98,537.00	SRPL/0032/20-21	Sales nth of	REVENUE-Rental Services Being towards rent charges for the mor Nov-2020	То	1-Dec-20
	4,98,537.00	SRPL/0033/20-21	Sales nth of	REVENUE-Rental Services Being towards rent charges for the mor Dec-2020	То	
63,374.00		JOU/10073		OTH-Spandana-TDS Receivable Being TDS fro the month of Nov, & dec	Ву	31-Dec-20
32,22,952.00	50,02,054.00	_			_	
17,79,102.00		_		Closing Balance	Ву	
50,02,054.00	50,02,054.00					

DEP-Devendra Gokuldas Mehta (Huf) Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,00,000.00	
30-Jul-20 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received from devendra kumar mehta ch no: 000002		REC/10014		5,00,000.00
			_	5,00,000.00	5,00,000.00

DEPR-Karvy Data Management Servicess P Ltd Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				20,79,756.00
То	Closing Balance			20,79,756.00	
				20,79,756.00	20,79,756.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
1-Apr-20 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

DEPR-Spandana Spoorthy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
	i di ticulai 3	von rype	V 011 140:	Debit	Orean
1-Apr-20 By	Opening Balance				19,16,776.00
То	Closing Balance			19,16,776.00	
				19,16,776.00	19,16,776.00

EMP-L Bhasker

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-20	Ву	Opening Balance				4,250.00
7-Apr-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards salary for the month of march 2020		PAY/10002	3,500.00	·
30-Apr-20	Ву	SAL-Salaries Being on staff salary for the month of a 2020	Journal pr	JOU/10008		4,250.00
7-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L bhasker toward salary for the month of Apr 2020		PAY/10010	5,000.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the month of n 2020	Journal nay	JOU/10015		4,250.00
1-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker towas salary for the month of may 2020 again no:000628	ards	PAY/10030	4,250.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal June	JOU/10027		4,250.00
1-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of June 20 again no:000619	ards	PAY/10048	4,250.00	
30-Jul-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal July	JOU/10031		4,250.00
1-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of July 2020 aga ch no:000636	ards	PAY/10063	4,250.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal Aug	JOU/10039		4,250.00
1-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of Aug 2020 aga ch no:000639	ards	PAY/10076	4,250.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the month of -2020	Journal sep	JOU/10047		4,250.00
1-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker town salaries for the month of Sep-2020 again the mo:000935	ards	PAY/10083	4,250.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the month of 2020	Journal Oct	JOU/10055		4,250.00
		Carried Over			29,750.00	34,000.00

EMP-L Bhas	ker Ledger Account :	1-Apr-20 to 31-Dec-20			Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d		29,750.00	34,000.00
1-Nov-20 To	BANK-Kotak Bank Lt Being cheque issued to salaries for the month of ch no:000941		PAY/10097	4,250.00	
30-Nov-20 By	/ SAL-Salaries Being on staff salaries 2020	Journal for the month of Nov	JOU/10065		4,250.00
2-Dec-20 To	BANK-Kotak Bank Lt Being cheque issued to salaries for the month of ch no:000952		PAY/10112	4,250.00	
31-Dec-20 By	/ SAL-Salaries Being on staff salaries -2020	Journal for the month of Dec	JOU/10070		4,250.00
To	Closing Balan	ce		38,250.00 4,250.00	42,500.00
				42,500.00	42,500.00

EMP-M Madhusudan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-20	Ву	Opening Balance				7,750.00
7-Apr-20	То	BANK-Kotak Bank Ltd-131151 Being amt transfer towards salar month of march 2020		PAY/10003	7,750.00	ŕ
30-Apr-20	Ву	SAL-Salaries Being on staff salary for the montage 2020	Journal th of apr	JOU/10008		7,750.00
7-May-20	То	BANK-Kotak Bank Ltd-131151 Being amt transfer towards salar month of apr 2020		PAY/10011	7,750.00	
31-May-20	Ву	SAL-Salaries Being on staff salary for the montage 2020	Journal th of may	JOU/10015		7,750.00
1-Jun-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued towards sa month of May 2020 against ch no	lary for the	PAY/10031	7,750.00	
30-Jun-20	Ву	SAL-Salaries Being on staff salaries for the mo	Journal onth of June	JOU/10027		7,750.00
1-Jul-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to M madhe towards salary for the month of J against ch no:000620	usudhan	PAY/10049	7,750.00	
31-Jul-20	Ву	SAL-Salaries Being on staff salaries for the mo	Journal onth of July	JOU/10033		7,750.00
3-Aug-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to M madhe towards salary for the month of J against ch no:000927	usudhan	PAY/10066	7,750.00	
31-Aug-20	Ву	SAL-Salaries Being on staff salaries for the mo- -2020	Journal onth of Aug	JOU/10040		7,750.00
1-Sep-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to M madhe towards salary for the month of A against ch no:000638	usudhan	PAY/10075	7,750.00	
30-Sep-20	Ву	SAL-Salaries Being on staff salaries for the mo- -2020	Journal onth of sep	JOU/10048		7,750.00
1-Oct-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to M madhe towards salary for the month of S against ch no:000936	usudhan	PAY/10084	7,750.00	
30-Oct-20	Ву	SAL-Salaries Being on staff salaries for the mo	Journal onth of Oct	JOU/10056		7,750.00
		Carried Over			54,250.00	62,000.00

EMP-M M	adh	usudan Ledger Accou	nt: 1-Apr-20 to 31-Dec-20			Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	l		54,250.00	62,000.00
1-Nov-20	То	BANK-Kotak Bank Lto Being cheque issued to towards salary for the magainst ch no:000942		PAY/10098	7,750.00	
30-Nov-20	Ву	SAL-Salaries Being on staff salaries for 2020	Journal or the month of Nov	JOU/10064		7,750.00
2-Dec-20	То	BANK-Kotak Bank Ltd Being cheque issued to towards salary for the m against ch no:000953		PAY/10113	7,750.00	
31-Dec-20	Ву	SAL-Salaries Being on staff salaries for -2020	Journal or the month of Dec	JOU/10071		7,750.00
	То	Closing Balanc	e	_	69,750.00 7,750.00	77,500.00
				_	77,500.00	77,500.00

EMP-Pankaj Shaligram Bhole Ledger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				90,947.00
19-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Pankaj Shalig bhole towards salary for the month of 2020 against ch no:000601	ıram	PAY/10016	70,000.00	
22-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to pankaj bhole towards consultancy chagres for the r of Apr 2020 & May 2020 against ch no:000602	-	PAY/10017	1,29,500.00	
1-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to pankaj shalig bhole against ch no:000631		PAY/10033	20,946.00	
	Ву	OIEUD-Consultancy Charges Being on consultancy chagres for the of Apr 2020 & May 2020@ 70000 PM		JOU/10021		1,29,499.00
				_	2,20,446.00	2,20,446.00

EMP-Prabhakar on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-20 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
				25,000.00	25,000.00

EOY-Audit Fees Payable Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				31,626.00
То	Closing Balance			31,626.00	
				31,626.00	31,626.00

EOY-CCDs Interest Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-20 By	Opening Balance				75,32,700.00
То	Closing Balance			75,32,700.00	
				75,32,700.00	75,32,700.00

FEXP-Bank Charges Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10028	200.00	
30-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2020	-	PAY/10046	200.00	
31-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2020	-	PAY/10062	200.00	
31-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2020	-	PAY/10074	200.00	
30-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10082	200.00	
17-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10094	5,000.00	
3-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020	•	PAY/10101	200.00	
30-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10110	200.00	
31-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10125	200.00	
	_				6,600.00	
	Ву	Closing Balance			C COO OO	6,600.00
					6,600.00	6,600.00

FEXP-Interest on OD

Ledger Account

						Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-5-20 to 31-0		PAY/10029	1,160.00	
30-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-6-20 to 30- -2020		PAY/10047	1,817.00	
31-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being on int on OD from 1-12-20 to 31		PAY/10126	449.00	
					3,426.00	
	Ву	Closing Balance				3,426.00
					3,426.00	3,426.00

FEXP-Interest on Secured Loans Ledger Account

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10006	3,571.00	
10-Apr-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Apr-20	Journal	JOU/10007	3,53,532.00	
10-May-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of May-20	Journal	JOU/10014	4,35,103.00	
10-Jun-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jun-20	Journal	JOU/10024	4,32,119.00	
10-Jul-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Jul-20	Journal	JOU/10030	4,29,112.00	
10-Aug-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Aug-20	Journal	JOU/10038	4,26,083.00	
10-Sep-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of sep 20	Journal	JOU/10046	5,04,313.00	
10-Oct-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of oct 20	Journal	JOU/10053	3,12,280.00	
10-Nov-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Nov 2020	Journal	JOU/10062	3,83,893.00	
10-Dec-20	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Dec20	Journal	JOU/10069	3,80,793.00	
				_	36,60,799.00	
	Ву	Closing Balance		_		36,60,799.00
				_	36,60,799.00	36,60,799.00

GST Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,67,361.00
7-May-20 To	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards GST for the month of march 2020		PAY/10013	2,65,846.00	
To	Closing Balance		_	2,65,846.00 1,515.00	2,67,361.00
	_		_	2,67,361.00	2,67,361.00

IFDR-Kotak Mahindra Bank

Ledger Account

Date	Doutioulous	Vah Tupa	Vch No.	Dobit	Page 36
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
31-Dec-20 T	O Accured Interest Being amount tranfered	Journal	JOU/10077	3,02,672.00	
В	y Closing Balance			3,02,672.00 3,02,672.00	3,02,672.00 3,02,672.00

Income Tax Earliers Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	OTH-Tds Receivable 18-19 Being transferred	Journal	JOU/10002	2,35,531.00	
То	OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10004	1,70,653.00	
				4,06,184.00	
Ву	Closing Balance				4,06,184.00
				4,06,184.00	4,06,184.00

Input CGST Ledger Account

			1-Apr-20 to 51-Bct	0-20		Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-20		PUR/10001	330.66	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-2020		PUR/10002	1,012.68	
	Ву	Output CGST 9% Being ITC adjusted against output liabil upto Aug-2020.	Journal ility	JOU/10013		1,343.34
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of May 2020 bil no:1003		PUR/10003	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for month of may 2020 bill no:10029	Purchase the	PUR/10004	330.66	
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10028	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of may 2020	Journal ilityfor	JOU/10020		1,361.34
19-Jun-20	То	SP-KGM & Co Being on GST reviews chagres for Nov march 20 against biln 0:24, dt:23/5/202		PUR/10005	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10050, dt:30/6/20		PUR/10006	1,012.68	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of June 2020 against billno:10048, dt:30-6-20	Purchase arges	PUR/10007	330.66	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2020		PAY/10046	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of June 2020	Journal ilityfor	JOU/10029		2,486.34
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10080, dt:31-7-2020	Purchase agres	PUR/10008	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10078, dt:31-07-2020	Purchase agres	PUR/10009	330.66	
		Carried Over		_	6,534.36	5,191.02
					5,551100	5,151.01

Date		.edger Account : 1- <i>I</i> Particulars		Vch Type	Vch No.	Debit	Page 39 Credi
		Brought Forwa				6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Bank L Being on bank chagre 2020		-	PAY/10062	18.00	
	Ву	Output CGST 9% Being ITC adjusted ag the month of July 2020	ainst output liabili	Journal ityfor	JOU/10036		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual filli for 2018-19 and MCA Appointment of audito /2020-21/4 dated :14-5	ngs MGT7 and A E fillings 1- r vide bill no : GS		PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties Being on managemen for the month of Aug 2 no:10107	t supervision chai	Purchase ges	PUR/10011	1,012.68	
	То	SP-Modi Properties Being on managemen for the month of Aug 2 no:10105	t supervision chai	Purchase ges	PUR/10012	330.66	
	То	BANK-Kotak Bank L Being on bank chagre 2020			PAY/10074	18.00	
	Ву	Output CGST 9% Being ITC adjusted ag the month of aug 2020	ainst output liabili	Journal ityfor	JOU/10044		2,666.34
24-Sep-20	То	SP-KGM & Co Being on professional the Fy:2019-20 against	fee for Q3 & Q4 f		PUR/10013	270.00	
30-Sep-20	То	SP-Modi Properties BEing on management for the month of Sep-2 no:10115, dt:30/9/20	t supervision cha	Purchase gres	PUR/10014	330.66	
	То	SP-Modi Properties BEing on management for the month of Sep-2 no:10117, dt:30/9/20	t supervision cha	Purchase gres	PUR/10015	1,012.68	
	То	BANK-Kotak Bank L Being on bank chagre- -2020			PAY/10082	18.00	
13-Oct-20	Ву	Output CGST 9% Being ITC adjusted ag liability for the month of	ainst output tax	Journal	JOU/10054		1,631.34
17-Oct-20	То	BANK-Kotak Bank L Being on bank chagre		Payment	PAY/10094	450.00	
31-Oct-20	То	SP-Modi Properties Being on managemen for the month of Oct-2 no:10135, dt:29/10/20	t supervision chag 020 against bill	Purchase gres	PUR/10016	330.66	
	То	SP-Modi Properties Being on managemen for the month of Oct-2 no:10133, dt:29/10/20	t supervision chag 020 against bill	Purchase gres	PUR/10017	1,012.68	
		Carried Over			_	12,643.38	10,850.04

Date		edger Account: 1-Apr-20 to 31-De Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,643.38	10,850.04
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumables ag bill no:13322, dt:22/9/2020, po no:7042 dt:15-9-20		PUR/10018	104.50	
	Ву	Output CGST 9% Being ITC adjusted against output liable the month ofOct 2020	Journal ilityfor	JOU/10061		1,897.84
3-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10101	18.00	
30-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10110	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10154, dt:30/11/2020	Purchase agres	PUR/10019	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10152, dt:30/11/2020	Purchase agres	PUR/10020	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output liable the month o Nov 2020	Journal ilityfor	JOU/10068		1,086.84
18-Dec-20	То	SP-KGM & Co being consultancy charges for GST rev chagres may-20 to Sep-2020 against b no:258, dt:1/11/2020		PUR/10021	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistics Being on towards certified copy of by-laramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.	aws of	PUR/10022	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10170	Purchase agrs	PUR/10023	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10172	Purchase agrs	PUR/10024	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10125	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liable the month of Dec 2020	Journal ilityfor	JOU/10076		2,211.84
					16,046.56	16,046.56

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
	То	SP-Modi Properties Pvt Ltd Being on management supervision chafor the month of Apr 20 against bil no:1 dt:30-4-20	Purchase agres	PUR/10001	330.66	Credit
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-2020		PUR/10002	1,012.68	
	Ву	Output CGST 9% Being ITC adjusted against output liabi upto Aug-2020.	Journal lity	JOU/10013		1,343.34
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of May 2020 bil no:10031		PUR/10003	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for month of may 2020 bill no:10029	Purchase the	PUR/10004	330.66	
31-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres	Payment	PAY/10028	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of may 2020	Journal lityfor	JOU/10020		1,361.34
19-Jun-20	То	SP-KGM & Co Being on GST reviews chagres for Nov march 20 against biln o:24, dt:23/5/202		PUR/10005	1,125.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2020 against bill no:10050, dt:30/6/20	Purchase gres	PUR/10006	1,012.68	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision cha for the month of June 2020 against billno:10048, dt:30-6-20	Purchase rges	PUR/10007	330.66	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2020		PAY/10046	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabit the month of June2020	Journal lityfor	JOU/10029		2,486.34
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10080, dt:31-7-2020	Purchase gres	PUR/10008	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervisiob cha for the month of July 2020 against bill no:10078, dt:31-07-2020	Purchase gres	PUR/10009	330.66	
		Carried Over			6,534.36	5,191.02

Date		edger Account : 1-Apr-20 to 3 Particulars	Vch Type	Vch No.	Debit	Page 42 Credi
		Brought Forward	, , , ,		6,534.36	5,191.02
31-Jul-20	То	BANK-Kotak Bank Ltd-131151 Being on bank chagres for the m 2020		PAY/10062	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output the month of July 2020	Journal ut liabilityfor	JOU/10036		1,361.34
17-Aug-20	То	SP-Ajay Mehta Being MCA annual fillings MGT7 for 2018-19 and MCA E fillings 1 Appointment of auditor vide bill n /2020-21/4 dated :14-5-2020	-	PUR/10010	1,305.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Aug 2020 agains no:10107		PUR/10011	1,012.68	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Aug 2020 agains no:10105		PUR/10012	330.66	
	То	BANK-Kotak Bank Ltd-131151 Being on bank chagres for the m 2020		PAY/10074	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output the month of aug 2020	Journal ut liabilityfor	JOU/10044		2,666.34
24-Sep-20	То	SP-KGM & Co Being on professional fee for Q3 the Fy:2019-20 against bill no:16		PUR/10013	270.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd BEing on management supervisi for the month of Sep-2020 again no:10115, dt:30/9/20		PUR/10014	330.66	
	То	SP-Modi Properties Pvt Ltd BEing on management supervisi for the month of Sep-2020 again no:10117, dt:30/9/20		PUR/10015	1,012.68	
	То	BANK-Kotak Bank Ltd-131151 Being on bank chagres for the m -2020		PAY/10082	18.00	
13-Oct-20	Ву	Output CGST 9% Being ITC adjusted against output liability for the month of Sep-202		JOU/10054		1,631.34
17-Oct-20	То	BANK-Kotak Bank Ltd-131151 Being on bank chagres	4934 Payment	PAY/10094	450.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Oct-2020 agains no:10135, dt:29/10/2020		PUR/10016	330.66	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of Oct-2020 agains no:10133, dt:29/10/2020		PUR/10017	1,012.68	
		Carried Over			12,643.38	10,850.04

Input SGS	ΓĹ	edger Account: 1-Apr-20 to 31-Dec				Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,643.38	10,850.04
31-Oct-20	То	SUP-Summit Sales LLP Being on purchase of consumables aga bill no:13322, dt:22/9/2020, po no:7042 dt:15-9-20		PUR/10018	104.50	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month ofOct 2020	Journal ityfor	JOU/10061		1,897.84
3-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10101	18.00	
30-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020		PAY/10110	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Nov-2020 against bill no:10154, dt:30/11/2020	Purchase gres	PUR/10019	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Nov-2020 against bill no:10152, dt:30/11/2020	Purchase gres	PUR/10020	525.42	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month o Nov 2020	Journal ityfor	JOU/10068		1,086.84
18-Dec-20	То	SP-KGM & Co being consultancy charges for GST rev. chagres may-20 to Sep-2020 against bi no:258, dt:1/11/2020		PUR/10021	1,125.00	
31-Dec-20	То	SP-Summit Sales LLP Logistics Being on towards certified copy of by-laramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.1	ws of	PUR/10022	18.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Dec-2020 against bill no:10170	Purchase grs	PUR/10023	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Dec-2020 against bill no:10172	Purchase grs	PUR/10024	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2020	-	PAY/10125	18.00	
	Ву	Output CGST 9% Being ITC adjusted against output liabil the month of Dec 2020	Journal ityfor	JOU/10076		2,211.84
				<u> </u>	16,046.56	16,046.56

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-20 By	OTH-Tds Receivable 18-19 Being transferred	Journal	JOU/10005		12,349.00
To	Closing Balance		_	12,349.00	12,349.00
	Glooning Bulunoo		<u> </u>	12,349.00	12,349.00

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 45
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	То	Opening Balance			1,50,00,000.00	
28-Oct-20 T		ANK-Kotak Bank Ltd-1311514934 eing FD made	Payment	PAY/10095	1,60,00,000.00	
E	Ву	Closing Balance		-	3,10,00,000.00	3,10,00,000.00
L	Ју	Ciosing Dalance		-	3,10,00,000.00	3,10,00,000.00
				-	-, -,,	

INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-20 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

INV-Nilgiri Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
	i articulars	ven rype	V C I I 140.	Depit	Orean
1-Apr-20 To	Opening Balance			14,06,739.00	
Ву	Closing Balance				14,06,739.00
			<u> </u>	14,06,739.00	14,06,739.00

INV-Ramky Celinium Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		20,6	8,40,165.00	
Ву	Closing Balance			20,0	68,40,165.00
			20.6	8,40,165.00 20,0	68.40.165.00

Long Term Libility Kotak Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				46,98,289.00
1-Apr-20 To	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10001	46,98,289.00	
			 	46,98,289.00	46,98,289.00

OIE-Electricity Supply Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
9-Oct-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Ramky E Farms Ltd towards electricity cha 3rd Floor B wing of Ramky Selen	Estates & arges for the	PAY/10088	38,490.00	
	Ву	Closing Balance			38,490.00	38,490.00
	,				38,490.00	38,490.00

OIE-Legal Services Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20 T	o Cash	Payment	PAY/10060	5,000.00	
	Being cash paid to preeth towards advocate fee for t karvy data mngt (criminal)	filling case on			
				5,000.00	
В	Sy Closing Balance				5,000.00
				5,000.00	5,000.00

OIE-Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
30-Apr-20	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Apr 20 against bil no: dt:30-4-20	Purchase hagres	PUR/10001	3,674.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision of for the month of Apr 20 against bil no: dt:30-4-2020	Purchase hagres 10016,	PUR/10002	11,252.00	
30-May-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of May 2020 bil no:1003		PUR/10003	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision for month of may 2020 bill no:10029	Purchase or the	PUR/10004	3,674.00	
30-Jun-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of June 2020 against bii no:10050, dt:30/6/20		PUR/10006	11,252.00	
	То	SP-Modi Properties Pvt Ltd Bieng on management supervision ch for the month of June 2020 against billno:10048, dt:30-6-20	Purchase arges	PUR/10007	3,674.00	
31-Jul-20	То	SP-Modi Properties Pvt Ltd Being on management supervisiob ch for the month of July 2020 against bill no:10080, dt:31-7-2020		PUR/10008	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervisiob ch for the month of July 2020 against bill no:10078, dt:31-07-2020		PUR/10009	3,674.00	
31-Aug-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Aug 2020 against bil no:10107	Purchase arges	PUR/10011	11,252.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Aug 2020 against bil no:10105	Purchase arges	PUR/10012	3,674.00	
30-Sep-20	То	SP-Modi Properties Pvt Ltd BEing on management supervision ch for the month of Sep-2020 against bill no:10115, dt:30/9/20		PUR/10014	3,674.00	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision ch for the month of Sep-2020 against bill no:10117, dt:30/9/20		PUR/10015	11,252.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-2020 against bill no:10135, dt:29/10/2020	Purchase agres	PUR/10016	3,674.00	
		Carried Over		_	93,230.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,230.00	
31-Oct-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2020 against bill no:10133, dt:29/10/2020	Purchase agres	PUR/10017	11,252.00	
30-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10154, dt:30/11/2020	Purchase agres	PUR/10019	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10152, dt:30/11/2020	Purchase agres	PUR/10020	5,838.00	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10170	Purchase agrs	PUR/10023	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10172	Purchase agrs	PUR/10024	5,838.00	
	D. ·	Olasiau Balanas		_	1,27,834.00	4 07 004 00
	Ву	Closing Balance			1,27,834.00	1,27,834.00 1,27,834.00

OIE-Misc. Expenses Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	То	Cash Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020	Payment	PAY/10072	110.00	
	То	Cash Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020	Payment	PAY/10073	100.00	
	Ву	Closing Balance			210.00	210.00
	,	3			210.00	210.00

OIE-Property Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
27-May-20 To	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium tower A 2nd floor (tenant - spandana) : 000609	-	PAY/10019	1,10,003.00	
То	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium B 3rd floor (tenant - karvy) ch no :000	- tower	PAY/10020	1,10,514.00	
То	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium B 4th floor (tenant - karvy) ch no: 000	- tower	PAY/10021	1,13,976.00	
То	BANK-Kotak Bank Ltd-1311514934 Being property tax of ramky selenium B 5th floor (tenant - karvy) ch no :000	- tower	PAY/10022	1,03,567.00	
Ву	Closing Balance		_	4,38,060.00 4,38,060.00	4,38,060.00 4,38,060.00

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

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20 To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to ramky estates farms ltd against ch no:000938		PAY/10087	4,19,548.00	
2-Nov-20 By	BANK-Kotak Bank Ltd-1311514934 Being cheque reversed ch no:000938	Receipt	REC/10022		4,19,548.00
			_	4,19,548.00	4,19,548.00

OIERD-Consultancy Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
19-Jun-20 7	To SP-KGM & Co Being on GST reviews ch march 20 against biln o:2-	•	PUR/10005	12,500.00	
17-Aug-20]	To SP-Ajay Mehta Being MCA annual fillings for 2018-19 and MCA E fi Appointment of auditor vio /2020-21/4 dated :14-5-20	llings 1- de bill no : GST	PUR/10010	14,500.00	
24-Sep-20]	To SP-KGM & Co Being on professional fee the Fy:2019-20 against bi		PUR/10013	3,000.00	
18-Dec-20]	To SP-KGM & Co being consultancy charge chagres may-20 to Sep-20 no:258, dt:1/11/2020		PUR/10021	12,500.00	
	Py Clasing Palance		_	42,500.00	42.500.00
L	By Closing Balance		_	42,500.00	42,500.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Apr -2020 for 3rd floor		SRPL/001/20-21		0.40
	То	REVENUE-Rental Services Towards rent for the month of apr-2020 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 345891	due	SRPL/002/20-21	0.34	
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @20% on actual amt d COVID-19) against acutal rent= 38065	- 4th ue to	SRPL/003/20-21		0.40
30-Apr-20	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-20	agres	PUR/10001		0.32
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr 20 against bil no:1 dt:30-4-2020	agres	PUR/10002		0.36
	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 2020		SRPL/004/20-21		0.24
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 5th Floor		SRPL/005/20-21		0.14
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-202 3rd floor		SRPL/007/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-202		SRPL/008/20-21		0.24
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of May 2020 bil no:10031	rges	PUR/10003		0.36
	Ву	OIE-Management Supervision Charges Being on management supervision for month of may 2020 bill no:10029		PUR/10004		0.32
2-Jun-20	То	REVENUE-Rental Services Towards rent for the month of June-202 5th Floor	Sales 20 -	SRPL/009/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 202 3rd floor		SRPL/0011/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-20		SRPL/0012/20-21		0.24
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2020 against bill no:10050, dt:30/6/20		PUR/10006		0.36
		Carried Over		-	0.44	4.18

Date		f Ledger Account : 1-Apr-20 to 3 Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
		Brought Forward			0.44	4.18
80-Jun-20	Ву	OIE-Management Supervision Charge Bieng on management supervision of for the month of June 2020 against billno:10048, dt:30-6-20		PUR/10007		0.32
1-Jul-20	То	REVENUE-Rental Services Towards rent for the month of July-20 5th Floor	Sales 020 -	SRPL/0013/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Lt Towards rent for the month of July - 2 3rd floor		SRPL/0015/20-21		0.40
	Ву	CUST-Spandana Spoorthy Financial Limite Towards rent for the month of July -		SRPL/0016/20-21		0.24
31-Jul-20	Ву	OIE-Management Supervision Charge Being on management supervisiob conforthe month of July 2020 against bit no:10080, dt:31-7-2020	hagres	PUR/10008		0.36
	Ву	OIE-Management Supervision Charge Being on management supervisiob conforthe month of July 2020 against bin no:10078, dt:31-07-2020	hagres	PUR/10009		0.32
1-Aug-20	То	REVENUE-Rental Services Being towards rent charges for the management and 2020-5th floor	Sales nonth of	SRPL/0017/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Lt Being towards rent charges for the m Aug 2020- 3rd floor		SRPL/0019/20-21		0.40
	То	REVENUE-Rental Services Being towards rent charges for the management 2020	Sales nonth of	SRPL/0020/20-21	0.02	
31-Aug-20	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Aug 2020 against bit no:10107	harges	PUR/10011		0.36
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Aug 2020 against bit no:10105	harges	PUR/10012		0.32
1-Sep-20	То	REVENUE-Rental Services Being towards rent charges for the m Sep 2020- 5th floor	Sales nonth of	SRPL/0021/20-21	0.10	
	Ву	CUST-Karvy Data Management Services Lt Being towards rent charges for the m Sep 2020- 3rd floor		SRPL/0023/20-21		0.40
	То	REVENUE-Rental Services Being towards rent charges for the m Sep 2020	Sales nonth of	SRPL/0024/20-21	0.02	
30-Sep-20	Ву	OIE-Management Supervision Charge BEing on management supervision of for the month of Sep-2020 against bit no:10115, dt:30/9/20	hagres	PUR/10014		0.32
	Ву	OIE-Management Supervision Charge BEing on management supervision of for the month of Sep-2020 against bit no:10117, dt:30/9/20	hagres	PUR/10015		0.36
		Carried Over			0.78	7.98

Date		ff Ledger Account : 1-Apr-20 to 31 Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
		Brought Forward			0.78	7.98
1-Oct-20	То	REVENUE-Rental Services Being towards rent charges for the mo Nov 2020 - 5th floor	Sales nth of	SRPL/0026/20-21	0.10	
	То	REVENUE-Rental Services Being towards rent charges for the mo oct 2020	Sales nth of	SRPL/0027/20-21	0.02	
31-Oct-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Oct-2020 against bill no:10135, dt:29/10/2020		PUR/10016		0.32
	Ву	OlE-Management Supervision Charges Being on management supervision charges for the month of Oct-2020 against bill no:10133, dt:29/10/2020		PUR/10017		0.36
1-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on actor rent of Rs.3,97,745/-	nth of	SRPL/0028/20-21		0.44
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 4th floor after rental discour 50% (Oct 25% + Nov 25%) on actual Rs.3,80,650/-	nth of nt of	SRPL/0029/20-21		0.50
30-Nov-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10154, dt:30/11/2020	Purchase agres	PUR/10019	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Nov-2020 against bill no:10152, dt:30/11/2020	Purchase agres	PUR/10020	0.16	
1-Dec-20	То	REVENUE-Rental Services Towards rent for the month of Dec-20 floor) @25% discount on Rs. 397745/-		SRPL/0030/20-21	0.33	
	То	REVENUE-Rental Services Towards rent for the month of Dec-20 floor) @25% discount on Rs. 380650/-	•	SRPL/0031/20-21	0.26	
	То	REVENUE-Rental Services Being towards rent charges for the mo Nov-2020	Sales nth of	SRPL/0032/20-21	0.02	
	То	REVENUE-Rental Services Being towards rent charges for the mo Dec-2020	Sales nth of	SRPL/0033/20-21	0.02	
31-Dec-20	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10170	Purchase agrs	PUR/10023	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Dec-2020 against bill no:10172	Purchase agrs	PUR/10024	0.16	
	То	Closing Balance			2.17 7.43	9.60
	10	Oloshiy Dalance			9.60	9.60

OIEUD-Consultancy Charges Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20 To	TDS-7.5% Professional Ch Being on consultancy chagres of Apr 2020 & May 2020@ 700	for the month	JOU/10021	1,39,999.00	
8-Jun-20 To	SP-D Pavan Kumar Being on professional charges advising and drafting notices as police complaint in connection with m/s karvy data manageme limited against billn 0:027, dt:5/	s well as with the lease ent services	JOU/10022	25,200.00	
Ву	y Closing Balance		_	1,65,199.00	1,65,199.00
				1,65,199.00	1,65,199.00

OIEUD-Rent & Amenity Charges Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Devendra Gokuldas Mehta <i>Being amt spent towards rent for the of Apr 2020</i>	Journal month	JOU/10009	13,750.00	
31-May-20	То	SP-Devendra Gokuldas Mehta Being amt spent towards rent for the of may 2020	Journal month	JOU/10016	13,750.00	
30-Jun-20	То	SP-Devendra Gokuldas Mehta Bieng on rent for the month of june 20	Journal 920	JOU/10028	13,750.00	
30-Jul-20	То	SP-Devendra Gokuldas Mehta Bieng on rent for the month of july 202	Journal 20	JOU/10032	13,750.00	
31-Aug-20	То	SP-ILA MEHTA Bieng on rent for the month of Aug-20	Journal 220	JOU/10041	11,250.00	
30-Sep-20	То	SP-ILA MEHTA Bieng on rent for the month of sep-20.	Journal 20	JOU/10049	11,250.00	
30-Oct-20	То	SP-ILA MEHTA Bieng on rent for the month of Oct-202	Journal 20	JOU/10057	11,250.00	
30-Nov-20	То	SP-ILA MEHTA Bieng on rent for the month of Nov 20	Journal 20	JOU/10063	11,250.00	
31-Dec-20	То	SP-ILA MEHTA Bieng on rent for the month of Dec-20	Journal 220	JOU/10072	11,250.00	
	_				1,11,250.00	
	Ву	Closing Balance		_		1,11,250.00
				_	1,11,250.00	1,11,250.00

OTH-KFIN-TDS Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
30-Apr-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10011	27,671.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @ 10%	Journal	JOU/10012	26,926.00	
31-May-20	То	CUST-KFin Technologies Pvt Ltd Being tds @ 10%	Journal	JOU/10018	35,593.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds @ 10%	Journal	JOU/10019	38,065.00	
15-Jun-20	То	CUST-KFin Technologies Pvt Ltd Being tds @ 7.5%	Journal	JOU/10025	29,831.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds @ 7.5%	Journal	JOU/10026	28,549.00	
31-Jul-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor July 21	Journal	JOU/10035	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10037	29,831.00	
31-Aug-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Aug 20	Journal	JOU/10043	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10045	29,831.00	
30-Sep-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Sep-20	Journal	JOU/10051	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10052	29,831.00	
31-Oct-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Oct-20	Journal	JOU/10059	28,549.00	
	То	CUST-KFin Technologies Pvt Ltd <i>Being TDS</i>	Journal	JOU/10060	29,831.00	
30-Nov-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Nov 20	Journal	JOU/10066	14,274.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor Nov-20	Journal	JOU/10067	14,915.00	
31-Dec-20	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% of 4th floor Dec-20	Journal	JOU/10074	21,411.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @7.5% 5th floor Dec-20	Journal	JOU/10075	22,373.00	
	D	Clasing Polones			4,93,128.00	4 02 420 00
	Ву	Closing Balance		_	4,93,128.00	4,93,128.00 4,93,128.00

OTH-Spandana-TDS Receivable Ledger Account

Page 64						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	36,738.00	JOU/10010		CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of apr 2020	То	30-Apr-20
	27,554.00	JOU/10017		CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of may 202	То	31-May-20
	27,554.00	JOU/10023		CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of june 202	То	8-Jun-20
	27,554.00	JOU/10034	Journal	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of july-20	То	31-Jul-20
	31,687.00	JOU/10042	Journal	CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of aug-20	То	31-Aug-20
	31,687.00	JOU/10050		CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of sep-202	То	30-Sep-20
	31,687.00	JOU/10058		CUST-Spandana Spoorthy Financial Limited Being on TDS for the month of Oct-202	То	31-Oct-20
	63,374.00	JOU/10073		CUST-Spandana Spoorthy Financial Limited Being TDS fro the month of Nov, & dec	То	31-Dec-20
	2,77,835.00	_				
2,77,835.00				Closing Balance	Ву	
2,77,835.00	2,77,835.00					

OTH-Tds Receivable 18-19 Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Opening Balance			5,88,342.00	
1-Apr-20 B	y Income Tax Earliers Being transferred	Journal	JOU/10002		2,35,531.00
Т	o Interest on Income Tax Refund Being transferred	Journal	JOU/10005	12,349.00	
27-May-20 B	y BANK-Kotak Bank Ltd-1311514934 Being ECSICR-AAOCS0548N-AY 201 -20NC-KMB-CE20122480695	-	REC/10006		3,65,160.00
			_	6,00,691.00	6,00,691.00

OTH-TDS Receivable 19-20 Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,42,057.00	
1-Apr-20 By	Pravision for Tax 19-20 Being transferred	Journal	JOU/10003		2,96,405.00
Ву	Income Tax Earliers Being transferred	Journal	JOU/10004		1,70,653.00
			_	14,42,057.00	4,67,058.00
Ву	Closing Balance				9,74,999.00
				14,42,057.00	14,42,057.00

Output CGST 9% Ledger Account

			·			Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Apri- 2020 for 3rd floor		SRPL/001/20-21		35,875.80
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 345891	- 5th due	SRPL/002/20-21		24,904.17
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @20% on actual amt d COVID-19) against acutal rent= 38065	- 4th ue to	SRPL/003/20-21		27,406.80
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 2020		SRPL/004/20-21		33,064.38
	То	Input SGST Being ITC adjusted against output liabil upto Aug-2020.	Journal lity	JOU/10013	1,343.34	
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 5th Floor		SRPL/005/20-21		32,033.43
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 4th Floor		SRPL/006/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-202 3rd floor		SRPL/007/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-202		SRPL/008/20-21		33,064.38
31-May-20	То	Input CGST Being ITC adjusted against output liabil the month of may 2020	Journal lityfor	JOU/10020	1,361.34	
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-202 5th Floor		SRPL/009/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-202 4th Floor		SRPL/0010/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 202 3rd floor		SRPL/0011/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-20		SRPL/0012/20-21		33,064.38
20-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000616	-	PAY/10042	1,19,008.00	
		Carried Over		_	1,21,712.68	3,95,478.99

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,712.68	3,95,478.99
24-Jun-20	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Kotak betowards GST payment for the m 2020 against ch no:000618	ank Itd	PAY/10045	1,33,871.00	
30-Jun-20	То	Input CGST Being ITC adjusted against output the month of June 2020	Journal out liabilityfor	JOU/10029	2,486.34	
1-Jul-20	Ву	CUST-KFin Technologies P Towards rent for the month of J 5th Floor		SRPL/0013/20-21		35,797.05
	Ву	CUST-KFin Technologies P Towards rent for the month of J 4th floor		SRPL/0014/20-21		34,258.50
	Ву	CUST-Karvy Data Management Servi Towards rent for the month of J 3rd floor		SRPL/0015/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Towards rent for the month of		SRPL/0016/20-21		33,064.38
15-Jul-20	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Kotak b towards GST payment for the m 2020 against ch no:000623	ank Itd	PAY/10056	1,36,510.00	
31-Jul-20	То	Input CGST Being ITC adjusted against output the month of July 2020	Journal out liabilityfor	JOU/10036	1,361.34	
1-Aug-20	Ву	CUST-KFin Technologies P Being towards rent charges for Aug 2020- 5th floor		SRPL/0017/20-21		35,797.05
	Ву	CUST-KFin Technologies P Being towards rent charges for Aug 2020- 4th floor		SRPL/0018/20-21		34,258.50
	Ву	CUST-Karvy Data Management Servi Being towards rent charges for Aug 2020- 3rd floor		SRPL/0019/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Being towards rent charges for Aug 2020		SRPL/0020/20-21		38,024.01
17-Aug-20	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Kotak b towards GST payment for the m 2020 against ch no:000930	ank Itd	PAY/10070	1,37,635.00	
31-Aug-20	То	Input CGST Being ITC adjusted against output the month of aug 2020	Journal out liabilityfor	JOU/10044	2,666.34	
1-Sep-20	Ву	CUST-KFin Technologies P Being towards rent charges for Sep 2020- 5th floor		SRPL/0021/20-21		35,797.05
	Ву	CUST-KFin Technologies P Being towards rent charges for Sep 2020- 4th floor		SRPL/0022/20-21		34,258.50
	Ву	CUST-Karvy Data Management Servi Being towards rent charges for Sep 2020- 3rd floor		SRPL/0023/20-21		35,875.80
		Carried Over		_	5,36,242.70	7,84,361.43

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,242.70	7,84,361.43
1-Sep-20	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo Sep 2020		SRPL/0024/20-21		38,024.01
14-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GST payment for the month of 2020 against ch no:000933	1	PAY/10080	1,41,289.00	
1-Oct-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Nov 2020 - 4th floor		SRPL/0025/20-21		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Nov 2020 - 5th floor		SRPL/0026/20-21		35,797.05
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo oct 2020		SRPL/0027/20-21		38,024.01
13-Oct-20	То	Input CGST Being ITC adjusted against output tax liability for the month of Sep-2020.	Journal	JOU/10054	1,631.34	
14-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak bank to GST for the month of Sep-2020 agains no:000878	wards	PAY/10093	1,42,324.00	
31-Oct-20	То	Input CGST Being ITC adjusted against output liab the month ofOct 2020	Journal ilityfor	JOU/10061	1,897.84	
1-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on acti rent of Rs.3,97,745/-	nth of	SRPL/0028/20-21		17,898.53
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 4th floor after rental discour 50% (Oct 25% + Nov 25%) on actual Rs.3,80,650/-	nth of nt of	SRPL/0029/20-21		17,129.25
17-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of Oct-2020 against ch no:000948	1	PAY/10107	88,667.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of Oct-2020 against ch no:000949	1	PAY/10108	17,515.00	
30-Nov-20	То	Input CGST Being ITC adjusted against output liab the month o Nov 2020	Journal ilityfor	JOU/10068	1,086.84	
1-Dec-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 floor) @25% discount on Rs. 397745/-	(5th	SRPL/0030/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 floor) @25% discount on Rs. 380650/-	(4th	SRPL/0031/20-21		25,693.88
		Carried Over		_	9,30,653.72	10,18,034.45

Output CG	ST	9% Ledger Account:	1-Apr-20 to 31-Dec-20			Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,30,653.72	10,18,034.45
1-Dec-20	Ву	CUST-Spandana Spoorthy F Being towards rent char Nov-2020		SRPL/0032/20-21		38,024.01
	Ву	CUST-Spandana Spoorthy F Being towards rent char Dec-2020		SRPL/0033/20-21		38,024.01
12-Dec-20	То	BANK-Kotak Bank Ltd Being cheque issued to towards GSt for the mor against ch no:000881		PAY/10119	33,941.00	
31-Dec-20	То	Input CGST Being ITC adjusted again the month of Dec 2020	Journal nst output liabilityfor	JOU/10076	2,211.84	
	То	Closing Balanc	e	_	9,66,806.56 1,27,275.91	10,94,082.47
				<u></u>	10,94,082.47	10,94,082.47

Output SGST 9%

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Ap -2020 for 3rd floor		SRPL/001/20-21		35,875.80
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @ 20 % on acutal rent to COVID 19) actual rent amt= 345891) - 5th due	SRPL/002/20-21		24,904.17
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-2020 Floor (discount @20% on actual amt of COVID-19) against acutal rent= 38065) - 4th lue to	SRPL/003/20-21		27,406.80
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 2020		SRPL/004/20-21		33,064.38
	То	Input SGST Being ITC adjusted against output liabi upto Aug-2020.	Journal lity	JOU/10013	1,343.34	
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 5th Floor		SRPL/005/20-21		32,033.43
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-202 4th Floor		SRPL/006/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-202 3rd floor		SRPL/007/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-202		SRPL/008/20-21		33,064.38
31-May-20	То	Input CGST Being ITC adjusted against output liabit the month of may 2020	Journal lityfor	JOU/10020	1,361.34	
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-20. 5th Floor		SRPL/009/20-21		35,797.05
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-20. 4th Floor		SRPL/0010/20-21		34,258.50
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 20: 3rd floor		SRPL/0011/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-20		SRPL/0012/20-21		33,064.38
20-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GST payment for the month of 2020 against ch no:000616		PAY/10042	1,19,008.00	
		Carried Over		_	1,21,712.68	3,95,478.99

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,712.68	3,95,478.99
24-Jun-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Kotak be towards GST payment for the me 2020 against ch no:000618	ank Itd	PAY/10045	1,33,871.00	
30-Jun-20	То	Input CGST Being ITC adjusted against outp the month of June2020	Journal ut liabilityfor	JOU/10029	2,486.34	
1-Jul-20	Ву	CUST-KFin Technologies Po Towards rent for the month of Ju 5th Floor		SRPL/0013/20-21		35,797.05
	Ву	CUST-KFin Technologies Po Towards rent for the month of Ju 4th floor		SRPL/0014/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Towards rent for the month of Ju- 3rd floor		SRPL/0015/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial L Towards rent for the month of J		SRPL/0016/20-21		33,064.38
15-Jul-20	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Kotak be towards GST payment for the me 2020 against ch no:000623	ank Itd	PAY/10056	1,36,510.00	
31-Jul-20	То	Input CGST Being ITC adjusted against outp the month of July 2020	Journal ut liabilityfor	JOU/10036	1,361.34	
1-Aug-20	Ву	CUST-KFin Technologies Po Being towards rent charges for the Aug 2020- 5th floor		SRPL/0017/20-21		35,797.05
	Ву	CUST-KFin Technologies Po Being towards rent charges for the Aug 2020- 4th floor		SRPL/0018/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Being towards rent charges for the Aug 2020- 3rd floor		SRPL/0019/20-21		35,875.80
	Ву	CUST-Spandana Spoorthy Financial L Being towards rent charges for t Aug 2020		SRPL/0020/20-21		38,024.01
17-Aug-20	То	BANK-Kotak Bank Ltd-131154 Being cheque issued to Kotak be towards GST payment for the me 2020 against ch no:000930	ank Itd	PAY/10070	1,37,635.00	
31-Aug-20	То	Input CGST Being ITC adjusted against outp the month of aug 2020	Journal ut liabilityfor	JOU/10044	2,666.34	
1-Sep-20	Ву	CUST-KFin Technologies Po Being towards rent charges for to Sep 2020- 5th floor		SRPL/0021/20-21		35,797.05
	Ву	CUST-KFin Technologies Po Being towards rent charges for the Sep 2020-4th floor		SRPL/0022/20-21		34,258.50
	Ву	CUST-Karvy Data Management Service Being towards rent charges for the Sep 2020- 3rd floor		SRPL/0023/20-21		35,875.80
		Carried Over		_	5,36,242.70	7,84,361.43

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,242.70	7,84,361.43
1-Sep-20	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo Sep 2020		SRPL/0024/20-21		38,024.01
14-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GST payment for the month of 2020 against ch no:000933	1	PAY/10080	1,41,289.00	
1-Oct-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Nov 2020 - 4th floor		SRPL/0025/20-21		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Nov 2020 - 5th floor		SRPL/0026/20-21		35,797.05
	Ву	CUST-Spandana Spoorthy Financial Limited Being towards rent charges for the mo oct 2020		SRPL/0027/20-21		38,024.01
13-Oct-20	То	Input CGST Being ITC adjusted against output tax liability for the month of Sep-2020.	Journal	JOU/10054	1,631.34	
14-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak bank to GST for the month of Sep-2020 agains no:000878	wards	PAY/10093	1,42,324.00	
31-Oct-20	То	Input CGST Being ITC adjusted against output liab the month ofOct 2020	Journal ilityfor	JOU/10061	1,897.84	
1-Nov-20	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 5th floor after 50% rental discount (25% Oct + 25% Nov) on act rent of Rs.3,97,745/-	nth of	SRPL/0028/20-21		17,898.53
	Ву	CUST-KFin Technologies Pvt Ltd Being towards rent charges for the mo Oct 2020 - 4th floor after rental discou 50% (Oct 25% + Nov 25%) on actual Rs.3,80,650/-	nth of nt of	SRPL/0029/20-21		17,129.25
17-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of Oct-2020 against ch no:000948	1	PAY/10107	88,667.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GSt for the month of Oct-2020 against ch no:000949	1	PAY/10108	17,515.00	
30-Nov-20	То	Input CGST Being ITC adjusted against output liab the month o Nov 2020	Journal illityfor	JOU/10068	1,086.84	
1-Dec-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 floor) @25% discount on Rs. 397745/-	(5th	SRPL/0030/20-21		26,847.79
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of Dec-20 floor) @25% discount on Rs. 380650/-	(4th	SRPL/0031/20-21		25,693.88
		Carried Over		_	9,30,653.72	10,18,034.45

Page 74			20 to 31-Dec-20	9% Ledger Account: 1-Apr-20	ST	Output SG
Credit	Debit	Vch No.	Vch Type	Particulars		Date
10,18,034.45	9,30,653.72			Brought Forward		
38,024.01		SRPL/0032/20-21		CUST-Spandana Spoorthy Financial Limi Being towards rent charges for the Nov-2020	Ву	1-Dec-20
38,024.01		SRPL/0033/20-21		CUST-Spandana Spoorthy Financial Limi Being towards rent charges for the Dec-2020	Ву	
	33,941.00	PAY/10119	ank Itd	BANK-Kotak Bank Ltd-13115149 Being cheque issued to Kotak bank towards GSt for the month of NOv- against ch no:000881	То	12-Dec-20
	2,211.84	JOU/10076	Journal ut liabilityfor	Input CGST Being ITC adjusted against output the month of Dec 2020	То	31-Dec-20
10,94,082.47	9,66,806.56 1,27,275.91	_		Closing Balance	То	
10,94,082.47	10,94,082.47	_				

Pravision for Tax 19-20 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
1-Apr-20 By	Opening Balance				2,96,405.00
1-Apr-20 To	OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10003	2,96,405.00	
			<u> </u>	2,96,405.00	2,96,405.00

PS-Admin-Audit Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To SP-Summit Sales LLP Being on towards certified ramkey serenium owners a against bill no: ssllp/log/10	copy of by-laws of association	PUR/10022	200.00	
E	By Closing Balance			200.00 200.00	200.00 200.00

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-20 By	Opening Balance				1,77,78,891.00
То	Closing Balance		1,7	77,78,891.00	
			1,7	77,78,891.00	1,77,78,891.00

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
2-Apr-20	Ву	CUST-Karvy Data Management Services Ltd Being rent charges for the month of Ap -2020 for 3rd floor		SRPL/001/20-21		3,98,620.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-202 Floor (discount @ 20 % on acutal ren to COVID 19) actual rent amt= 34589	0 - 5th t due	SRPL/002/20-21		2,76,713.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of apr-202 Floor (discount @20% on actual amt of COVID-19) against acutal rent= 3806	0 - 4th due to	SRPL/003/20-21		3,04,520.00
30-Apr-20	Ву	CUST-Spandana Spoorthy Financial Limited Being on rent for the month of apr 202		SRPL/004/20-21		3,67,382.00
2-May-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-20. 5th Floor		SRPL/005/20-21		3,55,927.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of May-20. 4th Floor		SRPL/006/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of May-20. 3rd floor		SRPL/007/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of may-20.		SRPL/008/20-21		3,67,382.00
2-Jun-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-20 5th Floor		SRPL/009/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of June-20 4th Floor		SRPL/0010/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of June 20 3rd floor		SRPL/0011/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of June-2		SRPL/0012/20-21		3,67,382.00
1-Jul-20	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of July-202 5th Floor		SRPL/0013/20-21		3,97,745.00
	Ву	CUST-KFin Technologies Pvt Ltd Towards rent for the month of July-202 4th floor		SRPL/0014/20-21		3,80,650.00
	Ву	CUST-Karvy Data Management Services Ltd Towards rent for the month of July - 20 3rd floor		SRPL/0015/20-21		3,98,620.00
	Ву	CUST-Spandana Spoorthy Financial Limited Towards rent for the month of July - 2		SRPL/0016/20-21		3,67,382.00
		Carried Over		-		59,38,608.00

					Page 79	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forv	vard			59,38,608.00
1-Aug-20	Ву		nologies Pvt Ltd Sales charges for the month of	SRPL/0017/20-21		3,97,745.00
	Ву		nologies Pvt Ltd Sales charges for the month of	SRPL/0018/20-21		3,80,650.00
	Ву		gement Services Ltd Sales charges for the month of	SRPL/0019/20-21		3,98,620.00
	Ву		thy Financial Limited Sales charges for the month of	SRPL/0020/20-21		4,22,489.00
1-Sep-20	Ву		nologies Pvt Ltd Sales charges for the month of	SRPL/0021/20-21		3,97,745.00
	Ву		nologies Pvt Ltd Sales charges for the month of	SRPL/0022/20-21		3,80,650.00
	Ву		gement Services Ltd Sales charges for the month of	SRPL/0023/20-21		3,98,620.00
	Ву		thy Financial Limited Sales charges for the month of	SRPL/0024/20-21		4,22,489.00
1-Oct-20	Ву		nologies Pvt Ltd Sales charges for the month of	SRPL/0025/20-21		3,80,650.00
	Ву		nologies Pvt Ltd Sales charges for the month of	SRPL/0026/20-21		3,97,745.00
	Ву		thy Financial Limited Sales charges for the month of	SRPL/0027/20-21		4,22,489.00
1-Nov-20	Ву	Being towards rent of Oct 2020 - 5th floor	· 25% Nov) on actual	SRPL/0028/20-21		1,98,872.50
	Ву	Being towards rent of Oct 2020 - 4th floor	nologies Pvt Ltd Sales charges for the month of after rental discount of v 25%) on actual rent of	SRPL/0029/20-21		1,90,325.00
1-Dec-20	Ву		nologies Pvt Ltd Sales month of Dec-20 (5th nt on Rs. 397745/-	SRPL/0030/20-21		2,98,308.75
	Ву		nologies Pvt Ltd Sales month of Dec-20 (4th nt on Rs. 380650/-	SRPL/0031/20-21		2,85,487.50
	Ву		thy Financial Limited Sales charges for the month of	SRPL/0032/20-21		4,22,489.00
		Carried Over		_ _		1,17,33,982.75

REVENUE-R	ental Services	Ledger Account: 1-Apr-20 to 3	31-Dec-20		Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			1,17,33,982.75
1-Dec-20 By		Spoorthy Financial Limited Sales rent charges for the month of	SRPL/0033/20-21		4,22,489.00
То	Closing	Balance		1,21,56,471.75	1,21,56,471.75
				1,21,56,471.75	1,21,56,471.75

SAL-Salaries

Ledger Account

Date Particulars Voh Type Voh No. Debit Creck				\/ L T	N/ 1 N1		Page 81
Being on staff salary for the month of apr 2020 2020	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being on staff salary for the month of may 2020 2020	30-Apr-20	То	Being on staff salary for the month of a		JOU/10008	12,000.00	
Being on staff salaries for the month of June 2020 30-Jul-20 To EMP-L Bhasker Journal Being on staff salaries for the month of July 2020 31-Jul-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of July 2020 31-Aug-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Aug 2020 31-Aug-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Aug 2020 30-Sep-20 To EMP-L Bhasker Journal Being on staff salaries for the month of sep 2020 30-Sep-20 To EMP-L Bhasker Journal Being on staff salaries for the month of sep 2020 30-Oct-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Oct 2020 30-Nov-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Oct 2020 30-Nov-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 30-Nov-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 30-Nov-20 To EMP-M Bhasker Journal Being on staff salaries for the month of Nov 2020 30-Nov-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2020 31-Dec-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2020	31-May-20	То	Being on staff salary for the month of n		JOU/10015	12,000.00	
Being on staff salaries for the month of July 2020 2020 31-Jul-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of July 2020 31-Aug-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Aug 2020 30-Sep-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Aug 2020 30-Sep-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of sep 2020 30-Sep-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of sep 2020 30-Oct-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Oct 2020 30-Oct-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 30-Nov-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 30-Nov-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 30-Nov-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 30-Nov-20 To EMP-M Basker Journal Being on staff salaries for the month of Nov 2020 30-Nov-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 30-Nov-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 30-Nov-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 30-Nov-20 30-Nov-20	30-Jun-20	То	Being on staff salaries for the month of		JOU/10027	12,000.00	
Being on staff salaries for the month of July 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Aug 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Aug 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of sep 2020 To EMP-M Madhusudan Journal JOU/10047 4,250.00 To EMP-M Madhusudan Journal JOU/10048 7,750.00 Being on staff salaries for the month of sep 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Sep 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 To EMP-M Basker Journal JOU/10064 7,750.00 Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2020 To EMP-M Basker Journal Being on staff salaries for the month of Dec 2020 To EMP-M Basker Journal Being on staff salaries for the month of Dec 2020 To EMP-M Basker Journal Being on staff salaries for the month of Dec 2020	30-Jul-20	То	Being on staff salaries for the month of		JOU/10031	4,250.00	
Being on staff salaries for the month of Aug 2-020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Aug 2-020 30-Sep-20 To EMP-L Bhasker Journal Being on staff salaries for the month of sep 2-020 To EMP-M Madhusudan Journal Being on staff salaries for the month of sep 2-020 To EMP-M Bhasker Journal JOU/10048 7,750.00 Being on staff salaries for the month of Oct 2000 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2000 To EMP-M Madhusudan Journal JOU/10056 7,750.00 Being on staff salaries for the month of Oct 2000 To EMP-M Madhusudan Journal JOU/10064 7,750.00 Being on staff salaries for the month of Nov 2000 To EMP-L Bhasker Journal JOU/10065 4,250.00 Being on staff salaries for the month of Nov 2000 To EMP-L Bhasker Journal JOU/10070 4,250.00 Being on staff salaries for the month of Dec 2000 To EMP-M Madhusudan Journal JOU/10070 7,750.00 Being on staff salaries for the month of Dec 2000 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2000 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2000 To EMP-M Madhusudan Journal JOU/10071 7,750.00	31-Jul-20	То	Being on staff salaries for the month of		JOU/10033	7,750.00	
Being on staff salaries for the month of Aug -2020 To EMP-L Bhasker Journal Being on staff salaries for the month of sep -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of sep -2020 30-Oct-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec -2020 To EMP-N Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-N Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-N Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-N Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-N Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-N Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-N Madhusudan Journal Being on staff salaries for the month of Dec -2020	31-Aug-20	То	Being on staff salaries for the month of		JOU/10039	4,250.00	
Being on staff salaries for the month of sep -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of sep -2020 30-Oct-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 1,08,000.00		То	Being on staff salaries for the month of		JOU/10040	7,750.00	
Being on staff salaries for the month of sep -2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal JOU/10056 7,750.00 Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal JOU/10065 4,250.00 Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 1,08,000.00	30-Sep-20	То	Being on staff salaries for the month of		JOU/10047	4,250.00	
Being on staff salaries for the month of Oct 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Oct 2020 30-Nov-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 To EMP-L Bhasker Journal JOU/10070 4,250.00 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec 1,08,000.00		То	Being on staff salaries for the month of		JOU/10048	7,750.00	
Being on staff salaries for the month of Oct 2020 30-Nov-20 To EMP-M Madhusudan Journal Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 1,08,000.00	30-Oct-20	То	Being on staff salaries for the month of		JOU/10055	4,250.00	
Being on staff salaries for the month of Nov 2020 To EMP-L Bhasker Journal Being on staff salaries for the month of Nov 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 1,08,000.00		То	Being on staff salaries for the month of		JOU/10056	7,750.00	
Being on staff salaries for the month of Nov 2020 31-Dec-20 To EMP-L Bhasker Journal Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal Being on staff salaries for the month of Dec -2020 1,08,000.00	30-Nov-20	То	Being on staff salaries for the month of		JOU/10064	7,750.00	
Being on staff salaries for the month of Dec -2020 To EMP-M Madhusudan Journal JOU/10071 7,750.00 Being on staff salaries for the month of Dec -2020 1,08,000.00		То	Being on staff salaries for the month of		JOU/10065	4,250.00	
Being on staff salaries for the month of Dec -2020 1,08,000.00	31-Dec-20	То	Being on staff salaries for the month of		JOU/10070	4,250.00	
		То	Being on staff salaries for the month of		JOU/10071	7,750.00	
Dy Ciosing Datance 1,08,000.0		D.,	Closing Polones		_	1,08,000.00	1 00 000 00
1,08,000.00 1,08,000.0		οу	Closing Balance			1 00 000 00	1,08,000.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Apr-20 By	Opening Balance				99,990.00
То	Closing Balance			99,990.00	
				99,990.00	99,990.00

SHARE HOLDER-Sharad J Kadakia Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SIP-GST

Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20 T	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948		PAY/10107	900.00	
12-Dec-20 T	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GSt for the month of NOv-202 against ch no:000881		PAY/10119	400.00	
				1,300.00	
В	y Closing Balance				1,300.00
				1,300.00	1,300.00

SIP-TDS

Ledger Account

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being on salary TDS for the FY:2019-2 B)	-	PAY/10023	1,552.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30 -19	•	PAY/10024	45.00	
30-May-20	То	BANK-Kotak Bank Ltd-1311514934	Payment	PAY/10027	390.00	
		BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of Apr 2020	Payment	PAY/10034	45.00	
9-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on TDS for the month of may 202	-	PAY/10037	34.00	
18-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 BEing amt transfer towards interest in for the month of march 2020 against Co	TDS .	PAY/10039	31,307.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards Int on CCDTDS	-	PAY/10040	27.00	
24-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on salary TDS for the FY:2019-2 B)		PAY/10044	874.00	
	Ву	Closing Balance		_	34,274.00	34,274.00
	_,	Closing Balance			34,274.00	34,274.00
						- ,

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Apr-20	Ву	Opening Balance				5,43,55,635.00
1-Apr-20	Ву	Long Term Libility Kotak Being amount transfered	Journal	JOU/10001		46,98,289.00
2-Apr-20	То	BANK-Kotak Escrow- 1311540155 Being interest on secured loan	Payment	PAY/10001	3,571.00	
	Ву	FEXP-Interest on Secured Loans Being amount transfered	Journal	JOU/10006		3,571.00
10-Apr-20	Ву	FEXP-Interest on Secured Loans Being for the month of Apr-20	Journal	JOU/10007		3,53,532.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Apr-20	Payment	PAY/10005	8,37,530.00	
20-Apr-20	Ву	BANK-Kotak Escrow- 1311540155 pyt loan a.c LAP 17897838 dt:20-04-20	-	REC/10001		8,37,530.00
30-Apr-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month of Apr-20	Payment	PAY/10009	8,37,530.00	
10-May-20	Ву	FEXP-Interest on Secured Loans Being for the month of May-20	Journal	JOU/10014		4,35,103.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month May-20	Payment	PAY/10014	8,37,530.00	
10-Jun-20	Ву	FEXP-Interest on Secured Loans Being for the month of Jun-20	Journal	JOU/10024		4,32,119.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Jun-20	Payment	PAY/10038	8,37,530.00	
10-Jul-20	Ву	FEXP-Interest on Secured Loans Being for the month of Jul-20	Journal	JOU/10030		4,29,112.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Jul-20	Payment	PAY/10055	8,37,530.00	
10-Aug-20	Ву	FEXP-Interest on Secured Loans Being for the month of Aug-20	Journal	JOU/10038		4,26,083.00
	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Aug-20	Payment	PAY/10069	8,37,530.00	
10-Sep-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Sep-20	Payment	PAY/10079	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of sep 20	Journal	JOU/10046		5,04,313.00
10-Oct-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Oct-20	Payment	PAY/10089	4,66,850.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of oct 20	Journal	JOU/10053		3,12,280.00
13-Oct-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Oct-20	Payment	PAY/10091	3,70,680.00	
		Carried Over			67,03,811.00	6,27,87,567.00

SL-OD-KI	MBL	6.50 Cr LAP-17897838 Ledger Ac				Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,03,811.00	6,27,87,567.00
10-Nov-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month nov-20	5 Payment	PAY/10105	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Nov 2020	Journal	JOU/10062		3,83,893.00
10-Dec-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Dec-20	5 Payment	PAY/10118	4,30,065.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Dec20	Journal	JOU/10069		3,80,793.00
14-Dec-20	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month Dec-20	5 Payment	PAY/10121	4,08,000.00	
	То	Closing Balance		-	83,79,406.00 5,51,72,847.00	6,35,52,253.00
		_		-	6,35,52,253.00	6,35,52,253.00

SP-Ajay Mehta Ledger Account

 Date	Doutioulous	Vah Typa	Vch No.	Dobit	Page 88
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
17-Aug-20 By	OIERD-Consultancy Charges Being MCA annual fillings MGT7 and for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: 0 /2020-21/4 dated :14-5-2020		PUR/10010		16,022.00
To	BANK-Kotak Bank Ltd-131151493 Being MCA annual fillings MGT7 and for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: 0/2020-21/4 dated: 14-5-2020 ch no: 0/2020-21/4 dated: 0/20	SAOC 4 GST	PAY/10071	16,022.00	
				16,022.00	16,022.00

SP-Devendra Gokuldas Mehta Ledger Account

						Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				13,750.00
7-Apr-20	То	BANK-Kotak Bank Ltd-1311514934 BEing amt transfer towards rent for the month of MArch 2020	Payment	PAY/10004	13,750.00	
30-Apr-20	Ву	OlEUD-Rent & Amenity Charges Being amt spent towards rent for the m of Apr 2020		JOU/10009		13,750.00
7-May-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Devendra gokulda towards rent for the month of apr 2020	•	PAY/10012	13,750.00	
31-May-20	Ву	OIEUD-Rent & Amenity Charges Being amt spent towards rent for the m of may 2020		JOU/10016		13,750.00
1-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Devendra goku mehta towards rent for the month of ma 2020 agaist ch no:	ıldas	PAY/10032	13,750.00	
30-Jun-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of june 202		JOU/10028		13,750.00
1-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Devendra goku mehta towards rent for the month of Jun 2020 against ch no:000621	ldas	PAY/10050	13,750.00	
30-Jul-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of july 2020		JOU/10032		13,750.00
1-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Devendra goku mehta towards rent for the month of Jul 2020 against ch no:000637	ldas	PAY/10064	13,750.00	
				-	68,750.00	68,750.00

SP-D Pavan Kumar

Ledger Account

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

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To BANK-Kotak Bank Ltd-13 Being amt transfer to D pave towards professional fee towand drafting notices as well complaint in connection with M/s karvy data management against biln o:20-21/June/0200614	an kumar wards advising as police h the lease with ht services Itd	PAY/10036	25,200.00	
1	By OIEUD-Consultancy Cha Being on professional charg advising and drafting notice police complaint in connecti with m/s karvy data manage limited against billn o:027, o	ges towards s as well as ion with the lease ement services	JOU/10022		25,200.00
			<u> </u>	25,200.00	25,200.00

SP-G.P Kapadia & Co Ledger Account

Dete	Doublesslave	Val. Tura	Vah Na	D.h.it	Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
			<u> </u>	3,814.00	3,814.00

SP-Hiregange & Associates Ledger Account

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

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10,800.00
28-May-20 To	BANK-Kotak Bank Ltd-13115149 Being cheque issued to Hiregange associates against bill no:01186H19 /GST, dt:30-10-2019 & ch no:00062	& 9-20	PAY/10025 	10,800.00	
				10,800.00	10,800.00

SP-ILA MEHTA

Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of Aug-2020		JOU/10041		11,250.00
30-Sep-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of sep-2020		JOU/10049		11,250.00
14-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to ila mehta towrd rent for the month of Aug-20 & sep-20 against ch no:000879		PAY/10092	22,500.00	
30-Oct-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of Oct-2020		JOU/10057		11,250.00
1-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila mehta towa rent for the month of Oct 2020 against of no:000943	rds	PAY/10099	11,250.00	
30-Nov-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of Nov 2020		JOU/10063		11,250.00
2-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila mehta towa rent for the month of Nov 2020 against no:000951	rds	PAY/10111	11,250.00	
31-Dec-20	Ву	OIEUD-Rent & Amenity Charges Bieng on rent for the month of Dec-2020		JOU/10072		11,250.00
-	т.	Olas Lan Dalana			45,000.00	56,250.00
	То	Closing Balance		_	11,250.00 56,250.00	56,250.00
					,	,

SP-Karvy Computershare Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Apr-20 By	Opening Balance				1,582.00
То	Closing Balance			1,582.00	
			<u> </u>	1,582.00	1,582.00

SP-KGM & Co

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
	D./	OIERD-Consultancy Charges	Purchase	PUR/10005	Depit	13,812.00
19-0011-20	Бу	Being on GST reviews chagres for N march 20 against biln 0:24, dt:23/5/2	ov-19 to	1 010 10000		13,012.00
20-Jun-20	То	BANK-Kotak Bank Ltd-131151493 Being cheque issued to KGM & Co to GST review chagres for nov-19 to magainst bil no:24, dt:23/5/20 & ch no:	owards arch 20	PAY/10041	3,453.00	
8-Jul-20	То	BANK-Kotak Bank Ltd-131151493 Being cheque issued to KGM & Co to GST review chagres for nov-19 to magainst bil no:24, dt:23/5/20 & ch no:	owards arch 20	PAY/10052	3,453.00	
24-Jul-20	То	BANK-Kotak Bank Ltd-131151493 Being cheque issued to KGM & Co to GST review chagres for nov-19 to magainst bil no:24, dt:23/5/20 & ch no:	owards arch 20	PAY/10058	3,453.00	
7-Aug-20	То	BANK-Kotak Bank Ltd-131151493 Being cheque issued to KGM & Co to GST review chagres for nov-19 to ma against bil no:24, dt:23/5/20 & ch no:	owards arch 20	PAY/10067	3,453.00	
24-Sep-20	Ву	OIERD-Consultancy Charges Being on professional fee for Q3 & Q the Fy:2019-20 against bill no:164, d		PUR/10013		3,315.00
26-Sep-20	То	BANK-Kotak Bank Ltd-131151493 Being cheque issued to KGM & Co a bill no:164, dt:7/8/20 & ch no:000934	gainst	PAY/10081	3,315.00	
18-Dec-20	Ву	OIERD-Consultancy Charges being consultancy charges for GST r chagres may-20 to Sep-2020 agains no:258, dt:1/11/2020		PUR/10021		13,812.00
	То	BANK-Kotak Bank Ltd-131151493 Being cheque issued to KGM & Co to GST review charges for May -20 to S against ch no:000884	owards	PAY/10122	2,302.00	
25-Dec-20	То	BANK-Kotak Bank Ltd-131151493 Being cheque issued to KGM & Co to GST review charges for May -20 to S against ch no:000885	owards	PAY/10123	2,302.00	
	То	Closing Balance			21,731.00 9,208.00	30,939.00
					30,939.00	30,939.00

SP-Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars V	ch Type	Vch No.	Debit	Page 96 Credit
1-Apr-20	Ву	Opening Balance				16,120.00
24-Apr-20	То	BANK-Kotak Bank Ltd-1311514934 P Being amt transfer to MPPL towards management supervison charges for man 2020	-	PAY/10006	16,120.00	
30-Apr-20	Ву	OIE-Management Supervision Charges P Being on management supervision chag for the month of Apr 20 against bil no:100 dt:30-4-20	res	PUR/10001		3,968.00
	Ву	OIE-Management Supervision Charges P Being on management supervision chag for the month of Apr 20 against bil no:100 dt:30-4-2020	res	PUR/10002		12,152.00
29-May-20	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-20 & ch no:000627	of	PAY/10026	16,120.00	
30-May-20	Ву	OIE-Management Supervision Charges P Being on management supervision charge for the month of May 2020 bil no:10031		PUR/10003		12,433.00
	Ву	OIE-Management Supervision Charges P Being on management supervision for th month of may 2020 bill no:10029		PUR/10004		4,059.00
8-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613		PAY/10035	16,492.00	
30-Jun-20	Ву	OIE-Management Supervision Charges P Being on management supervision chagn for the month of June 2020 against bill no:10050, dt:30/6/20		PUR/10006		12,433.00
	Ву	OIE-Management Supervision Charges P Bieng on management supervision charge for the month of June 2020 against billno:10048, dt:30-6-20		PUR/10007		4,059.00
8-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632		PAY/10051	16,492.00	
31-Jul-20	Ву	OIE-Management Supervision Charges P Being on management supervisiob chagn for the month of July 2020 against bill no:10080, dt:31-7-2020		PUR/10008		12,433.00
	Ву	OIE-Management Supervision Charges P Being on management supervisiob chagn for the month of July 2020 against bill no:10078, dt:31-07-2020		PUR/10009		4,059.00
		Carried Over		_	65,224.00	81,716.00

Date	iop	erties Pvt Ltd Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
		Brought Forward			65,224.00	81,716.00
7-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929	-	PAY/10068	16,492.00	
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10107		PUR/10011		12,433.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10105		PUR/10012		4,059.00
8-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:0009	he	PAY/10078	16,492.00	
30-Sep-20	Ву	OIE-Management Supervision Charges BEing on management supervision chafor the month of Sep-2020 against bill no:10115, dt:30/9/20		PUR/10014		4,059.00
	Ву	OIE-Management Supervision Charges BEing on management supervision chafor the month of Sep-2020 against bill no:10117, dt:30/9/20		PUR/10015		12,433.00
1-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:0009	he	PAY/10085	16,492.00	
31-Oct-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10135, dt:29/10/2020		PUR/10016		4,059.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2020 against bill no:10133, dt:29/10/2020		PUR/10017		12,433.00
5-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision charges agai bill nos:10133 & 10135 & ch no:000948	nst	PAY/10103	16,492.00	
30-Nov-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Nov-2020 against bill no:10154, dt:30/11/2020		PUR/10019		6,451.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Nov-2020 against bill no:10152, dt:30/11/2020		PUR/10020		6,451.00
4-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Modi properties Itd towards management supervision chagres for the month of Nov-2020 aga ch no:000954	s Pvt	PAY/10114	12,902.00	
		Carried Over		_	1 44 004 00	1 44 004 00
		Carried Over		_	1,44,094.00	1,44,094.00

SP-Modi Properties Pvt Ltd Ledger Account: 1-Apr-20 to 31-Dec-20				Page 98			
Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought For	ward			1,44,094.00	1,44,094.00
31-Dec-20	Ву		upervision Charges nent supervision cha ec-2020 against bill		PUR/10023		6,451.00
	Ву	•	upervision Charges nent supervision cha cc-2020 against bill		PUR/10024		6,451.00
	То	Closing Ba	lance			1,44,094.00 12,902.00	1,56,996.00
						1,56,996.00	1,56,996.00

SP-Summit Sales LLP Logistics

Ledger Account

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

		· · · · ·			Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				354.00
24-Apr-20 To	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to SSLLP logistics towards reg exp	Payment	PAY/10007	354.00	
31-Dec-20 By	PS-Admin-Audit Being on towards certified copy of by-k ramkey serenium owners association against bill no: ssllp/log/10869 dtd: 31.		PUR/10022		236.00
То	BANK-Kotak Bank Ltd-1311514934 Chq no: 000889 Being chq issued to stales Ilp logistics towards certified copby laws of ramkey serenium owners association against bill no: ssllp/log/10dtd: 31.12.20	ummit y of	PAY/10124 	236.00	
				590.00	590.00

Sundry Purchases GST 18% Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 To	SUP-Summit Sales LLP Being on purchase of consumabl bill no:13322, dt:22/9/2020, po no dt:15-9-20		PUR/10018	1,150.00	
Ву	/ Closing Balance			1,150.00 1,150.00	1,150.00 1,150.00

Sundry Purchases GST 5% Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 To	SUP-Summit Sales LLP Being on purchase of consumabl bill no:13322, dt:22/9/2020, po no dt:15-9-20		PUR/10018	40.00	
Ву	Closing Balance			40.00 40.00	40.00 40.00

SUP-Summit Sales LLP

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
Date	Particulars	vcii i ype	VCITINO.	Depit	Credit
31-Oct-20 By	Sundry Purchases GST 18% Being on purchase of consumables bill no:13322, dt:22/9/2020, po no:7 dt:15-9-20	•	PUR/10018		1,399.00
9-Nov-20 To	BANK-Kotak Bank Ltd-13115149 Being cheque issued to SSLLP aga billno:13322, dt:22/9/20, po no:7042 no:000946	inst	PAY/10104	1,399.00	
				1,399.00	1,399.00

TDS-10% Professional Charges Ledger Account

Page 103						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,492.00				Opening Balance	Ву	1-Apr-20
	1,492.00	PAY/10008		BANK-Kotak Bank Ltd-1311514934 Being TDS for the month of march 20	То	24-Apr-20
367.00		PUR/10001	hagres	OIE-Management Supervision Charges Being on management supervision charges for the month of Apr 20 against bil no:1 dt:30-4-20	Ву	30-Apr-20
1,125.00		PUR/10002	hagres	OIE-Management Supervision Charges Being on management supervision charges for the month of Apr 20 against bil no:1 dt:30-4-2020	Ву	
	1,000.00	PAY/10024	5	BANK-Kotak Bank Ltd-1311514934 Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30 -19	То	28-May-20
	1,492.00	PAY/10034		BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of Apr 2020	То	3-Jun-20
3,984.00	3,984.00					

TDS-7.5% Professional Charges Ledger Account

						Dogo 104
Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
30-May-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of May 2020 bil no:1003	nrges	PUR/10003		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision for month of may 2020 bill no:10029		PUR/10004		276.00
1-Jun-20		BANK-Kotak Bank Ltd-1311514934 OIEUD-Consultancy Charges Being on consultancy chagres for the nof Apr 2020 & May 2020@ 70000 PM	Journal	PAY/10027 JOU/10021	655.00	10,500.00
9-Jun-20	То	BANK-Kotak Bank Ltd-1311514934 Being on TDS for the month of may 20.	-	PAY/10037	1,120.00	
19-Jun-20	Ву	OlERD-Consultancy Charges Being on GST reviews chagres for Nov march 20 against biln 0:24, dt:23/5/202		PUR/10005		938.00
30-Jun-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2020 against bill no:10050, dt:30/6/20		PUR/10006		844.00
	Ву	OIE-Management Supervision Charges Bieng on management supervision cha for the month of June 2020 against billno:10048, dt:30-6-20		PUR/10007		276.00
8-Jul-20	То	BANK-Kotak Bank Ltd-1311514934 Being on TDS for the month of june 20.		PAY/10054	12,558.00	
31-Jul-20	Ву	OIE-Management Supervision Charges Being on management supervisiob cha for the month of July 2020 against bill no:10080, dt:31-7-2020		PUR/10008		844.00
	Ву	OIE-Management Supervision Charges Being on management supervisiob cha for the month of July 2020 against bill no:10078, dt:31-07-2020		PUR/10009		276.00
1-Aug-20	То	BANK-Kotak Bank Ltd-1311514934 Bieng TDS for the month of July 2020	Payment	PAY/10065	655.00	
17-Aug-20	Ву	OIERD-Consultancy Charges Being MCA annual fillings MGT7 and A for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no: GS /2020-21/4 dated: 14-5-2020		PUR/10010		1,088.00
31-Aug-20	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10107		PUR/10011		844.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2020 against bil no:10105		PUR/10012		276.00
		Carried Over			14,988.00	17,006.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,988.00	17,006.00
3-Sep-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of Aug 2020	-	PAY/10077	2,018.00	
24-Sep-20	Ву	OlERD-Consultancy Charges Being on professional fee for Q3 & Q4 the Fy:2019-20 against bill no:164, dt:		PUR/10013		225.00
30-Sep-20	Ву	OIE-Management Supervision Charges BEing on management supervision ch for the month of Sep-2020 against bill no:10115, dt:30/9/20		PUR/10014		276.00
	Ву	OlE-Management Supervision Charges BEing on management supervision ch for the month of Sep-2020 against bill no:10117, dt:30/9/20		PUR/10015		844.00
1-Oct-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to kotak bank towal TDS for the month of Sep-2020		PAY/10086	1,345.00	
31-Oct-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Oct-2020 against bill no:10135, dt:29/10/2020		PUR/10016		276.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Oct-2020 against bill no:10133, dt:29/10/2020		PUR/10017		844.00
3-Nov-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of Oct-2020	-	PAY/10102	1,120.00	
30-Nov-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Nov-2020 against bill no:10154, dt:30/11/2020		PUR/10019		438.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Nov-2020 against bill no:10152, dt:30/11/2020		PUR/10020		438.00
4-Dec-20	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of Nov-2020		PAY/10116	876.00	
18-Dec-20	Ву	OIERD-Consultancy Charges being consultancy charges for GST re chagres may-20 to Sep-2020 against to no:258, dt:1/11/2020		PUR/10021		938.00
31-Dec-20	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Dec-2020 against bill no:10170		PUR/10023		438.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Dec-2020 against bill no:10172		PUR/10024		438.00
	То	Closing Balance		_	20,347.00 1,814.00	22,161.00
				_	22,161.00	22,161.00

TDS on CCDS U/s 195 Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 B	y Opening Balance				13,92,300.00
12-May-20 T	o BANK-Kotak Bank Ltd-1: Being amt transfer to Kotal TDS against		PAY/10015	13,91,408.00	
18-Jun-20 T	o BANK-Kotak Bank Ltd-1 Being amt transfer towards -TDS		PAY/10040	892.00	
			_	13,92,300.00	13,92,300.00

TDS-Salaries

Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				49,053.00
28-May-20 To	BANK-Kotak Bank Ltd-131151493 Being on salary TDS for the FY:2011 B)		PAY/10023	34,494.00	
24-Jun-20 To	BANK-Kotak Bank Ltd-131151493 Being on salary TDS for the FY:2011 B)		PAY/10044	14,559.00	
				49,053.00	49,053.00

USL-Rajesh Jayantilal Kadakia Ledger Account

1-Apr-20 to 31-Dec-20

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Credit	Debit	Vch No.	Vch Type	Particulars	Date
5,61,13,983.50				By Opening Balance	-Apr-20 By
	9,00,000.00	PAY/10018		Fo BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer ch no:000603	2-May-20 Tc
31,00,000.00		REC/10007		By BANK-Kotak Bank Ltd-1 Being cheque received fro no:000942	5-Jun-20 By
	8,00,000.00	PAY/10043		To BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer ch no:000617	3-Jun-20 To
4,00,000.00		REC/10011		By BANK-Kotak Bank Ltd-1 Being cheque received fro funds transfer chno:00095	0-Jun-20 By
	50,000.00	PAY/10053	owards funds	To BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer against ch no:000	8-Jul-20 To
	4,00,000.00	PAY/10057		To BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer ch no:000622	5-Jul-20 Tc
	15,00,000.00	PAY/10059	<u> </u>	Fo BANK-Kotak Bank Ltd-1 Being funds transferrd to I o: 000625	24-Jul-20 Tc
	6,00,000.00	PAY/10061	<u> </u>	Fo BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer ch no:000926	31-Jul-20 Tc
	3,00,000.00	PAY/10090	owards funds	Fo BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer against ch no:000	3-Oct-20 Tc
	2,00,000.00	PAY/10096	owards funds	Fo BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer against ch no:000	0-Oct-20 To
	20,00,000.00	PAY/10100	h j kadakia	Fo BANK-Kotak Bank Ltd-1 Being cheque issued to ra towards funds transfer aga	2-Nov-20 To
	25,00,000.00	PAY/10106	ards funds	Fo BANK-Kotak Bank Ltd-1 Being chq issued to RJK t transferd against chq no:	3-Nov-20 To
	20,00,000.00	PAY/10109	ards funds	Fo BANK-Kotak Bank Ltd-1 Being chq issued to RJK t transferd against chq no:	7-Nov-20 To
	2,00,000.00	PAY/10115		Fo BANK-Kotak Bank Ltd-1 Being cheque issued to R transfer ch no:000955	1-Dec-20 To
	5,00,000.00	PAY/10117	towards funds	Fo BANK-Kotak Bank Ltd-1 Being cheuqe issued to F transfer against ch no:000	3-Dec-20 To

Carried Over

1,19,50,000.00 5,96,13,983.50

USL-Rajesh Jayantilal Kadakia Ledger Account: 1-Apr-20 to 31-Dec-20					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward		1,19,50,000.00	5,96,13,983.50
14-Dec-20 To	Being cheque issu	nk Ltd-1311514934 Payment ned to Rajesh J kadakia nsfer against ch no:000883	PAY/10120	10,00,000.00	
То	Closing Ba	alance	•	1,29,50,000.00 4,66,63,983.50	5,96,13,983.50
	J			5,96,13,983.50	5,96,13,983.50

USL-RJKs CCDS Account Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 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

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received from spandana spoorty (gangireddy padmaja) agains no:724405	1	REC/10020		2,50,00,000.00
То	Closing Balance		_	2,50,00,000.00	2,50,00,000.00
				2,50,00,000.00	2,50,00,000.00