

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

♦ **All Items**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					<u>Cash</u>
1-Apr-19 To	Opening Balance			82,231.00	

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
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♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
<u>Hdfc Bank 00422000029590</u>						
1-Apr-19	To Opening Balance			94,723.89		
<u>Kotak Bank Ltd-1311514934</u>						
1-Apr-19	By Opening Balance				3,37,307.54	
1-Apr-19	By L Bhasker	Bank Payment	BP-1		4,000.00	
	Cheque 000455	1-4-2019	4,000.00 Cr			
	Being cheque issued to L bhasker towards staff salary for the month of march-19 against ch no:000455					
	By M Madhusudan	Bank Payment	BP-2		7,750.00	
	Cheque 000456	1-4-2019	7,750.00 Cr			
	Being cheque issued to M madhusudan towards staff salary for the month of March -19 against ch no:000456					
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00	
	Cheque 000457	1-4-2019	13,750.00 Cr			
	Being cheque issued to Devendra gokuldas mehta towards staff Rent for the month of March-19 against ch no:000457					
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00	
	Cheque 000458	1-4-2019	15,021.00 Cr			
	Being cheque issued to modi properties Pvt ltd towards management supevision charges for the month of March-19 against bill nos:371 & 365 , bill dt:30/3/19 and ch no:000458					
4-Apr-19	By TDS on Profession	Bank Payment	BP-1		1,391.00	
	Cheque GBM-0012549845	4-4-2019	1,391.00 Cr			
	Being amt transfer to Kotak bank ltd towards TDS payment for the monthof March-19					
5-Apr-19	By Rajesh J Kadakia	Bank Payment	BP-1		13,00,000.00	
	Cheque 000459	5-4-2019	13,00,000.00 Cr			
	Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000459					
6-Apr-19	To Kotak Escrow-1311540155	Contra	1	3,96,773.00		
	Cheque 79921	6-4-2019	3,96,773.00 Cr			
	Cheque/DD 79921	6-4-2019	3,96,773.00 Dr			
	Being amt auto transfer					
9-Apr-19	To Kotak Escrow-1311540155	Contra	2	7,31,043.00		
	Cheque 79921	9-4-2019	7,31,043.00 Cr			
	Cheque/DD 79921	9-4-2019	7,31,043.00 Dr			
	Being amt auto transfer					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
16-Apr-19	By (as per details)	Bank Payment	BP-1		2,53,616.00
	CGST	1,26,808.00 Dr			
	SGST	1,26,808.00 Dr			
	Cheque 000460	16-4-2019		2,53,616.00 Cr	
	<i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>				
26-Apr-19	By TDS on Profession	Bank Payment	BP-1		2,553.00
	Cheque Neft	26-4-2019		2,553.00 Cr	
	<i>Being amt transfer to Kotak bank ltd towards audit fee tds payment for FY 2018-19 march -19</i>				
	By Tds on Interest	Bank Payment	BP-2		8,515.00
	Cheque Neft	26-4-2019		8,515.00 Cr	
	<i>Being amt transfer towards TDS on ICD for the month of march-19 FY 2018-19</i>				
	By TDS on CCD U/S 195	Bank Payment	BP-3		4,76,815.00
	Cheque Neft	26-4-2019		4,76,815.00 Cr	
	<i>Being amt transfer towards TDS on interest on CCDs for the month of march-19 FY 2018 -19</i>				
27-Apr-19	By Property Tax Ramky 2nd Floor(Tower A)	Bank Payment	BP-1		1,14,893.00
	Cheque 000462	27-4-2019		1,14,893.00 Cr	
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000462</i>				
	By Property Tax Ramky 3rd Floor (Tower B)	Bank Payment	BP-2		1,15,427.00
	Cheque 000463	27-4-2019		1,15,427.00 Cr	
	<i>Being amt transfer to telangana state industrial infrasturcture corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000463</i>				
	By Property Tax Ramky 4th Floor (Tower B)	Bank Payment	BP-3		1,19,042.00
	Cheque 000464	27-4-2019		1,19,042.00 Cr	
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>				
	By Property Tax Ramky 5th Floor (Tower B)	Bank Payment	BP-4		1,08,171.00
	Cheque 000465	27-4-2019		1,08,171.00 Cr	
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>				
	By Ajay Mehta	Bank Payment	BP-5		8,030.00
	Cheque 000461	27-4-2019		8,030.00 Cr	
	<i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for FY ending 2019 against ch no:000461</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
30-Apr-19	By Interest on OD	Bank Payment	BP-1		5,021.00
	Cheque Neft 30-4-2019	5,021.00 Cr			
	<i>Being interest on OD from 01-04-2019 to 30-04-2019</i>				
2-May-19	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000466 2-5-2019	4,000.00 Cr			
	<i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000467 2-5-2019	7,750.00 Cr			
	<i>Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000468 2-5-2019	13,750.00 Cr			
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00
	Cheque 000469 2-5-2019	15,021.00 Cr			
	<i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:27 & 33, bill dt:30/4/19 and Ch no:000469</i>				
3-May-19	By TDS on Profession	Bank Payment	BP-1		1,391.00
	Cheque Neft 3-5-2019	1,391.00 Cr			
	<i>Being TDS payment for the month of Apr-19</i>				
4-May-19	By Ajay Mehta	Bank Payment	BP-1		32,400.00
	Cheque 000470 4-5-2019	32,400.00 Cr			
	<i>Being cheque issued to Ajay mehta towards E -proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for the Asst year 2016-17 against bill no:21 & ch no:000470</i>				
7-May-19	To Kotak Escrow-1311540155	Contra	3	3,24,023.00	
	Cheque 7-5-2019	3,24,023.00 Cr			
	Cheque/DD 7-5-2019	3,24,023.00 Dr			
	<i>Being auto transfered</i>				
9-May-19	To Kotak Escrow-1311540155	Contra	4	3,96,773.00	
	Cheque 9-5-2019	3,96,773.00 Cr			
	Cheque/DD 9-5-2019	3,96,773.00 Dr			
	<i>Being auto transfered</i>				
11-May-19	By G Murali Mohan Happy Card A/c	Bank Payment	BP-1		710.00
	Cheque 000471 11-5-2019	710.00 Cr			
	<i>Being cheque issued to modi housing Pvt ltd (axis) towards reimbursement of happy card exp against chno:000471</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
13-May-19	By (as per details)	Bank Payment	BP-1		2,56,586.00
	CGST	1,28,293.00 Dr			
	SGST	1,28,293.00 Dr			
	Cheque 000472	13-5-2019		2,56,586.00 Cr	
	<i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>				
14-May-19	To Rajesh J Kadakia	Bank Receipt	BR-1	8,50,000.00	
	Cheque/DD 000792	14-5-2019		8,50,000.00 Dr	
	<i>Being cheque received from rajesh j kadakia towards funds transfer against ch no:000792</i>				
18-May-19	To Rajesh J Kadakia	Bank Receipt	BR-1	5,50,000.00	
	Cheque/DD 000799	20-5-2019		5,50,000.00 Dr	
	<i>Being cheque received from rajesh J kadakia towards funds transfer against ch no:000799</i>				
30-May-19	To Nilgiri Estates	Bank Receipt	BR-1	1,25,000.00	
	Cheque/DD 430938	30-5-2019		1,25,000.00 Dr	
	<i>Being cheque received from Niligiri estates towards funds transfer against ch no:430938</i>				
31-May-19	By Interest on OD	Bank Payment	BP-1		5,746.00
	Cheque Neft	31-5-2019		5,746.00 Cr	
	<i>Being on Interest on OD from 1-5-19 to 31-5-19</i>				
1-Jun-19	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque	1-6-2019		236.00 Cr	
	<i>Being CMSM NMCCHC against bil no:KB00000177780851</i>				
6-Jun-19	By Nilgiri Estates	Bank Payment	BP-1		1,25,000.00
	Cheque 000476	6-6-2019		1,25,000.00 Cr	
	<i>Being cheque issued to Nilgiri estates towards reversal of funds transfer against chn o:000476</i>				
	By TDS on Profession	Bank Payment	BP-2		4,443.00
	Cheque	6-6-2019		4,443.00 Cr	
	<i>Being TDS payment for the month of MAY -19</i>				
8-Jun-19	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000477	8-6-2019		4,000.00 Cr	
	<i>Being cheque isseud to L bhasker towards salary for the month of May-19 against Ch no:000477</i>				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000478	8-6-2019		7,750.00 Cr	
	<i>Being cheque isseud to towards salary for the month of May-19 against Ch no:000478</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000479	8-6-2019		13,750.00 Cr	
	<i>Being cheque isseud to towards rent for the month of May-19 against Ch no:000479</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
13-Jun-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,583.00
	Cheque 000480	13-6-2019		15,583.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:54 & 60 & ch no:000480</i>				
14-Jun-19	By (as per details)	Bank Payment	BP-1		2,51,722.00
	CGST	1,25,861.00 Dr			
	SGST	1,25,861.00 Dr			
	Cheque 000481	14-6-2019		2,51,722.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>				
18-Jun-19	To Rajesh J Kadakia	Bank Receipt	BR-1	6,00,000.00	
	Cheque/DD 000804	18-6-2019		6,00,000.00 Dr	
	<i>Being cheque received from Sdnmkj realty pvt ltd towards funds transfer against ch no:000804</i>				
21-Jun-19	By Transaction Square LLP	Bank Payment	BP-1		17,865.00
	Cheque 000487	21-6-2019		17,865.00 Cr	
	<i>Being cheque issued to transaction square LLP towards consultancy fee against bill no:008, dated:23/4/19 & ch no:000487</i>				
22-Jun-19	By G.P.Kapadia & Co.	Bank Payment	BP-1		2,25,000.00
	Cheque 000485	22-6-2019		2,25,000.00 Cr	
	<i>Being cheque issued to GP kapadia & co against ch no:000485</i>				
25-Jun-19	By Interest on GST	Bank Payment	BP-1		14,746.00
	Cheque 000486	25-6-2019		14,746.00 Cr	
	<i>Being cheque issued to kotak bank towards interest on GST for the delay in return for the period of FY 2017-2018 for closing the return GSTR-9 against ch no:000486</i>				
28-Jun-19	To Kotak Escrow-1311540155	Contra	5	3,13,776.00	
	Cheque 79921	28-6-2019		3,13,776.00 Cr	
	Cheque/DD 79921	28-6-2019		3,13,776.00 Dr	
	<i>BEing amt auto transfer</i>				
30-Jun-19	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque CMS-57572687D	30-6-2019		236.00 Cr	
	<i>BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>				
	By Interest on OD	Bank Payment	BP-2		13.00
	Cheque	30-6-2019		13.00 Cr	
	<i>BEing interest on OD for the period 01-06 -2019 to 30-06-2019</i>				
1-Jul-19	By L Bhasker	Bank Payment	BP-1		4,000.00
	Cheque 000488	1-7-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Jul-19	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000489	1-7-2019		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000490	1-7-2019		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of june-19 against ch no:000490</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,583.00
	Cheque 000491	1-7-2019		15,583.00 Cr	
	<i>Beign cheque issued to MPPL towards management supervision charges for the month of Jne against bill nos: 091 & 085 and ch no:000491</i>				
4-Jul-19	By TDS on Profession	Bank Payment	BP-1		26,443.00
	Cheque Neft	2-7-2019		26,443.00 Cr	
	<i>BEing amt transfer towards TDS payment for the month of June-19</i>				
5-Jul-19	By Transaction Square LLP	Bank Payment	BP-1		36,804.00
	Cheque 000492	5-7-2019		36,804.00 Cr	
	<i>Being cheque issued to transcation square LLP towards consulatmcy charges for fee towards the signing of engagment letter and sharinf the draft deliverables under module A against bill no:TL028, bill dated:1-2-19 & ch no:000492</i>				
13-Jul-19	By KGM & Co	Bank Payment	BP-1		2,655.00
	Cheque 000493	15-7-2019		2,655.00 Cr	
	<i>Being cheque issued to KGM & Co towards professional fee for filing TDS of FY 2018-19 Q3 & Q4- (26Q) and Q4 (27Q) against bill no:142, dated:3/7/19 & ch no:000493</i>				
	By R Lavanya Commission	Bank Payment	BP-2		2,394.00
	Cheque 000498	22-7-2019		2,394.00 Cr	
	<i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000498</i>				
15-Jul-19	By L Bhasker	Bank Payment	BP-1		1,500.00
	Cheque 000495	15-7-2019		1,500.00 Cr	
	<i>Being cheque issued to L bhasker towards Arrears for salary increase from Jan-19 to Jun-19 (6 Months @ 250 Per month) against ch no:000495</i>				
	By (as per details)	Bank Payment	BP-2		2,16,262.00
	CGST	89,063.00 Dr			
	SGST	1,27,199.00 Dr			
	Cheque 000496	15-7-2019		2,16,262.00 Cr	
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
22-Jul-19	By Rajesh J Kadakia	Bank Payment	BP-1		2,50,000.00
	Cheque 000497 22-7-2019 2,50,000.00 Cr				
	<i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000497</i>				
23-Jul-19	To Niligiri Estates	Bank Receipt	BR-1	3,00,000.00	
	Cheque/DD 558296 23-7-2019 3,00,000.00 Dr				
	<i>Being cheque received from Niligiri estates towards funds transfer against ch no:558296</i>				
	By (as per details)	Bank Payment	BP-1		1,285.00
	TDS on Profession	1,248.00 Dr			
	Interest on TDS	37.00 Dr			
	Cheque 23-7-2019 1,285.00 Cr				
	<i>BEing amt transfer towards short tds payment for the month of June-19</i>				
31-Jul-19	By Interest on OD	Bank Payment	BP-1		51.00
	Cheque Neft 31-7-2019 51.00 Cr				
	<i>Being interest on OD for the period of 01-07-2019 to 31-07-2019</i>				
2-Aug-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,583.00
	Cheque 000499 5-8-2019 15,583.00 Cr				
	<i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of July-19 against bill no:110, 116, dt:31-7-19 & ch no:000499</i>				
5-Aug-19	By L Bhasker	Bank Payment	BP-1		4,250.00
	Cheque 000500 5-8-2019 4,250.00 Cr				
	<i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500</i>				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000501 5-8-2019 7,750.00 Cr				
	<i>Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000502 5-8-2019 13,750.00 Cr				
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of july -2019 against ch no:000502</i>				
	By Hiregange & Associates	Bank Payment	BP-4		11,167.00
	Cheque 000504 5-8-2019 11,167.00 Cr				
	<i>Being cheque issued to Hiregange & associates towards consultancy chargs on SCN reply drafitng & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & ch no:000504</i>				
	By TDS on Profession	Bank Payment	BP-5		1,443.00
	Cheque Neft 5-8-2019 1,443.00 Cr				
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of July-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
13-Aug-19	By (as per details)	Bank Payment	BP-1		2,56,718.00
	CGST	1,28,359.00 Dr			
	SGST	1,28,359.00 Dr			
	Cheque 000505	12-8-2019		2,56,718.00 Cr	
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>				
16-Aug-19	By (as per details)	Bank Payment	BP-1		44,960.00
	KMBL 6.50 Cr LAP-17897838	43,982.00 Dr			
	Interest on Secured Loans	978.00 Dr			
	Cheque 000506	16-8-2019		44,960.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>				
20-Aug-19	To Rajesh J Kadakia	Bank Receipt	BR-1	2,00,000.00	
	Cheque/DD 000871	20-8-2019		2,00,000.00 Dr	
	<i>Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871</i>				
21-Aug-19	To Nilgiri Estates	Bank Receipt	BR-1	2,00,000.00	
	Cheque/DD 404735	21-8-2019		2,00,000.00 Dr	
	<i>Being cheque received from Niligiri estates towards funds transfer against ch no:404735</i>				
29-Aug-19	By KGM & Co	Bank Payment	BP-1		8,100.00
	Cheque 000507	2-9-2019		8,100.00 Cr	
	<i>Being cheque issued to KGM & Co for consultancy chagres towards GST review done from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507</i>				
30-Aug-19	By Rajesh J Kadakia	Bank Payment	BP-1		50,000.00
	Cheque 000511	30-8-2019		50,000.00 Cr	
	<i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511</i>				
31-Aug-19	By Interest on OD	Bank Payment	BP-1		248.00
	Cheque Neft	31-8-2019		248.00 Cr	
	<i>Being interest on OD for the period of 01-08 -2019 to 31-08-2019</i>				
2-Sep-19	By L Bhasker	Bank Payment	BP-1		4,250.00
	Cheque 000508	2-9-2019		4,250.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508</i>				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000509	2-9-2019		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000510	2-9-2019		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
2-Sep-19	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,583.00
	Cheque 000512	2-9-2019		15,583.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Aug 19 against bill nos:139,145 & ch no:000512</i>				
6-Sep-19	By TDS on Profession	Bank Payment	BP-1		3,227.00
	Cheque 0013731705	6-9-2019		3,227.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>				
	To Kotak Escrow-1311540155	Contra	6	14,51,839.00	
	Cheque 79921	6-9-2019		14,51,839.00 Cr	
	Cheque/DD 79921	6-9-2019		14,51,839.00 Dr	
	<i>Being amt auto transfer</i>				
9-Sep-19	By Rajesh J Kadakia	Bank Payment	BP-1		25,00,000.00
	Cheque 000513	9-9-2019		25,00,000.00 Cr	
	<i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000513</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		25,000.00
	Cheque 000514	11-9-2019		25,000.00 Cr	
	<i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000514</i>				
11-Sep-19	By Rajesh J Kadakia	Bank Payment	BP-1		1,80,000.00
	Cheque 000515	11-9-2019		1,80,000.00 Cr	
	<i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000515</i>				
17-Sep-19	By (as per details)	Bank Payment	BP-1		2,53,912.00
	CGST	1,26,956.00 Dr			
	SGST	1,26,956.00 Dr			
	Cheque 000516	17-9-2019		2,53,912.00 Cr	
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>				
23-Sep-19	By Rajesh J Kadakia	Bank Payment	BP-1		4,50,000.00
	Cheque 000517	23-9-2019		4,50,000.00 Cr	
	<i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000517</i>				
28-Sep-19	By R Lavanya Commission	Bank Payment	BP-1		5,000.00
	Cheque 000518	30-9-2019		5,000.00 Cr	
	<i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 & ch no:000518</i>				
30-Sep-19	By Interest on OD	Bank Payment	BP-1		7,884.00
	Cheque	30-9-2019		7,884.00 Cr	
	<i>Being interest on OD for the period of 01-09 -2019 to 30-09-2019</i>				
1-Oct-19	By L Bhasker	Bank Payment	BP-1		4,250.00
	Cheque 0000519	30-9-2019		4,250.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of Sep-19 against ch no:000519</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Oct-19	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000520 30-9-2019 7,750.00 Cr				
	<i>Being cheque issued to Madhusudan towards staff salary for the month of Sep-19 against ch no:000520</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000521 30-9-2019 13,750.00 Cr				
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Sep-19 against ch no:000521</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		16,120.00
	Cheque 000522 30-9-2019 16,120.00 Cr				
	<i>Being cheque issued to MPPL towards mngt supervision charges against bil nos:166 &172 and ch no:000522</i>				
	By TDS on Profession	Bank Payment	BP-5		1,492.00
	Cheque Neft 1-10-2019 1,492.00 Cr				
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>				
9-Oct-19	By ROC Filling Charges	Bank Payment	BP-1		3,900.00
	Cheque 000523 7-10-2019 3,900.00 Cr				
	<i>Being cheque issued to ajay mehta towards ROC filing charges (fee for Form PAS-3) against ch no:000523</i>				
16-Oct-19	By (as per details)	Bank Payment	BP-1		11,300.00
	KMBL 6.50 Cr LAP-17897838	10,247.00 Dr			
	Interest on Secured Loans	1,053.00 Dr			
	Cheque 000524 14-10-2019 11,300.00 Cr				
	<i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>				
17-Oct-19	By (as per details)	Bank Payment	BP-1		2,65,972.00
	CGST	1,32,986.00 Dr			
	SGST	1,32,986.00 Dr			
	Cheque 000525 14-10-2019 2,65,972.00 Cr				
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep-19 against ch no:000525</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-1	10,000.00	
	Cheque/DD 000911 17-10-2019 10,000.00 Dr				
	<i>Being cheque received from Sdnmkj towards funds transfer against ch no:000911</i>				
21-Oct-19	By R Lavanya Commission	Bank Payment	BP-1		847.00
	Cheque 000526 21-10-2019 847.00 Cr				
	<i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000526</i>				
25-Oct-19	By Cushman & Wakefield India Private Limited	Bank Payment	BP-1		37,500.00
	Cheque 000527 25-10-2019 37,500.00 Cr				
	<i>Being cheque issued to cushman & walkfield india pvt ltd towards valuation of two properties against ch no:000527</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
31-Oct-19	By Interest on OD	Bank Payment	BP-1		16,441.00
	Cheque	31-10-2019	16,441.00 Cr		
	<i>Being interest on OD for the period of 01-10-2019 to 31-10-2019</i>				
1-Nov-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		16,120.00
	Cheque	000531 4-11-2019	16,120.00 Cr		
	<i>Being cheque issued to modi properties pvt ltd towards management supervision chagres for the month of Oct-19 bil nos:191, 185 ch no:000531</i>				
	By L Bhasker	Bank Payment	BP-2		4,250.00
	Cheque	000528 4-11-2019	4,250.00 Cr		
	<i>Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528</i>				
	By M Madhusudan	Bank Payment	BP-3		7,750.00
	Cheque	000529 4-11-2019	7,750.00 Cr		
	<i>Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque	000530 4-11-2019	13,750.00 Cr		
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530</i>				
4-Nov-19	By Telephone Charges	Bank Payment	BP-1		2,500.00
	Cheque	000532 4-11-2019	2,500.00 Cr		
	<i>Being cheque issued to airtel services towards KJK personal expenses against ch no:000532</i>				
	By TDS on Profession	Bank Payment	BP-2		1,492.00
	Cheque	Neft 4-11-2019	1,492.00 Cr		
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>				
8-Nov-19	By KGM & Co	Bank Payment	BP-1		5,400.00
	Cheque	000533 11-11-2019	5,400.00 Cr		
	<i>Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual returns for FY:2017-18 bil no:279,& ch no:000533</i>				
11-Nov-19	By (as per details)	Bank Payment	BP-1		2,59,584.00
	CGST		1,29,792.00 Dr		
	SGST		1,29,792.00 Dr		
	Cheque	000534 11-11-2019	2,59,584.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct-19 chn o:000534</i>				
12-Nov-19	To Kotak Escrow-1311540155	Contra	7	7,31,800.00	
	Cheque	Neft 12-11-2019	7,31,800.00 Cr		
	Cheque/DD	Neft 12-11-2019	7,31,800.00 Dr		
	<i>Being amt auto transfer</i>				
14-Nov-19	To Rajesh J Kadakia	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD	000921 14-11-2019	25,00,000.00 Dr		
	<i>Being ch received from RJK ch no:000921</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
15-Nov-19	To Rajesh J Kadakia	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000924 15-11-2019	1,50,000.00 Dr			
	Being ch received from RJK ch no:000924				
	To Rajesh J Kadakia	Bank Receipt	BR-2	26,00,000.00	
	Cheque/DD 000923 15-11-2019	26,00,000.00 Dr			
	Being ch received from RJK ch no:000923				
19-Nov-19	By Modi Properties (P) Ltd	Bank Payment	BP-1		24,854.00
	Cheque 000535 25-11-2019	24,854.00 Cr			
	Being TDS on ICD interest against ch no : 000535				
	By Modi Builders and Infrastructures Pvt Ltd	Bank Payment	BP-2		51,781.00
	Cheque 000536 25-11-2019	51,781.00 Cr			
	Being TDS in ICD interest against ch no : 000536				
	By RJK CCDS Account	Bank Payment	BP-3		25,79,692.00
	Cheque 000537 25-11-2019	25,79,692.00 Cr			
	Being cheque issued to RJK towards CCDS int for FY:2018-19 ch no:000537				
23-Nov-19	By Ajay Mehta	Bank Payment	BP-1		27,568.00
	Cheque 000538 25-11-2019	27,568.00 Cr			
	Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch on : 000538				
25-Nov-19	To Rajesh J Kadakia	Bank Receipt	BR-1	2,05,00,000.00	
	Cheque/DD 000925 25-11-2019	2,05,00,000.00 Dr			
	Being ch received from RJK ch no:000925				
26-Nov-19	To Nilgiri Estates	Bank Receipt	BR-1	1,25,000.00	
	Cheque/DD 688762 26-11-2019	1,25,000.00 Dr			
	Being ch rec from NE ch no:688762				
27-Nov-19	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-1		2,05,00,000.00
	Cheque 9013240670 27-11-2019	2,05,00,000.00 Cr			
	Being FD made against ref no:9013240670				
	To Kotak Escrow-1311540155	Contra	8	3,43,908.00	
	Cheque 27-11-2019	3,43,908.00 Cr			
	Cheque/DD 27-11-2019	3,43,908.00 Dr			
	Being amt auto transfer				
29-Nov-19	By Cushman & Wakefield India Private Limited	Bank Payment	BP-1		43,500.00
	Cheque 000539 2-12-2019	43,500.00 Cr			
	Being amt transfer to Cusman & wake field toward draft report of valuation study of commerical property loacted in financial dist bill no:TS-2019-11-0355 ch no:000539				
30-Nov-19	By Interest on OD	Bank Payment	BP-1		7,302.00
	Cheque Neft 30-11-2019	7,302.00 Cr			
	Being interest on OD for the period of 01-11-2019 to 30-11-2019				
2-Dec-19	By L Bhasker	Bank Payment	BP-1		4,250.00
	Cheque 000540 2-12-2019	4,250.00 Cr			
	Being cheque issued to L bhasker towards staff salary for the month of Nov-19 ch no:000540				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
2-Dec-19	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000541	2-12-2019		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of Nov-19 ch no:000541</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000542	2-12-2019		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000542</i>				
4-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		3,968.00
	Cheque 000543	9-12-2019		3,968.00 Cr	
	<i>Being amount transferred to mppl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /202 dated : 30-11-19</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		12,152.00
	Cheque 000547	9-12-2019		12,152.00 Cr	
	<i>Being amount transferred to mpipl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /208 dated : 30-11-19 ch no:000547</i>				
	By Ajay Mehta	Bank Payment	BP-3		11,400.00
	Cheque 000545	9-12-2019		11,400.00 Cr	
	<i>Being amount transferred to ajay mehta towards MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19 chq no: 000545</i>				
	By TDS on Profession	Bank Payment	BP-4		9,492.00
	Cheque Neft	4-12-2019		9,492.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>				
7-Dec-19	By (as per details)	Bank Payment	BP-1		5,900.00
	OD Renewal Charges			5,000.00 Dr	
	CGST			450.00 Dr	
	SGST			450.00 Dr	
	Cheque	7-12-2019		5,900.00 Cr	
	<i>BEing on bank charges RENEWAL PF -79011376</i>				
14-Dec-19	By KGM & Co	Bank Payment	BP-1		1,620.00
	Cheque 000548	16-12-2019		1,620.00 Cr	
	<i>Being cheque issued to kgm & co for professional fees vide bill no : 419 ch no : 000548</i>				
	By Pankaj Shaligram Bhole	Bank Payment	BP-2		70,000.00
	Cheque 000554	16-12-2019		70,000.00 Cr	
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of august - 2019 ch no : 000554</i>				
	By Pankaj Shaligram Bhole	Bank Payment	BP-3		70,000.00
	Cheque 000555	16-12-2019		70,000.00 Cr	
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of sep - 2019 ch no : 000555</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
14-Dec-19	By Pankaj Shaligram Bhole	Bank Payment	BP-4		70,000.00
	Cheque 000556	16-12-2019		70,000.00 Cr	
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of oct - 2019 ch no : 000556</i>				
	By Pankaj Shaligram Bhole	Bank Payment	BP-5		70,000.00
	Cheque 000557	16-12-2019		70,000.00 Cr	
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of nov - 2019 ch no : 000557</i>				
	By Pankaj Shaligram Bhole	Bank Payment	BP-6		23,333.00
	Cheque 000560	16-12-2019		23,333.00 Cr	
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of june - 2019 ch no : 000560</i>				
	By Pankaj Shaligram Bhole	Bank Payment	BP-7		70,000.00
	Cheque 000559	16-12-2019		70,000.00 Cr	
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of july - 2019 ch no : 000559</i>				
17-Dec-19	By (as per details)	Bank Payment	BP-1		2,51,572.00
	CGST	1,25,786.00 Dr			
	SGST	1,25,786.00 Dr			
	Cheque 000561	17-12-2019		2,51,572.00 Cr	
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>				
19-Dec-19	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque	19-12-2019		236.00 Cr	
	<i>Being on bank chagres</i>				
24-Dec-19	By Service Tax	Bank Payment	BP-1		38,910.60
	Cheque 000574	7-1-2020		38,910.60 Cr	
	<i>Being cheque issued to to rbi towards sabka vishwas scheme ch no : 000574</i>				
30-Dec-19	By KGM & Co	Bank Payment	BP-1		18,900.00
	Cheque 000566	30-12-2019		18,900.00 Cr	
	<i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566</i>				
	By Samisti Legal LLP	Bank Payment	BP-2		30,000.00
	Cheque 000567	30-12-2019		30,000.00 Cr	
	<i>Being cheque issued to Ajay C mehta on your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:000567</i>				
	By (as per details)	Bank Payment	BP-3		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque	30-12-2019		236.00 Cr	
	<i>Being on bank chagres nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Jan-20	By L Bhasker	Bank Payment	BP-1		4,250.00
	Cheque 000563	1-1-2020		4,250.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of Dec-19 ch no:000563</i>				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000564	1-1-2020		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of Dec-19 ch no:000564</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000565	1-1-2020		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000565</i>				
3-Jan-20	By Samisti Legal LLP	Bank Payment	BP-1		6,000.00
	Cheque 000571	6-1-2020		6,000.00 Cr	
	<i>Being cheque issued to samisit legal LLP towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & ch no:000571</i>				
	By TDS on Profession	Bank Payment	BP-2		8,392.00
	Cheque Neft	3-1-2020		8,392.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-3		16,120.00
	Cheque 000570	6-1-2020		16,120.00 Cr	
	<i>Being chqeu issued to MPPL against bill nos:238 & 232 ch no:000570</i>				
	To Kotak Escrow-1311540155	Contra	9	7,40,681.00	
	Cheque	3-1-2020		7,40,681.00 Cr	
	Cheque/DD	3-1-2020		7,40,681.00 Dr	
	<i>Being amt auto transfer</i>				
8-Jan-20	By (as per details)	Bank Payment	BP-1		2,60,752.00
	CGST	1,30,376.00 Dr			
	SGST	1,30,376.00 Dr			
	Cheque 000575	8-1-2020		2,60,752.00 Cr	
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		2,00,000.00
	Cheque 000576	8-1-2020		2,00,000.00 Cr	
	<i>Being chqeu issued to RJK against ch no:000576</i>				
	To Kotak Escrow-1311540155	Contra	10	7,84,665.00	
	Cheque 79921	8-1-2020		7,84,665.00 Cr	
	Cheque/DD 79921	8-1-2020		7,84,665.00 Dr	
	<i>Being amt auto transfer</i>				
16-Jan-20	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque CMS-69264605D	16-1-2020		236.00 Cr	
	<i>Being on bank chagres DEC-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
20-Jan-20	By Rajesh J Kadakia Cheque 000577 <i>Being cheque issued to RJK against ch no:000577 towards funds transfer</i>	Bank Payment 20-1-2020	BP-1	6,25,000.00 Cr	6,25,000.00
	By Rajesh J Kadakia Cheque 000578 <i>Being cheque issued to RJK against ch no:000578 towards funds transfer</i>	Bank Payment 21-1-2020	BP-2	1,00,000.00 Cr	1,00,000.00
24-Jan-20	By Rajesh J Kadakia Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 20-1-2020	BP-1	10.00 Cr	10.00
	By Rajesh J Kadakia Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-2	10.00 Cr	10.00
	By Rajesh J Kadakia Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-3	10.00 Cr	10.00
	By Rajesh J Kadakia Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-4	10.00 Cr	10.00
	By Rajesh J Kadakia Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-5	10.00 Cr	10.00
	To Service Tax Cheque/DD 000574 <i>Being cheque reversed ch no : 000574 towards rbi</i>	Bank Receipt 30-1-2020	BR-1	38,910.60	
27-Jan-20	To Tds Receivable 17-18 Cheque/DD Neft <i>Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352</i>	Bank Receipt 27-1-2020	BR-1	6,19,860.00	
30-Jan-20	By Service Tax Cheque 000579 <i>Being cheque issued to rbi towards service tax ch no : 000579</i>	Bank Payment 30-1-2020	BP-1	38,911.00 Cr	38,911.00
	By Rajesh J Kadakia Cheque 000583 <i>Being cheque issued to rajesh j kadakia towards funds transfer chno : 000583</i>	Bank Payment 31-1-2020	BP-2	2,00,000.00 Cr	2,00,000.00
1-Feb-20	By L Bhasker Cheque 000584 <i>Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584</i>	Bank Payment 3-2-2020	BP-1	4,250.00 Cr	4,250.00
	By M Madhusudan Cheque 000585 <i>Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585</i>	Bank Payment 3-2-2020	BP-2	7,750.00 Cr	7,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
1-Feb-20	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000586	3-2-2020		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan 2020 ch no:000586</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		16,120.00
	Cheque 000589	31-1-2020		16,120.00 Cr	
	<i>Being cheque issued to mppl towards management supervision charges vide bill no :253 ,259 ch no : 000589</i>				
	By Karvy Data Management Services Ltd.	Bank Payment	BP-5		7,06,539.00
	Cheque 000588	1-2-2020		7,06,539.00 Cr	
	<i>Being cheque issued to karvy data mngt against ch no:000588</i>				
	By TDS on Profession	Payment	1		1,492.00
	Cheque	1-2-2020		1,492.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of jan-2020</i>				
12-Feb-20	By Rajesh J Kadakia	Bank Payment	BP-1		1.00
	Same Bank Transfer neft	12-2-2020		1.00 Cr	
	<i>Being funds transferred</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		1.00
	Same Bank Transfer neft	12-2-2020		1.00 Cr	
	<i>Being funds transferred</i>				
	By Rajesh J Kadakia	Bank Payment	BP-3		1.00
	Same Bank Transfer neft	12-2-2020		1.00 Cr	
	<i>Being funds transferred</i>				
	By Rajesh J Kadakia	Bank Payment	BP-4		1.00
	Same Bank Transfer neft	12-2-2020		1.00 Cr	
	<i>Being funds transferred</i>				
	By Rajesh J Kadakia	Bank Payment	BP-5		1.00
	Same Bank Transfer neft	12-2-2020		1.00 Cr	
	<i>Being funds transferred</i>				
	By Kotak Escrow-1311540155	Contra	11		8,50,000.00
	Cheque/DD 000590	12-2-2020		8,50,000.00 Dr	
	Cheque 000590	12-2-2020		8,50,000.00 Cr	
	<i>Being cheque issued to SRPL Escroww a/c ch no:000590</i>				
14-Feb-20	By (as per details)	Bank Payment	BP-1		2,61,378.00
	CGST	1,30,689.00 Dr			
	SGST	1,30,689.00 Dr			
	Inter Bank Transfer Neft	14-2-2020		2,61,378.00 Cr	
	<i>Being amt transfer towards GST payment for the month of jan 2020</i>				
	By Rajesh J Kadakia	Bank Payment	BP-2		1,50,000.00
	Cheque 000593	14-2-2020		1,50,000.00 Cr	
	<i>Being chque issued to rajesh J kadakia ch no:000593</i>				
21-Feb-20	To Rajesh J Kadakia	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 000997	21-2-2020		5,00,000.00 Dr	
	<i>Being cheque receivd from RJK ch no:000997</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
21-Feb-20	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque	3-2-2020		236.00 Cr	
	Being bank charges				
	To Kotak Escrow-1311540155	Contra	12	12,470.00	
	Cheque	21-2-2020		12,470.00 Cr	
	Cheque/DD	21-2-2020		12,470.00 Dr	
	Being funds transferred				
	To Kotak Escrow-1311540155	Contra	13	3,40,337.00	
	Cheque	20-2-2020		3,40,337.00 Cr	
	Cheque/DD	20-2-2020		3,40,337.00 Dr	
	Being funds transferred				
27-Feb-20	By SLLP-Logistics	Bank Payment	BP-1		350.00
	Inter Bank Transfer Neft	27-2-2020		350.00 Cr	
	Being amt transfer to SLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card				
29-Feb-20	By Interest on OD	Bank Payment	BP-1		17.00
	Cheque/DD	29-2-2020		17.00 Cr	
	Being interest on OD				
1-Mar-20	By L Bhasker	Bank Payment	BP-1		4,250.00
	Inter Bank Transfer Neft	29-2-2020		4,250.00 Cr	
	Being amt transfer to L bhasker towards staff salary for the month of Feb 2020				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Inter Bank Transfer Neft	29-2-2020		7,750.00 Cr	
	Being amt transfer to M madhusudhan towards salary for the month of Feb 2020				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Inter Bank Transfer Neft	29-2-2020		13,750.00 Cr	
	Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020				
2-Mar-20	By TDS on Profession	Bank Payment	BP-1		1,492.00
	Cheque neft	2-3-2020		1,492.00 Cr	
	BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		16,120.00
	Cheque 000596	1-3-2020		16,120.00 Cr	
	Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596				
5-Mar-20	To Kotak Escrow-1311540155	Contra	14	3,96,773.00	
	Cheque Neft	5-3-2020		3,96,773.00 Cr	
	Cheque/DD Neft	5-3-2020		3,96,773.00 Dr	
	Being amt auto transfer				
7-Mar-20	By Kotak Escrow-1311540155	Contra	15		3,50,000.00
	Cheque/DD 000594	7-3-2020		3,50,000.00 Dr	
	Cheque 000594	7-3-2020		3,50,000.00 Cr	
	Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311514934 (Continued)					
7-Mar-20	By Rajesh J Kadakia	Bank Payment	BP-2		50,00,000.00
	Cheque 000595	7-3-2020		50,00,000.00 Cr	
	<i>Being cheque issued to RJK towards funds transfer ch no:000595</i>				
12-Mar-20	By (as per details)	Bank Payment	BP-1		2,64,892.00
	CGST	1,32,446.00 Dr			
	SGST	1,32,446.00 Dr			
	Cheque 000599	12-3-2020		2,64,892.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599</i>				
	To (as per details)	Bank Receipt	BR-1	55,08,656.00	
	Fixed Deposit Kotak Mahindra Bank	55,00,000.00 Cr			
	Interest on FD	8,656.00 Cr			
	Cheque/DD Neft	12-3-2020		55,08,656.00 Dr	
	<i>Being on FD cancellation of rs=55lacs against ref no:9013240670</i>				
	To Rajesh J Kadakia	Bank Receipt	BR-2	6,00,000.00	
	Cheque/DD 000894	12-3-2020		6,00,000.00 Dr	
	<i>Being cheque received from SRPL ch no:000894</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-3	7,06,539.00	
	Cheque/DD 000588	12-3-2020		7,06,539.00 Dr	
	<i>Being entry reversed</i>				
	To Kotak Escrow-1311540155	Contra	16	2,97,135.00	
	Cheque Neft	12-3-2020		2,97,135.00 Cr	
	Cheque/DD Neft	12-3-2020		2,97,135.00 Dr	
	<i>Being amt auto transfer</i>				
16-Mar-20	By Pankaj Shaligram Bhole	Bank Payment	BP-1		2,10,000.00
	Cheque 000600	16-3-2020		2,10,000.00 Cr	
	<i>Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600</i>				
31-Mar-20	By Interest on OD	Bank Payment	BP-1		2,192.00
	Cheque Neft	31-3-2020		2,192.00 Cr	
	<i>Being Interest on OD for the period 01-03 -2020 to 31-03-2020</i>				
	By (as per details)	Bank Payment	BP-2		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque	31-3-2020		236.00 Cr	
	<i>Being on bank chagres for the month of March 2020</i>				
				4,39,45,961.60	4,24,39,917.14
By	Closing Balance				15,06,044.46
				4,39,45,961.60	4,39,45,961.60

Kotak Escrow-1311540155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
1-Apr-19	To Opening Balance			8,37,530.00	
6-Apr-19	By Kotak Bank Ltd-1311514934	Contra	1		3,96,773.00
	Cheque/DD 79921	6-4-2019		3,96,773.00 Dr	
	Cheque 79921	6-4-2019		3,96,773.00 Cr	
	Being amt auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Neft	6-4-2019		3,96,773.00 Dr	
	Being amount received from Spandana				
	Sphoorthy Financial Ltd				
9-Apr-19	By Kotak Bank Ltd-1311514934	Contra	2		7,31,043.00
	Cheque/DD 79921	9-4-2019		7,31,043.00 Dr	
	Cheque 79921	9-4-2019		7,31,043.00 Cr	
	Being amt auto transfer				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD Neft	9-4-2019		3,73,563.00 Dr	
	Being amount received from KARVY				
	FINTECH PRIVATE LIMITED				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD Neft	9-4-2019		3,57,480.00 Dr	
	Being amount received from KARVY				
	FINTECH PRIVATE LIMITED				
10-Apr-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-4-2019		8,37,530.00 Cr	
	Being EMI for the month of Apr-19				
25-Apr-19	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft	25-4-2019		4,30,510.00 Dr	
	Being amount received from KARVY DATA				
	MANAGEMENT				
7-May-19	By Kotak Bank Ltd-1311514934	Contra	3		3,24,023.00
	Cheque/DD	7-5-2019		3,24,023.00 Dr	
	Cheque	7-5-2019		3,24,023.00 Cr	
	Being auto transfered				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD Neft	7-5-2019		3,57,480.00 Dr	
	Being amount received from KARVY				
	FINTECH PRIVATE LIMITED				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD Neft	7-5-2019		3,73,563.00 Dr	
	Being amount received from KARVY				
	FINTECH PRIVATE LIMITED				
9-May-19	By Kotak Bank Ltd-1311514934	Contra	4		3,96,773.00
	Cheque/DD	9-5-2019		3,96,773.00 Dr	
	Cheque	9-5-2019		3,96,773.00 Cr	
	Being auto transfered				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Neft	9-5-2019		3,96,773.00 Dr	
	Being amount received from Spandana				
	Sphoorthy Financial Ltd				
10-May-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-5-2019		8,37,530.00 Cr	
	Being EMI for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
27-May-19	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 27-5-2019 4,30,510.00 Dr <i>Being amount received from KARVY DATA MANAGEMENT</i>		BR-1	4,30,510.00	
3-Jun-19	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Neft 3-6-2019 3,96,773.00 Dr <i>Being amount received from Spandana Sphoorty Financial Ltd</i>		BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment Cheque ECS 10-6-2019 8,37,530.00 Cr <i>Being EMI for the month of Jun-19</i>		BP-1		8,37,530.00
	To Karvy Fintech Private Ltd Bank Receipt Cheque/DD Neft 10-6-2019 3,73,563.00 Dr <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>		BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd Bank Receipt Cheque/DD Neft 10-6-2019 3,57,480.00 Dr <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>		BR-2	3,57,480.00	
28-Jun-19	By Kotak Bank Ltd-1311514934 Contra Cheque/DD 79921 28-6-2019 3,13,776.00 Dr Cheque 79921 28-6-2019 3,13,776.00 Cr <i>BEing amt auto transfer</i>		5		3,13,776.00
	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 28-6-2019 4,30,510.00 Dr <i>Being amount received from KARVY DATA MANAGEMENT</i>		BR-1	4,30,510.00	
10-Jul-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment Cheque ECS 10-7-2019 8,37,530.00 Cr <i>Being EMI for the month of Jul-19</i>		BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Neft 19-7-2019 3,96,773.00 Dr <i>Being amount received from Spandana Sphoorty Financial Ltd</i>		BR-1	3,96,773.00	
9-Aug-19	To Spandana Spoorthy Financial Limited Bank Receipt Cheque/DD Neft 9-8-2019 3,96,773.00 Dr <i>Being amount received from Spandana Sphoorty Financial Ltd</i>		BR-1	3,96,773.00	
10-Aug-19	By KMBL 6.50 Cr LAP-17897838 Bank Payment Cheque ECS 10-8-2019 7,93,546.00 Cr <i>Being EMI for the month of Aug-19</i>		BP-1		7,93,546.00
23-Aug-19	To Karvy Data Management Services Ltd. Bank Receipt Cheque/DD Neft 23-8-2019 4,30,510.00 Dr <i>Being amount received from KARVY DATA MANAGEMENT</i>		BR-1	4,30,510.00	
6-Sep-19	By Kotak Bank Ltd-1311514934 Contra Cheque/DD 79921 6-9-2019 14,51,839.00 Dr Cheque 79921 6-9-2019 14,51,839.00 Cr <i>Being amt auto transfer</i>		6		14,51,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
6-Sep-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	14,62,086.00	
	Cheque/DD Neft	6-9-2019		14,62,086.00 Dr	
	<i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-2	3,96,773.00	
	Cheque/DD Neft	6-9-2019		3,96,773.00 Dr	
	<i>Being amount received from Spandana Sphoorty Financial Ltd</i>				
10-Sep-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-9-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Sep-19</i>				
25-Sep-19	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD Neft	25-9-2019		4,30,510.00 Dr	
	<i>Being amount received from KARVY DATA MANAGEMENT</i>				
3-Oct-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Neft	3-10-2019		3,96,773.00 Dr	
	<i>Being amount received from Spandana Sphoorty Financial Ltd</i>				
10-Oct-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,27,283.00
	Cheque ECS	10-10-2019		8,27,283.00 Cr	
	<i>Being EMI for the month of Oct-19</i>				
2-Nov-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Neft	2-11-2019		3,96,773.00 Dr	
	<i>Being amount received from Spandana Sphoorty Financial Ltd</i>				
10-Nov-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque ECS	10-11-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Nov-19</i>				
12-Nov-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	15,69,330.00	
	Cheque/DD RTGS	12-11-2019		15,69,330.00 Dr	
	<i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>				
	By Kotak Bank Ltd-1311514934	Contra	7		7,31,800.00
	Cheque/DD Neft	12-11-2019		7,31,800.00 Dr	
	Cheque Neft	12-11-2019		7,31,800.00 Cr	
	<i>Being amt auto transfer</i>				
27-Nov-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	7,84,665.00	
	Cheque/DD Neft	27-11-2019		7,84,665.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
	By Kotak Bank Ltd-1311514934	Contra	8		3,43,908.00
	Cheque/DD	27-11-2019		3,43,908.00 Dr	
	Cheque	27-11-2019		3,43,908.00 Cr	
	<i>Being amt auto transfer</i>				
10-Dec-19	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque	10-12-2019		8,37,530.00 Cr	
	<i>BEing EMI for the month of Dec-19</i>				
17-Dec-19	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	7,84,665.00	
	Cheque/DD	17-12-2019		7,84,665.00 Dr	
	<i>Being amt received from karvy fintech Pvt ltd</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
3-Jan-20	To Spandana Spoorthy Financial Limited Bank Receipt		BR-1	3,96,773.00	
	Cheque/DD 000235036603 3-1-2020	3,96,773.00 Dr			
	BEing amt received from Spandana spoorthy towards rent				
	By Kotak Bank Ltd-1311514934 Contra		9		7,40,681.00
	Cheque/DD 3-1-2020	7,40,681.00 Dr			
	Cheque 3-1-2020	7,40,681.00 Cr			
	Being amt auto transfer				
	To Spandana Spoorthy Financial Limited Bank Receipt		BR-2	3,96,773.00	
	Cheque/DD Neft 3-1-2020	3,96,773.00 Dr			
	BEing amt received from Spandana spoorthy towards rent				
7-Jan-20	By KMBL 6.50 Cr LAP-17897838 Bank Payment		BP-1		8,37,530.00
	Cheque 7-1-2020	8,37,530.00 Cr			
	BEing EMI for the month of Jan-19				
8-Jan-20	To Karvy Fintech Private Ltd Bank Receipt		BR-1	7,84,665.00	
	Cheque/DD 8-1-2020	7,84,665.00 Dr			
	Being amt received from karvy fintech Pvt ltd				
	By Kotak Bank Ltd-1311514934 Contra		10		7,84,665.00
	Cheque/DD 79921 8-1-2020	7,84,665.00 Dr			
	Cheque 79921 8-1-2020	7,84,665.00 Cr			
	Being amt auto transfer				
5-Feb-20	To Spandana Spoorthy Financial Limited Bank Receipt		BR-1	3,96,773.00	
	Cheque/DD 5-2-2020	3,96,773.00 Dr			
	Being amount received from Spandana Spoorthy Financial Ltd				
10-Feb-20	By KMBL 6.50 Cr LAP-17897838 Bank Payment		BP-1		3,96,773.00
	Cheque 10-2-2020	3,96,773.00 Cr			
	Being on ECS for the month of Feb 2020				
12-Feb-20	To Kotak Bank Ltd-1311514934 Contra		11	8,50,000.00	
	Cheque 000590 12-2-2020	8,50,000.00 Cr			
	Cheque/DD 000590 12-2-2020	8,50,000.00 Dr			
	Being cheque issued to SRPL Escroww a/c ch no:000590				
17-Feb-20	By KMBL 6.50 Cr LAP-17897838 Bank Payment		BP-1		4,38,728.00
	Cheque 17-2-2020	4,38,728.00 Cr			
	Being on ECS for the month of Feb 2020				
	By KMBL 6.50 Cr LAP-17897838 Bank Payment		BP-2		5,600.00
	Cheque 17-2-2020	5,600.00 Cr			
	Being on ECS for the month of Feb 2020				
21-Feb-20	By Kotak Bank Ltd-1311514934 Contra		12		12,470.00
	Cheque/DD 21-2-2020	12,470.00 Dr			
	Cheque 21-2-2020	12,470.00 Cr			
	Being funds transferred				
	By Kotak Bank Ltd-1311514934 Contra		13		3,40,337.00
	Cheque/DD 20-2-2020	3,40,337.00 Dr			
	Cheque 20-2-2020	3,40,337.00 Cr			
	Being funds transferred				
	To KFin Technologies Private Limited Bank Receipt		BR-2	7,84,665.00	
	Cheque/DD 21-2-2020	7,84,665.00 Dr			
	Being amount received from Kfin towards rent				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Escrow-1311540155 (Continued)					
5-Mar-20	By Kotak Bank Ltd-1311514934	Contra	14		3,96,773.00
	Cheque/DD Neft	5-3-2020		3,96,773.00 Dr	
	Cheque Neft	5-3-2020		3,96,773.00 Cr	
	Being amt auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	31-3-2020		3,96,773.00 Dr	
	Being amount received towards rent				
7-Mar-20	By KMBL 6.50 Cr LAP-17897838	Bank Payment	BP-1		8,37,530.00
	Cheque	7-3-2020		8,37,530.00 Cr	
	BEing EMI for the month of march 20				
	To Kotak Bank Ltd-1311514934	Contra	15	3,50,000.00	
	Cheque 000594	7-3-2020		3,50,000.00 Cr	
	Cheque/DD 000594	7-3-2020		3,50,000.00 Dr	
	Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020				
12-Mar-20	By Kotak Bank Ltd-1311514934	Contra	16		2,97,135.00
	Cheque/DD Neft	12-3-2020		2,97,135.00 Dr	
	Cheque Neft	12-3-2020		2,97,135.00 Cr	
	Being amt auto transfer				
	To KFin Technologies Private Limited	Bank Receipt	BR-4	7,84,665.00	
	Cheque/DD	12-3-2020		7,84,665.00 Dr	
	Being amount received towards rent				
				1,80,99,226.00	1,72,61,696.00
By	Closing Balance				8,37,530.00
				1,80,99,226.00	1,80,99,226.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Sales Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Karvy Data Management Services Ltd.	Sales	SRPL/001/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>towards rent of karvy data management services for the month April-2019</i>				
1-Apr-19	Karvy Fintech Private Ltd	Sales	SRPL/002/2019-20	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>				
1-Apr-19	Karvy Fintech Private Ltd	Sales	SRPL/003/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>towards rent for the month of April-2019 - 5th FLOOR</i>				
1-Apr-19	Spandana Spoorthy Financial Limited	Sales	SRPL/004/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Being on rental charges for the month of Apr-19</i>				
1-May-19	Karvy Data Management Services Ltd.	Sales	SRPL/005/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>				
1-May-19	Karvy Fintech Private Ltd	Sales	SRPL/006/2019-20	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>				
1-May-19	Karvy Fintech Private Ltd	Sales	SRPL/007/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>				
	Carried Over			29,71,719.00	

continued ...

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,71,719.00	
1-May-19	Spandana Spoorthy Financial Limited	Sales	SRPL/008/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>				
1-Jun-19	Karvy Data Management Services Ltd.	Sales	SRPL/009/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>				
1-Jun-19	Karvy Fintech Private Ltd	Sales	SRPL/010/2019-20	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>				
1-Jun-19	Karvy Fintech Private Ltd	Sales	SRPL/011/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>				
1-Jun-19	Spandana Spoorthy Financial Limited	Sales	SRPL/012/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>				
1-Jul-19	Karvy Data Management Services Ltd.	Sales	SRPL/013/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>				
1-Jul-19	Karvy Fintech Private Ltd	Sales	SRPL/014/2019-20	3,90,580.00	
	Rental Services				3,31,000.00
	CGST				29,790.00
	SGST				29,790.00
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>				
	Carried Over			59,68,797.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,68,797.00	
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	SRPL/015/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jul-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	SRPL/016/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Aug-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>	Sales	SRPL/017/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>	Sales	SRPL/018/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>towards rent for the month of Aug-2019 - 5th floor</i>	Sales	SRPL/019/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Aug-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards rent for the month of Aug-2019</i>	Sales	SRPL/020/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Sep-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>	Sales	SRPL/021/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales	SRPL/022/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
	Carried Over			94,32,614.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,32,614.00	
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales	SRPL/023/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Sep-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	SRPL/024/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Oct-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>	Sales	SRPL/025/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales	SRPL/026/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>towards rent for the month of Oct-2019 - 5th floor</i>	Sales	SRPL/027/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Oct-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	SRPL/028/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Nov-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>	Sales	SRPL/029/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Nov-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>	Sales	SRPL/030/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
	Carried Over			1,29,55,018.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,55,018.00	
1-Nov-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>	Sales	SRPL/031/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Nov-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales	SRPL/032/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Dec-19	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>	Sales	SRPL/033/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>	Sales	SRPL/034/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>	Sales	SRPL/035/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Dec-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>	Sales	SRPL/036/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>	Sales	SRPL/037/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
	Carried Over			1,60,07,050.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,07,050.00	
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>	Sales	SRPL/038/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>	Sales	SRPL/039/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jan-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>	Sales	SRPL/040/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>	Sales	SRPL/041/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>	Sales	SRPL/042/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jan-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>	Sales	SRPL/043/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
31-Jan-20	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being invoice raised towards rent for the month of Nov-2019</i>	Sales	SRPL/044/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,91,17,148.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,17,148.00	
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Towards rent charges of 5th floor for the month of Feb-2020</i>	Sales	SRPL/045/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>	Sales	SRPL/046/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Feb-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>	Sales	SRPL/047/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Feb-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>towards rent for the month of Feb-2020</i>	Sales	SRPL/048/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being rent charges for the month of march 20</i>	Sales	SRPL/049/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being rent charges for the month of march 4th floor</i>	Sales	SRPL/050/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Mar-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off <i>Being rent charges for the month of march 20</i>	Sales	SRPL/051/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Mar-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent for the month of march20</i>	Sales	SRPL/052/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			2,26,39,552.00	

SDNMKJ Realty Pvt Ltd

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,39,552.00	
31-Mar-20	Karvy Data Management Services Ltd. Sales		SRPL/053/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Rounding Off				0.40
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
31-Mar-20	Karvy Data Management Services Ltd. Sales		SRPL/054/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Rounding Off				0.40
	<i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>				
31-Mar-20	Karvy Data Management Services Ltd. Sales		SRPL/055/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Rounding Off				0.40
	<i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>				
31-Mar-20	Karvy Data Management Services Ltd. Sales		SRPL/056/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Rounding Off				0.40
	<i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>				
Total:				2,45,21,040.00	

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Apr-19	Ajay Mehta ROC Filling Charges CGST SGST <i>Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, bill dt:25/4/19</i>	Purchase	1	3,500.00 315.00 315.00	4,130.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30 /4/19</i>	Purchase	2	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30 /4/19</i>	Purchase	3	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
3-May-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST/2019-20/21, bill dt:3/5/19</i>	Purchase	4	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>	Purchase	5	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
Carried Over					55,519.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,519.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>	Purchase	6	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
21-Jun-19	Transaction Square LLP Consultancy Charges @ 18% CGST SGST Round Off <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase	7	15,140.00 1,362.60 1,362.60 (-)0.20	17,865.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29/6/19</i>	Purchase	8	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>	Purchase	9	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
29-Jun-19	G.P.Kapadia & Co. Consultancy Charges @ IGST IGST TDS on Profession Round Off <i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>	Purchase	10	2,11,864.00 38,135.52 (-)21,186.00 0.48	2,28,814.00
	Carried Over				3,29,396.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,396.00
30-Jun-19	Transaction Square LLP Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS-TL028-1819</i>	Purchase	11	35,480.00 3,193.20 3,193.20 (-)3,548.00 (-)0.40	38,318.00
13-Jul-19	KGM & Co Consultancy Charges @ 18% CGST SGST <i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>	Purchase	12	2,250.00 202.50 202.50	2,655.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>	Purchase	13	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL/110, bill dt:31-7-19</i>	Purchase	14	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
1-Aug-19	Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off <i>Being consultancy chagres of SCN reply drafiting and filling of reply SCN C.No.V/01/ST/59/2017/cir-I dt:13 -3-19 against bill no:00458H19-20/GST, bill dt:30-6 -19</i>	Purchase	15	10,340.00 930.60 930.60 (-)1,034.00 (-)0.20	11,167.00
28-Aug-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019 -2020/173, dt:19/7/19</i>	Purchase	16	7,500.00 675.00 675.00 (-)750.00	8,100.00
	Carried Over				4,05,219.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,219.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>	Purchase	17	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>	Purchase	18	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>	Purchase	19	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>	Purchase	20	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>	Purchase	21	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>	Purchase	22	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
	Carried Over				4,53,042.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,042.00
8-Nov-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession <i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>	Purchase	23	5,000.00 450.00 450.00 (-)500.00	5,400.00
29-Nov-19	Cushman & Wakefield India Private Limited Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4 /11/2019</i>	Purchase	24	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>	Purchase	25	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>	Purchase	26	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
2-Dec-19	Samisti Legal LLP Consultancy Charges URD TDS on Profession <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27	30,000.00 (-)3,000.00	27,000.00
4-Dec-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03-2019 vide bill no : GST /79 dated : 25-08/19</i>	Purchase	28	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				5,93,362.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,362.00
14-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being professional charges for the FY 2019-20-Q1</i> <i>-26Q vide bill no : 419</i>	Purchase	29	1,500.00 135.00 135.00 (-)150.00	1,620.00
30-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being on professional charges for GST review from</i> <i>Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>	Purchase	30	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges (karvy)</i> <i>for the month of Dec-19 bil no:238, dt:31/12/19</i>	Purchase	31	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges of (</i> <i>spandana spoorty) for the month of Dec-19 against</i> <i>bill no:232, dt:31/12/19</i>	Purchase	32	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession <i>Being management supervision charges vide bill no :</i> <i>MPIPL/259</i>	Purchase	33	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charges vide bill no :</i> <i>MPIPL/253 for the month of jan - 2020</i>	Purchase	34	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				6,46,122.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,46,122.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>	Purchase	35	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2 /2020</i>	Purchase	36	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
6-Mar-20	SSLLP-Logistics Registration Expenses CGST SGST <i>Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</i>	Purchase	37	300.00 27.00 27.00	354.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>	Purchase	38	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off <i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03 -2020</i>	Purchase	39	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Mar-20	Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V/01/ST/59/2017/GR12/CIR-1 dated: 13-03-2019</i>	Purchase	40	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
Total:					6,89,516.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Provision for Tax 17-18 Tds Receivable 17-18 <i>Being transferred</i>	Journal	JV-1	10,39,182.00	10,39,182.00
1-Apr-19	Income Tax Earliers Tds Receivable 17-18 <i>Being difference of 26AS for fy 17-18</i>	Journal	JV-2	31,946.00	31,946.00
1-Apr-19	Tds Receivable 17-18 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV-3	44,803.00	44,803.00
1-Apr-19	Long Term Liability Kotak KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-4	42,78,337.00	42,78,337.00
1-Apr-19	Round Off Rounding Off <i>Being transferred</i>	Journal	JV-5	31.31	31.31
1-Apr-19	Ramky Maintenance Charges -Payable Ramkey Maintenance Charges Reversal <i>Being transferred</i>	Journal	JV-6	1,00,610.00	1,00,610.00
10-Apr-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Apr-19</i>	Journal	JV-1	4,96,103.00	4,96,103.00
27-Apr-19	ROC Fees Ajay Mehta <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1	3,900.00	3,900.00
30-Apr-19	Salaries Paid L Bhasker <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Apr-19	Salaries Paid M Madhusudan <i>Being on staff salay for the month of Apr-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Apr-19	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal	JV-3	13,750.00	13,750.00
30-Apr-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Apr-19</i>	Journal	JV-4	39,862.00	39,862.00
30-Apr-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Apr-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
Carried Over				61,28,213.31	

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SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-19 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,28,213.31	
30-Apr-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,736.00	36,736.00
9-May-19	Misc Expenses G Murali Mohan Happy Card A/c <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1	710.00	710.00
10-May-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of may-19</i>	Journal	JV-1	4,93,428.00	4,93,428.00
31-May-19	Salaries Paid L Bhasker <i>Being amt spent towards staff salary for the month of MAY-19</i>	Journal	JV-1	4,250.00	4,250.00
31-May-19	Salaries Paid M Madhusudan <i>Being amt spent towards staff salary for the month of MAY-19</i>	Journal	JV-2	7,750.00	7,750.00
31-May-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of MAY-19</i>	Journal	JV-3	13,750.00	13,750.00
31-May-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of May-19</i>	Journal	JV-4	39,862.00	39,862.00
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-May-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	36,738.00
10-Jun-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Jun-19</i>	Journal	JV-1	4,90,733.00	4,90,733.00
21-Jun-19	Transaction Square LLP TDS on Profession <i>Being TDS @ 10 % on consultancy charges</i>	Journal	JV-1	1,514.00	1,514.00
30-Jun-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of June-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Jun-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of June-19</i>	Journal	JV-2	7,750.00	7,750.00
	Carried Over			73,33,373.31	

continued ...

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-19 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,33,373.31	
30-Jun-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June -19</i>	Journal	JV-3	13,750.00	13,750.00
30-Jun-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. <i>Being TDS @ 10% for the month of Jun-19</i>	Journal	JV-4	39,862.00	39,862.00
30-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	33,100.00
30-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
30-Jun-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,740.00	36,740.00
10-Jul-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of July - 19</i>	Journal	JV-1	4,88,016.00	4,88,016.00
13-Jul-19	Commission/ Brokerage R Lavanya Commission <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1	2,394.00	2,394.00
15-Jul-19	CGST IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	JV-1	38,135.52	38,135.52
31-Jul-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of July-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Jul-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Jul-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July -19</i>	Journal	JV-3	13,750.00	13,750.00
31-Jul-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Jul-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
31-Jul-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
	Carried Over			81,50,136.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,50,136.83	
10-Aug-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of august - 2019</i>	Journal	JV-1	4,85,278.00	4,85,278.00
31-Aug-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Aug-2019</i>	Journal	JV-1	4,250.00	4,250.00
31-Aug-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Aug-2019</i>	Journal	JV-2	7,750.00	7,750.00
31-Aug-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3	13,750.00	13,750.00
31-Aug-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	33,100.00
31-Aug-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
31-Aug-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Sep-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of sep - 19</i>	Journal	JV-1	4,82,519.00	4,82,519.00
30-Sep-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Sep-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2	7,750.00	7,750.00
30-Sep-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3	13,750.00	13,750.00
30-Sep-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	38,065.00
30-Sep-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
30-Sep-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Oct-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of october - 19</i>	Journal	JV-1	4,79,738.00	4,79,738.00
	Carried Over			98,62,990.83	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-19 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,62,990.83	
21-Oct-19	Commission/ Brokerage R Lavanya Commission <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1	5,847.00	5,847.00
31-Oct-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Oct-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Oct-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3	13,750.00	13,750.00
31-Oct-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	38,065.00
31-Oct-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	34,589.00
31-Oct-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	36,738.00
10-Nov-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of nov - 19</i>	Journal	JV-1	4,76,935.00	4,76,935.00
23-Nov-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-1	36,738.00	36,738.00
23-Nov-19	Audit Fees Payable Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2	22,973.00	22,973.00
23-Nov-19	CGST SGST Round Off Ajay Mehta <i>Being GST amt</i>	Journal	JV-3	2,297.34 2,297.34 0.32	4,595.00
28-Nov-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-1	38,065.00	38,065.00
28-Nov-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-2	34,589.00	34,589.00
30-Nov-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1	4,250.00	4,250.00
30-Nov-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2	7,750.00	7,750.00
	Carried Over			1,06,27,577.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,27,577.17	
30-Nov-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov -19</i>	Journal	JV-3	13,750.00	13,750.00
4-Dec-19	ROC Filling Charges Ajay Mehta <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1	600.00	600.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-1	38,065.00	38,065.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-2	34,589.00	34,589.00
31-Dec-19	Salaries Paid L Bhasker <i>Being on staff salary for the month of Dec-19</i>	Journal	JV-1	4,250.00	4,250.00
31-Dec-19	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal	JV-2	7,750.00	7,750.00
31-Dec-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of dec -19</i>	Journal	JV-3	13,750.00	13,750.00
31-Dec-19	Consultancy Charges URD TDS on Profession Samisti Legal LLP <i>BEing on drafing and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4	10,000.00	1,000.00 9,000.00
31-Dec-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of Dec 19</i>	Journal	JV-5	4,74,111.00	4,74,111.00
31-Dec-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6	36,738.00	36,738.00
31-Jan-20	Salaries Paid L Bhasker <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-1	4,250.00	4,250.00
31-Jan-20	Salaries Paid M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-2	7,750.00	7,750.00
31-Jan-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of jan 2020</i>	Journal	JV-3	13,750.00	13,750.00
31-Jan-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of jan 2020</i>	Journal	JV-4	4,71,264.00	4,71,264.00
	Carried Over			1,17,58,194.17	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-19 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,58,194.17	
31-Jan-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of jan 2020</i>	Journal	JV-5	36,738.00	36,738.00
31-Jan-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
31-Jan-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	38,065.00
31-Jan-20	Karvy Fintech Private Ltd KFin Technologies Private Limited <i>BEing amt transfer</i>	Journal	JV-8	24,26,649.00	24,26,649.00
27-Feb-20	Legal Expenses SLLP-Logistics <i>Being on purchase of stamp papers on behalf of Ramesh exp card</i>	Journal	JV-1	350.00	350.00
29-Feb-20	Salaries Paid L Bhasker <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-1	4,250.00	4,250.00
29-Feb-20	Salaries Paid M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-2	7,750.00	7,750.00
29-Feb-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of feb 2020</i>	Journal	JV-3	13,750.00	13,750.00
29-Feb-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of feb 2020</i>	Journal	JV-4	4,68,395.00	4,68,395.00
29-Feb-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of feb 2020</i>	Journal	JV-5	36,738.00	36,738.00
29-Feb-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	34,589.00
29-Feb-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	38,065.00
31-Mar-20	Salaries Paid L Bhasker M Madhusudan <i>Being staff salaries for the month of Mar-20</i>	Journal	JV-1	12,000.00	4,250.00 7,750.00
31-Mar-20	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	JV-2	26,802.00 4,824.00	31,626.00
	Carried Over			1,49,36,924.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,36,924.17	
31-Mar-20	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of march 2020</i>	Journal	JV-3	13,750.00	13,750.00
31-Mar-20	Interest on Unsecured Loan RJK CCDS Account <i>Being interest payable @ 10.5% on ccds</i>	Journal	JV-4	89,25,000.00	89,25,000.00
31-Mar-20	RJK CCDS Account TDS on CCD U/S 195 <i>Being tds payable on CCD Interest</i>	Journal	JV-5	13,92,300.00	13,92,300.00
31-Mar-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 <i>Being interest for the month of march 2020</i>	Journal	JV-6	4,65,503.00	4,65,503.00
31-Mar-20	Salaries Paid Pankaj Shaligram Bhole <i>Being salary from Jun-19 to Mar-20</i>	Journal	JV-7	6,53,333.00	6,53,333.00
31-Mar-20	Salaries Paid L Bhasker <i>Being salary arrears from Jan-19 to Mar-20</i>	Journal	JV-8	750.00	750.00
31-Mar-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of march 2020</i>	Journal	JV-9	36,738.00	36,738.00
31-Mar-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-10	38,065.00	38,065.00
31-Mar-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-11	34,589.00	34,589.00
31-Mar-20	Pankaj Shaligram Bhole TDS on Salary <i>Being TDS on salary from June 19 (92B)</i>	Journal	JV-12	49,053.00	49,053.00
31-Mar-20	Bad Debits / Credits Written Off Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal	JV-13	15,630.88	15,630.88
31-Mar-20	Bonus Pankaj Shaligram Bhole <i>Being bonus for the year 2019-20</i>	Journal	JV-14	70,000.00	70,000.00
31-Mar-20	TDS - Kotak Interest on FD <i>Being as per 26AS</i>	Journal	JV-15	34,592.00	34,592.00
31-Mar-20	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	3,02,672.00	3,02,672.00
31-Mar-20	Tds Receivable 19-20 Tds - KFIN <i>Being transferred</i>	Journal	JV-17	2,90,616.00	2,90,616.00
	Carried Over			2,72,59,516.05	

SDNMKJ Realty Pvt Ltd

Journal Register : 1-Apr-19 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,59,516.05	
31-Mar-20	Tds Receivable 19-20 Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-18	4,40,856.00	4,40,856.00
31-Mar-20	Tds Receivable 19-20 TDS - Kotak <i>Being transferred</i>	Journal	JV-19	34,592.00	34,592.00
31-Mar-20	Tds Receivable 19-20 Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	5,56,407.00	5,56,407.00
31-Mar-20	Tds Receivable 19-20 Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-21	1,19,586.00	1,19,586.00
31-Mar-20	KMBL 6.50 Cr LAP-17897838 Long Term Liability Kotak <i>Being transferred</i>	Journal	JV-22	46,98,289.00	46,98,289.00
31-Mar-20	Income Tax Earliers Nilgiri Estates <i>Being share of income tax</i>	Journal	JV-23	7,47,381.10	7,47,381.10
31-Mar-20	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of Profit during the year</i>	Journal	JV-24	26,01,324.26	26,01,324.26
Total:				3,64,57,951.41	

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest					
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-16	3,02,672.00	
				3,02,672.00	
	By Closing Balance				3,02,672.00
				3,02,672.00	3,02,672.00
Ajay Mehta					
27-Apr-19	By (as per details) ROC Filling Charges CGST SGST <i>Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, bill dt:25/4/19</i>	Purchase 3,500.00 Dr 315.00 Dr 315.00 Dr	1		4,130.00
	By ROC Fees <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1		3,900.00
	To Kotak Bank Ltd-1311514934 Cheque 000461 <i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for FY ending 2019 against ch no:000461</i>	Bank Payment 27-4-2019 8,030.00 Cr	BP-5	8,030.00	
3-May-19	By (as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 3,000.00 Cr	4		32,400.00
4-May-19	To Kotak Bank Ltd-1311514934 Cheque 000470 <i>Being cheque issued to Ajay mehta towards E -proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for the Asst year 2016-17 against bill no:21 & ch no:000470</i>	Bank Payment 4-5-2019 32,400.00 Cr	BP-1	32,400.00	
23-Nov-19	By Audit Fees Payable <i>Being audit fees chages for the FY 2018-19</i>	Journal	JV-2		22,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay Mehta (Continued)					
23-Nov-19	By (as per details)	Journal	JV-3		4,595.00
	CGST	2,297.34 Dr			
	SGST	2,297.34 Dr			
	Round Off	0.32 Dr			
	Being GST amt				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	27,568.00	
	Cheque 000538	25-11-2019		27,568.00 Cr	
	Being cheque issued to ajay mehta for audit fees for the FY 2018-19 against ch on : 000538				
4-Dec-19	By (as per details)	Purchase	28		10,800.00
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	11,400.00	
	Cheque 000545	9-12-2019		11,400.00 Cr	
	Being amount transferred to ajay mehta towards MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19 chq no: 000545				
	By ROC Filling Charges	Journal	JV-1		600.00
	Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78				
				79,398.00	79,398.00
Audit Fees					
31-Mar-20	To Audit Fees Payable	Journal	JV-2	31,626.00	
	Being audit fees provision for the year 19-20				
				31,626.00	
	By Closing Balance				31,626.00
				31,626.00	31,626.00
Audit Fees Payable					
1-Apr-19	By Opening Balance				22,973.00
23-Nov-19	To Ajay Mehta	Journal	JV-2	22,973.00	
	Being audit fees chages for the FY 2018-19				
31-Mar-20	By (as per details)	Journal	JV-2		31,626.00
	Audit Fees	26,802.00 Dr			
	Audit Fees	4,824.00 Dr			
	Being audit fees provision for the year 19-20				
				22,973.00	54,599.00
	To Closing Balance			31,626.00	
				54,599.00	54,599.00
Bad Debits / Credits Written Off					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off (Continued)					
31-Mar-20	To Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal	JV-13	15,630.88	
				15,630.88	
By	Closing Balance				15,630.88
				15,630.88	15,630.88
Bank Charges					
1-Jun-19	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	1-6-2019	236.00 Cr		
	<i>Being CSM NMCCHC against bil no:KB00000177780851</i>				
30-Jun-19	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	CMS-57572687D 30-6-2019	236.00 Cr		
	<i>BEing on CSM-NMCCHG for june-2019 against bil no:KB00000177781873</i>				
19-Dec-19	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	19-12-2019	236.00 Cr		
	<i>Being on bank chagres</i>				
30-Dec-19	To (as per details)	Bank Payment	BP-3	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	30-12-2019	236.00 Cr		
	<i>Being on bank chagres nov-19</i>				
16-Jan-20	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	CMS-69264605D 16-1-2020	236.00 Cr		
	<i>Being on bank chagres DEC-19</i>				
21-Feb-20	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	3-2-2020	236.00 Cr		
	<i>Being bank charges</i>				
31-Mar-20	To (as per details)	Bank Payment	BP-2	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	31-3-2020	236.00 Cr		
	<i>Being on bank chagres for the month of March 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00
Bonus					
31-Mar-20	To Pankaj Shaligram Bhole <i>Being bonus for the year 2019-20</i>	Journal	JV-14	70,000.00	
				70,000.00	
By	Closing Balance				70,000.00
				70,000.00	70,000.00
CGST					
1-Apr-19	By Opening Balance				1,28,465.80
1-Apr-19	By (as per details)	Sales	SRPL/001/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards rent of karvy data management services for the month April-2019</i>				
By	(as per details)	Sales	SRPL/002/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>				
By	(as per details)	Sales	SRPL/003/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of April-2019 - 5th FLOOR</i>				
By	(as per details)	Sales	SRPL/004/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being on rental charges for the month of Apr -19</i>				
16-Apr-19	To (as per details)	Bank Payment	BP-1	1,26,808.00	
	SGST	1,26,808.00 Dr			
	Kotak Bank Ltd-1311514934	2,53,616.00 Cr			
	Cheque 000460	16-4-2019	2,53,616.00 Cr		
	<i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Apr-19	To (as per details)	Purchase	1	315.00	
	Ajay Mehta	4,130.00 Cr			
	ROC Filling Charges	3,500.00 Dr			
	SGST	315.00 Dr			
	<i>Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, bill dt:25/4/19</i>				
30-Apr-19	To (as per details)	Purchase	2	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>				
	To (as per details)	Purchase	3	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>				
1-May-19	By (as per details)	Sales	SRPL/005/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>				
	By (as per details)	Sales	SRPL/006/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>				
	By (as per details)	Sales	SRPL/007/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>				
	By (as per details)	Sales	SRPL/008/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-May-19	To (as per details)	Purchase	4	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	<i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>				
13-May-19	To (as per details)	Bank Payment	BP-1	1,28,293.00	
	SGST	1,28,293.00 Dr			
	Kotak Bank Ltd-1311514934	2,56,586.00 Cr			
	Cheque 000472	13-5-2019	2,56,586.00 Cr		
	<i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>				
31-May-19	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>				
	To (as per details)	Purchase	6	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>				
1-Jun-19	By (as per details)	Sales	SRPL/009/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>				
	By (as per details)	Sales	SRPL/010/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>				
	By (as per details)	Sales	SRPL/011/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Jun-19	By (as per details)	Sales	SRPL/012/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>				
	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	1-6-2019	236.00 Cr		
	<i>Being CMSM NMCCHC against bil no:KB00000177780851</i>				
14-Jun-19	To (as per details)	Bank Payment	BP-1	1,25,861.00	
	SGST	1,25,861.00 Dr			
	Kotak Bank Ltd-1311514934	2,51,722.00 Cr			
	Cheque	000481	14-6-2019	2,51,722.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481</i>				
21-Jun-19	To (as per details)	Purchase	7	1,362.60	
	Transaction Square LLP	17,865.00 Cr			
	Consultancy Charges @ 18%	15,140.00 Dr			
	SGST	1,362.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>				
29-Jun-19	To (as per details)	Purchase	8	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June 2019 (spandana spoorthy) against bil no:MPIPL/085, bill dt:29 /6/19</i>				
	To (as per details)	Purchase	9	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Jun-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque CMS-57572687D 30-6-2019	236.00 Cr			
	BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873				
	To (as per details)	Purchase	11	3,193.20	
	Transaction Square LLP	38,318.00 Cr			
	Consultancy Charges @ 18%	35,480.00 Dr			
	SGST	3,193.20 Dr			
	TDS on Profession	3,548.00 Cr			
	Round Off	0.40 Cr			
	Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819				
1-Jul-19	By (as per details)	Sales	SRPL/013/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Being on rental services of karvy data management services Ltd for the month of July-2019				
	By (as per details)	Sales	SRPL/014/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019				
	By (as per details)	Sales	SRPL/015/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019				
	By (as per details)	Sales	SRPL/016/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	Being rent of spandana spoorthy financial ltd for the month of July-2019				
13-Jul-19	To (as per details)	Purchase	12	202.50	
	KGM & Co	2,655.00 Cr			
	Consultancy Charges @ 18%	2,250.00 Dr			
	SGST	202.50 Dr			
	Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Jul-19	To (as per details)	Bank Payment	BP-2	89,063.00	
	SGST	1,27,199.00 Dr			
	Kotak Bank Ltd-1311514934	2,16,262.00 Cr			
	Cheque 000496	15-7-2019	2,16,262.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>				
	To IGST	Journal	JV-1	38,135.52	
	<i>Being amt transfer towards GST payment for the month of June 2019</i>				
31-Jul-19	To (as per details)	Purchase	13	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>				
	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>				
1-Aug-19	By (as per details)	Sales	SRPL/017/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>				
	By (as per details)	Sales	SRPL/018/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>				
	By (as per details)	Sales	SRPL/019/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Aug-2019 - 5th floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Aug-19	By (as per details)	Sales	SRPL/020/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards rent for the month of Aug-2019</i>				
	To (as per details)	Purchase	15	930.60	
	Hiregange & Associates	11,167.00 Cr			
	Consultancy Charges @ 18%	10,340.00 Dr			
	SGST	930.60 Dr			
	TDS on Profession	1,034.00 Cr			
	Round Off	0.20 Cr			
	<i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>				
13-Aug-19	To (as per details)	Bank Payment	BP-1	1,28,359.00	
	SGST	1,28,359.00 Dr			
	Kotak Bank Ltd-1311514934	2,56,718.00 Cr			
	Cheque 000505	12-8-2019	2,56,718.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>				
28-Aug-19	To (as per details)	Purchase	16	675.00	
	KGM & Co	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>				
31-Aug-19	To (as per details)	Purchase	17	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>				
	To (as per details)	Purchase	18	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Sep-19	By (as per details)	Sales	SRPL/021/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>				
	By (as per details)	Sales	SRPL/022/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>				
	By (as per details)	Sales	SRPL/023/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Sep-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/024/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				
17-Sep-19	To (as per details)	Bank Payment	BP-1	1,26,956.00	
	SGST	1,26,956.00 Dr			
	Kotak Bank Ltd-1311514934	2,53,912.00 Cr			
	Cheque 000516	17-9-2019	2,53,912.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>				
30-Sep-19	To (as per details)	Purchase	19	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>				
	To (as per details)	Purchase	20	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Oct-19	By (as per details)	Sales	SRPL/025/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>				
	By (as per details)	Sales	SRPL/026/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>				
	By (as per details)	Sales	SRPL/027/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Oct-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/028/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				
17-Oct-19	To (as per details)	Bank Payment	BP-1	1,32,986.00	
	SGST	1,32,986.00 Dr			
	Kotak Bank Ltd-1311514934	2,65,972.00 Cr			
	Cheque 000525	14-10-2019	2,65,972.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>				
31-Oct-19	To (as per details)	Purchase	21	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Oct-19 (spandana spoorthy) bil lno:185, dt:31/10/19</i>				
	To (as per details)	Purchase	22	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-19	By (as per details)	Sales	SRPL/029/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>				
	By (as per details)	Sales	SRPL/030/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>				
	By (as per details)	Sales	SRPL/031/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>				
	By (as per details)	Sales	SRPL/032/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
8-Nov-19	To (as per details)	Purchase	23	450.00	
	KGM & Co	5,400.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	SGST	450.00 Dr			
	TDS on Profession	500.00 Cr			
	<i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>				
11-Nov-19	To (as per details)	Bank Payment	BP-1	1,29,792.00	
	SGST	1,29,792.00 Dr			
	Kotak Bank Ltd-1311514934	2,59,584.00 Cr			
	Cheque 000534	11-11-2019	2,59,584.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>				
23-Nov-19	To (as per details)	Journal	JV-3	2,297.34	
	SGST	2,297.34 Dr			
	Round Off	0.32 Dr			
	Ajay Mehta	4,595.00 Cr			
	<i>Being GST amt</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Nov-19	To (as per details)	Purchase	24	6,750.00	
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	Consultancy Charges @ 18%	75,000.00 Dr			
	SGST	6,750.00 Dr			
	TDS on Profession	7,500.00 Cr			
	<i>Being on draft report of valuation study of commercial property located in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>				
30-Nov-19	To (as per details)	Purchase	25	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>				
	To (as per details)	Purchase	26	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>				
2-Dec-19	By (as per details)	Sales	SRPL/033/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/034/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>				
	By (as per details)	Sales	SRPL/035/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>				
	By (as per details)	Sales	SRPL/036/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-Dec-19	To (as per details)	Purchase	28	900.00	
	Ajay Mehta	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>				
7-Dec-19	To (as per details)	Bank Payment	BP-1	450.00	
	OD Renewal Charges	5,000.00 Dr			
	SGST	450.00 Dr			
	Kotak Bank Ltd-1311514934	5,900.00 Cr			
	Cheque	7-12-2019	5,900.00 Cr		
	<i>BEing on bank charges RENEWAL PF -79011376</i>				
14-Dec-19	To (as per details)	Purchase	29	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges @ 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	TDS on Profession	150.00 Cr			
	<i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>				
17-Dec-19	To (as per details)	Bank Payment	BP-1	1,25,786.00	
	SGST	1,25,786.00 Dr			
	Kotak Bank Ltd-1311514934	2,51,572.00 Cr			
	Cheque	000561	17-12-2019	2,51,572.00 Cr	
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>				
19-Dec-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	19-12-2019	236.00 Cr		
	<i>Being on bank chagres</i>				
30-Dec-19	To (as per details)	Purchase	30	1,575.00	
	KGM & Co	18,900.00 Cr			
	Consultancy Charges @ 18%	17,500.00 Dr			
	SGST	1,575.00 Dr			
	TDS on Profession	1,750.00 Cr			
	<i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>				
	To (as per details)	Credit Note	1	35,875.80	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Dec-19	To (as per details)	Credit Note	2	34,258.50	
	Karvy Fintech Private Ltd	4,49,167.00 Cr			
	Rental Services	3,80,650.00 Dr			
	SGST	34,258.50 Dr			
	<i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>				
	To (as per details)	Credit Note	3	31,130.21	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	Rental Services	3,45,891.25 Dr			
	SGST	31,130.21 Dr			
	Round Off	0.33 Dr			
	<i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>				
	By (as per details)	Sales	SRPL/037/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>				
	By (as per details)	Sales	SRPL/038/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>				
	By (as per details)	Sales	SRPL/039/2019-20		35,875.80
	KFin Technologies Private Limited	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>				
	To (as per details)	Bank Payment	BP-3	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	30-12-2019	236.00 Cr		
	<i>Being on bank chagres nov-19</i>				
31-Dec-19	To (as per details)	Purchase	31	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Dec-19	To (as per details)	Purchase	32	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>				
1-Jan-20	By (as per details)	Sales	SRPL/040/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>				
	By (as per details)	Sales	SRPL/041/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>				
	By (as per details)	Sales	SRPL/042/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>				
	By (as per details)	Sales	SRPL/043/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorty financial ltd for the month of Jan-2020</i>				
8-Jan-20	To (as per details)	Bank Payment	BP-1	1,30,376.00	
	SGST	1,30,376.00 Dr			
	Kotak Bank Ltd-1311514934	2,60,752.00 Cr			
	Cheque 000575	8-1-2020	2,60,752.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575</i>				
16-Jan-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque CMS-69264605D	16-1-2020	236.00 Cr		
	<i>Being on bank chagres DEC-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-20	By (as per details)	Sales	SRPL/044/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rent for the month of Nov-2019</i>				
	To (as per details)	Purchase	33	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Profession	1,125.00 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/259</i>				
	To (as per details)	Purchase	34	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>				
	To (as per details)	Credit Note	4	35,875.80	
	KFin Technologies Private Limited	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wrong bill issued cancelled</i>				
1-Feb-20	By (as per details)	Sales	SRPL/045/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	SRPL/046/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>				
	By (as per details)	Sales	SRPL/047/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Feb-20	By (as per details)	Sales	SRPL/048/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	towards rent for the month of Feb-2020				
14-Feb-20	To (as per details)	Bank Payment	BP-1	1,30,689.00	
	SGST	1,30,689.00 Dr			
	Kotak Bank Ltd-1311514934	2,61,378.00 Cr			
	Inter Bank Transfer Neft	14-2-2020	2,61,378.00 Cr		
	Being amt transfer towards GST payment for the month of jan 2020				
21-Feb-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	3-2-2020	236.00 Cr		
	Being bank charges				
29-Feb-20	To (as per details)	Purchase	35	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision chagres of (spandana spoorthy) for the month of Feb 2020 against bil no:275, dt:29/2/2020				
	To (as per details)	Purchase	36	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020				
1-Mar-20	By (as per details)	Sales	SRPL/049/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Being rent charges for the month of march 20				
	By (as per details)	Sales	SRPL/050/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	Being rent charges for the month of march 4th floor				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Mar-20	By (as per details)	Sales	SRPL/051/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Being rent charges for the month of march 20				
	By (as per details)	Sales	SRPL/052/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	Being rent for the month of march 20				
6-Mar-20	To (as per details)	Purchase	37	27.00	
	SSLLP-Logistics	354.00 Cr			
	Registration Expenses	300.00 Dr			
	SGST	27.00 Dr			
	Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20				
12-Mar-20	To (as per details)	Bank Payment	BP-1	1,32,446.00	
	SGST	1,32,446.00 Dr			
	Kotak Bank Ltd-1311514934	2,64,892.00 Cr			
	Cheque 000599	12-3-2020	2,64,892.00 Cr		
	Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599				
31-Mar-20	To (as per details)	Bank Payment	BP-2	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	31-3-2020	236.00 Cr		
	Being on bank chagres for the month of March 2020				
	To (as per details)	Purchase	38	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20				
	To (as per details)	Purchase	39	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-20	To (as per details)	Purchase	40	900.00	
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being on evaluation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>				
	By (as per details)	Sales	SRPL/053/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/054/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/055/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/056/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>				
	To (as per details)	Credit Note	5	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of Dec 2019</i>				
	To (as per details)	Credit Note	6	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of jan 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-20	To (as per details)	Credit Note	7	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	Being creditnote passed for the month of feb 2020				
	To (as per details)	Credit Note	8	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	Being creditnote passed for the month of march 2020				
				18,65,032.90	19,98,713.49
				1,33,680.59	
	To Closing Balance			19,98,713.49	19,98,713.49
Commission/ Brokerage					
13-Jul-19	To R Lavanya Commission	Journal	JV-1	2,394.00	
	Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019				
21-Oct-19	To R Lavanya Commission	Journal	JV-1	5,847.00	
	Being on commission for the period Apr-19 to june-19				
				8,241.00	
	By Closing Balance				8,241.00
				8,241.00	8,241.00
Consultancy Charges @ 18%					
3-May-19	To (as per details)	Purchase	4	30,000.00	
	Ajay Mehta	32,400.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19				
21-Jun-19	To (as per details)	Purchase	7	15,140.00	
	Transaction Square LLP	17,865.00 Cr			
	CGST	1,362.60 Dr			
	SGST	1,362.60 Dr			
	Round Off	0.20 Cr			
	Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
30-Jun-19	To (as per details)	Purchase	11	35,480.00	
	Transaction Square LLP	38,318.00 Cr			
	CGST	3,193.20 Dr			
	SGST	3,193.20 Dr			
	TDS on Profession	3,548.00 Cr			
	Round Off	0.40 Cr			
	<i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>				
13-Jul-19	To (as per details)	Purchase	12	2,250.00	
	KGM & Co	2,655.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>				
1-Aug-19	To (as per details)	Purchase	15	10,340.00	
	Hiregange & Associates	11,167.00 Cr			
	CGST	930.60 Dr			
	SGST	930.60 Dr			
	TDS on Profession	1,034.00 Cr			
	Round Off	0.20 Cr			
	<i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>				
28-Aug-19	To (as per details)	Purchase	16	7,500.00	
	KGM & Co	8,100.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>				
8-Nov-19	To (as per details)	Purchase	23	5,000.00	
	KGM & Co	5,400.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS on Profession	500.00 Cr			
	<i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>				
29-Nov-19	To (as per details)	Purchase	24	75,000.00	
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	TDS on Profession	7,500.00 Cr			
	<i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
4-Dec-19	To (as per details)	Purchase	28	10,000.00	
	Ajay Mehta	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>				
14-Dec-19	To (as per details)	Purchase	29	1,500.00	
	KGM & Co	1,620.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS on Profession	150.00 Cr			
	<i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>				
30-Dec-19	To (as per details)	Purchase	30	17,500.00	
	KGM & Co	18,900.00 Cr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS on Profession	1,750.00 Cr			
	<i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>				
31-Mar-20	To (as per details)	Purchase	40	10,000.00	
	Hiregange & Associates	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>				
				2,19,710.00	
By	Closing Balance				2,19,710.00
				2,19,710.00	2,19,710.00
Consultancy Charges @ IGST					
29-Jun-19	To (as per details)	Purchase	10	2,11,864.00	
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	IGST	38,135.52 Dr			
	TDS on Profession	21,186.00 Cr			
	Round Off	0.48 Dr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>				
				2,11,864.00	
By	Closing Balance				2,11,864.00
				2,11,864.00	2,11,864.00
Consultancy Charges URD					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges URD (Continued)					
2-Dec-19	To (as per details) Samisti Legal LLP TDS on Profession <i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>	Purchase	27	30,000.00	
		27,000.00 Cr			
		3,000.00 Cr			
31-Dec-19	To (as per details) TDS on Profession Samisti Legal LLP <i>BEing on draftitng and issuance of legal opinion against bil no:118, dt:7/11/19</i>	Journal	JV-4	10,000.00	
		1,000.00 Cr			
		9,000.00 Cr			
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Cushman & Wakefield India Private Limited

25-Oct-19	To Kotak Bank Ltd-1311514934 Cheque 000527 <i>Being cheque issued to cushman & walkfield india pvt ltd towards valuation of two properties against ch no:000527</i>	Bank Payment	BP-1	37,500.00	
		25-10-2019 37,500.00 Cr			
29-Nov-19	By (as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession <i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>	Purchase	24		81,000.00
		75,000.00 Dr			
		6,750.00 Dr			
		6,750.00 Dr			
		7,500.00 Cr			
	To Kotak Bank Ltd-1311514934 Cheque 000539 <i>Being amt transfer to Cusman & wake field toward draft report of valuation study of commerical property loacted in financial dist bill no:TS-2019-11-0355 ch no:000539</i>	Bank Payment	BP-1	43,500.00	
		2-12-2019 43,500.00 Cr			
				81,000.00	81,000.00

Devendra Gokuldas Mehta

1-Apr-19	By Opening Balance				13,750.00
1-Apr-19	To Kotak Bank Ltd-1311514934 Cheque 000457 <i>Being cheque issued to Devendra gokuldas mehta towards staff Rent for the month of March-19 against ch no:000457</i>	Bank Payment	BP-3	13,750.00	
		1-4-2019 13,750.00 Cr			
30-Apr-19	By Rent Paid <i>Being on rent for the month of Apr-19</i>	Journal	JV-3		13,750.00
2-May-19	To Kotak Bank Ltd-1311514934 Cheque 000468 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>	Bank Payment	BP-3	13,750.00	
		2-5-2019 13,750.00 Cr			
31-May-19	By Rent Paid <i>Being amt spent towards rent for the month of MAY-19</i>	Journal	JV-3		13,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
8-Jun-19	To Kotak Bank Ltd-1311514934 Cheque 000479 <i>Being cheque issued to towards rent for the month of May-19 against Ch no:000479</i>	Bank Payment 8-6-2019	BP-3 13,750.00 Cr	13,750.00	
30-Jun-19	By Rent Paid <i>Being amt spent towards rent for the month of June-19</i>	Journal	JV-3		13,750.00
1-Jul-19	To Kotak Bank Ltd-1311514934 Cheque 000490 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of june-19 against ch no:000490</i>	Bank Payment 1-7-2019	BP-3 13,750.00 Cr	13,750.00	
31-Jul-19	By Rent Paid <i>Being amt spent towards rent for the month of July-19</i>	Journal	JV-3		13,750.00
5-Aug-19	To Kotak Bank Ltd-1311514934 Cheque 000502 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of july -2019 against ch no:000502</i>	Bank Payment 5-8-2019	BP-3 13,750.00 Cr	13,750.00	
31-Aug-19	By Rent Paid <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3		13,750.00
2-Sep-19	To Kotak Bank Ltd-1311514934 Cheque 000510 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510</i>	Bank Payment 2-9-2019	BP-3 13,750.00 Cr	13,750.00	
30-Sep-19	By Rent Paid <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3		13,750.00
1-Oct-19	To Kotak Bank Ltd-1311514934 Cheque 000521 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Sep-19 against ch no:000521</i>	Bank Payment 30-9-2019	BP-3 13,750.00 Cr	13,750.00	
31-Oct-19	By Rent Paid <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3		13,750.00
1-Nov-19	To Kotak Bank Ltd-1311514934 Cheque 000530 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530</i>	Bank Payment 4-11-2019	BP-4 13,750.00 Cr	13,750.00	
30-Nov-19	By Rent Paid <i>Being amt spent towards rent for the month of Nov-19</i>	Journal	JV-3		13,750.00
2-Dec-19	To Kotak Bank Ltd-1311514934 Cheque 000542 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000542</i>	Bank Payment 2-12-2019	BP-3 13,750.00 Cr	13,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
31-Dec-19	By Rent Paid <i>Being amt spent towards rent for the month of dec-19</i>	Journal	JV-3		13,750.00
1-Jan-20	To Kotak Bank Ltd-1311514934 Cheque 000565 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000565</i>	Bank Payment 1-1-2020 13,750.00 Cr	BP-3	13,750.00	
31-Jan-20	By Rent Paid <i>Being amt spent towards rent for the month of jan 2020</i>	Journal	JV-3		13,750.00
1-Feb-20	To Kotak Bank Ltd-1311514934 Cheque 000586 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of jan 2020 ch no:000586</i>	Bank Payment 3-2-2020 13,750.00 Cr	BP-3	13,750.00	
29-Feb-20	By Rent Paid <i>Being amt spent towards rent for the month of feb 2020</i>	Journal	JV-3		13,750.00
1-Mar-20	To Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft <i>Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment 29-2-2020 13,750.00 Cr	BP-3	13,750.00	
31-Mar-20	By Rent Paid <i>Being amt spent towards rent for the month of march 2020</i>	Journal	JV-3		13,750.00
				1,65,000.00	1,78,750.00
	To Closing Balance			13,750.00	
				1,78,750.00	1,78,750.00

Devendra Gokuldas Mehta (Huf) Rent Deposit

1-Apr-19	To Opening Balance			5,00,000.00	
Fixed Deposit Kotak Mahindra Bank					
27-Nov-19	To Kotak Bank Ltd-1311514934 Cheque 9013240670 <i>Being FD made against ref no:9013240670</i>	Bank Payment 27-11-2019 2,05,00,000.00 Cr	BP-1	2,05,00,000.00	
12-Mar-20	By (as per details) Interest on FD Kotak Bank Ltd-1311514934 Cheque/DD Neft <i>Being on FD cancellation of rs=55lacs against ref no:9013240670</i>	Bank Receipt 8,656.00 Cr 55,08,656.00 Dr 12-3-2020 55,08,656.00 Dr	BR-1		55,00,000.00
				2,05,00,000.00	55,00,000.00
	By Closing Balance				1,50,00,000.00
				2,05,00,000.00	2,05,00,000.00

G Murali Mohan Happy Card A/c

9-May-19	By Misc Expenses <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal	JV-1		710.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Murali Mohan Happy Card A/c (Continued)					
11-May-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	710.00	
	Cheque 000471	11-5-2019	710.00 Cr		
	<i>Being cheque issued to modi housing Pvt ltd (axis) towards reimbursement of happy card exp against chno:000471</i>				
				710.00	710.00
G.P.Kapadia & Co.					
22-Jun-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	2,25,000.00	
	Cheque 000485	22-6-2019	2,25,000.00 Cr		
	<i>Being cheque issued to GP kapadia & co against ch no:000485</i>				
29-Jun-19	By (as per details)	Purchase	10		2,28,814.00
	Consultancy Charges @ IGST	2,11,864.00 Dr			
	IGST	38,135.52 Dr			
	TDS on Profession	21,186.00 Cr			
	Round Off	0.48 Dr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>				
				2,25,000.00	2,28,814.00
				3,814.00	
				2,28,814.00	2,28,814.00
To	Closing Balance				
Hiregange & Associates					
1-Aug-19	By (as per details)	Purchase	15		11,167.00
	Consultancy Charges @ 18%	10,340.00 Dr			
	CGST	930.60 Dr			
	SGST	930.60 Dr			
	TDS on Profession	1,034.00 Cr			
	Round Off	0.20 Cr			
	<i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	11,167.00	
	Cheque 000504	5-8-2019	11,167.00 Cr		
	<i>Being cheque issued to Hiregange & associates towards consultancy chargs on SCN reply drafitng & filing against bill no:00458H19-20/GST, bill dt:30-6-19 & ch no:000504</i>				
31-Mar-20	By (as per details)	Purchase	40		10,800.00
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hiregange & Associates (Continued)					
				11,167.00	21,967.00
To	Closing Balance			10,800.00	
				21,967.00	21,967.00
IGST					
29-Jun-19	To (as per details)	Purchase	10	38,135.52	
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	Consultancy Charges @ IGST	2,11,864.00 Dr			
	TDS on Profession	21,186.00 Cr			
	Round Off	0.48 Dr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>				
15-Jul-19	By CGST	Journal	JV-1		38,135.52
	<i>Being amt transfer towards GST payment for the month of June 2019</i>				
				38,135.52	38,135.52
Income Tax Earliers					
1-Apr-19	To Tds Receivable 17-18	Journal	JV-2	31,946.00	
	<i>Being difference of 26AS for fy 17-18</i>				
31-Mar-20	To Nilgiri Estates	Journal	JV-23	7,47,381.10	
	<i>Being share of income tax</i>				
				7,79,327.10	
By	Closing Balance				7,79,327.10
				7,79,327.10	7,79,327.10
Income Tax Refund					
1-Apr-19	By Opening Balance				700.00
Interest on FD					
12-Mar-20	By (as per details)	Bank Receipt	BR-1		8,656.00
	Fixed Deposit Kotak Mahindra Bank	55,00,000.00 Cr			
	Kotak Bank Ltd-1311514934	55,08,656.00 Dr			
	Cheque/DD	Neft	12-3-2020	55,08,656.00 Dr	
	<i>Being on FD cancellation of rs=55lacs against ref no:9013240670</i>				
31-Mar-20	By TDS - Kotak	Journal	JV-15		34,592.00
	<i>Being as per 26AS</i>				
	By Accrued Interest	Journal	JV-16		3,02,672.00
	<i>Being as per 26AS</i>				
					3,45,920.00
To	Closing Balance			3,45,920.00	
				3,45,920.00	3,45,920.00
Interest on GST					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on GST (Continued)					
25-Jun-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	14,746.00	
	Cheque 000486	25-6-2019			14,746.00 Cr
	<i>Being cheque issued to kotak bank towards interest on GST for the delay in return for the period of FY 2017-2018 for closing the return GSTR-9 against ch no:000486</i>				
				14,746.00	
By	Closing Balance				14,746.00
				14,746.00	14,746.00
Interest on Income Tax Refund					
1-Apr-19	By Tds Receivable 17-18	Journal	JV-3		44,803.00
	<i>Being transferred</i>				
					44,803.00
To	Closing Balance			44,803.00	
				44,803.00	44,803.00
Interest on OD					
30-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	5,021.00	
	Cheque Neft	30-4-2019			5,021.00 Cr
	<i>Being interest on OD from 01-04-2019 to 30-04-2019</i>				
31-May-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	5,746.00	
	Cheque Neft	31-5-2019			5,746.00 Cr
	<i>Being on Interest on OD from 1-5-19 to 31-5-19</i>				
30-Jun-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	13.00	
	Cheque	30-6-2019			13.00 Cr
	<i>BEing interest on OD for the period 01-06-2019 to 30-06-2019</i>				
31-Jul-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	51.00	
	Cheque Neft	31-7-2019			51.00 Cr
	<i>Being interest on OD for the period of 01-07-2019 to 31-07-2019</i>				
31-Aug-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	248.00	
	Cheque Neft	31-8-2019			248.00 Cr
	<i>Being interest on OD for the period of 01-08-2019 to 31-08-2019</i>				
30-Sep-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	7,884.00	
	Cheque	30-9-2019			7,884.00 Cr
	<i>Being interest on OD for the period of 01-09-2019 to 30-09-2019</i>				
31-Oct-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	16,441.00	
	Cheque	31-10-2019			16,441.00 Cr
	<i>Being interest on OD for the period of 01-10-2019 to 31-10-2019</i>				
30-Nov-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	7,302.00	
	Cheque Neft	30-11-2019			7,302.00 Cr
	<i>Being interest on OD for the period of 01-11-2019 to 30-11-2019</i>				
29-Feb-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	17.00	
	Cheque/DD	29-2-2020			17.00 Cr
	<i>Being interest on OD</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on OD (Continued)					
31-Mar-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	2,192.00	
	Cheque Neft	31-3-2020			2,192.00 Cr
	<i>Being Interest on OD for the period 01-03-2020 to 31-03-2020</i>				
				44,915.00	
By	Closing Balance				44,915.00
				44,915.00	44,915.00

Interest on Secured Loans					
10-Apr-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,96,103.00	
	<i>Being interest for the month of Apr-19</i>				
10-May-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,93,428.00	
	<i>Being interest for the month of may-19</i>				
10-Jun-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,90,733.00	
	<i>Being interest for the month of Jun-19</i>				
10-Jul-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,88,016.00	
	<i>Being interest for the month of July - 19</i>				
10-Aug-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,85,278.00	
	<i>Being interest for the month of august - 2019</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-1	978.00	
	KMBL 6.50 Cr LAP-17897838	43,982.00 Dr			
	Kotak Bank Ltd-1311514934	44,960.00 Cr			
	Cheque 000506	16-8-2019			44,960.00 Cr
	<i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>				
10-Sep-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,82,519.00	
	<i>Being interest for the month of sep - 19</i>				
10-Oct-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,79,738.00	
	<i>Being interest for the month of october - 19</i>				
16-Oct-19	To (as per details)	Bank Payment	BP-1	1,053.00	
	KMBL 6.50 Cr LAP-17897838	10,247.00 Dr			
	Kotak Bank Ltd-1311514934	11,300.00 Cr			
	Cheque 000524	14-10-2019			11,300.00 Cr
	<i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524</i>				
10-Nov-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-1	4,76,935.00	
	<i>Being interest for the month of nov - 19</i>				
31-Dec-19	To KMBL 6.50 Cr LAP-17897838	Journal	JV-5	4,74,111.00	
	<i>Being interest for the month of Dec 19</i>				
31-Jan-20	To KMBL 6.50 Cr LAP-17897838	Journal	JV-4	4,71,264.00	
	<i>Being interest for the month of jan 2020</i>				
29-Feb-20	To KMBL 6.50 Cr LAP-17897838	Journal	JV-4	4,68,395.00	
	<i>Being interest for the month of feb 2020</i>				
31-Mar-20	To KMBL 6.50 Cr LAP-17897838	Journal	JV-6	4,65,503.00	
	<i>Being interest for the month of march 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loans (Continued)					
				57,74,054.00	
By	Closing Balance				57,74,054.00
				57,74,054.00	57,74,054.00
Interest on TDS					
23-Jul-19	To (as per details)	Bank Payment	BP-1	37.00	
	TDS on Profession	1,248.00 Dr			
	Kotak Bank Ltd-1311514934	1,285.00 Cr			
	Cheque	23-7-2019	1,285.00 Cr		
	BEing amt transfer towards short tds payment for the month of June-19				
				37.00	
By	Closing Balance				37.00
				37.00	37.00
Interest on Unsecured Loan					
31-Mar-20	To RJK CCDS Account	Journal	JV-4	89,25,000.00	
	Being interest payable @ 10.5% on ccds				
				89,25,000.00	
By	Closing Balance				89,25,000.00
				89,25,000.00	89,25,000.00
Karvy Computershare Pvt. Ltd.					
1-Apr-19	By Opening Balance				1,582.03
Karvy Computers Pvt. Ltd. Deposit					
1-Apr-19	By Opening Balance				37,90,650.00
Karvy Data Management Services Deposit					
1-Apr-19	By Opening Balance				20,79,756.00
Karvy Data Management Services Ltd.					
1-Apr-19	To Opening Balance			81,686.88	
1-Apr-19	To (as per details)	Sales	SRPL/001/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards rent of karvy data management services for the month April-2019				
25-Apr-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	25-4-2019	4,30,510.00 Dr		
	Being amount received from KARVY DATA MANAGEMENT				
30-Apr-19	By Karvy Data Management TDS Receivable	Journal	JV-4		39,862.00
	Being TDS @ 10% for the month of Apr-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
1-May-19	To (as per details)	Sales	SRPL/005/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>				
27-May-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	27-5-2019	4,30,510.00 Dr		
	<i>Being amount received from KARVY DATA MANAGEMENT</i>				
31-May-19	By Karvy Data Management TDS Receivable Journal		JV-4		39,862.00
	<i>Being TDS @ 10% for the month of May-19</i>				
1-Jun-19	To (as per details)	Sales	SRPL/009/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>				
28-Jun-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	28-6-2019	4,30,510.00 Dr		
	<i>Being amount received from KARVY DATA MANAGEMENT</i>				
30-Jun-19	By Karvy Data Management TDS Receivable Journal		JV-4		39,862.00
	<i>Being TDS @ 10% for the month of Jun-19</i>				
1-Jul-19	To (as per details)	Sales	SRPL/013/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>				
1-Aug-19	To (as per details)	Sales	SRPL/017/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>				
23-Aug-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	23-8-2019	4,30,510.00 Dr		
	<i>Being amount received from KARVY DATA MANAGEMENT</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
2-Sep-19	To (as per details)	Sales	SRPL/021/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>				
25-Sep-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD Neft	25-9-2019	4,30,510.00 Dr		
	<i>Being amount received from KARVY DATA MANAGEMENT</i>				
1-Oct-19	To (as per details)	Sales	SRPL/025/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>				
1-Nov-19	To (as per details)	Sales	SRPL/029/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>				
30-Dec-19	By (as per details)	Credit Note	1		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>				
31-Jan-20	To (as per details)	Sales	SRPL/044/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rent for the month of Nov-2019</i>				
1-Feb-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-5	7,06,539.00	
	Cheque 000588	1-2-2020	7,06,539.00 Cr		
	<i>Being cheque issued to karvy data mngt against ch no:000588</i>				
12-Mar-20	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-3		7,06,539.00
	Cheque/DD 000588	12-3-2020	7,06,539.00 Dr		
	<i>Being entry reversed</i>				
31-Mar-20	By Bad Debits / Credits Written Off	Journal	JV-13		15,630.88
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
31-Mar-20	To (as per details)	Sales	SRPL/053/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	To (as per details)	Sales	SRPL/054/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>				
	To (as per details)	Sales	SRPL/055/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>				
	To (as per details)	Sales	SRPL/056/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>				
				69,03,061.88	34,64,677.88
By	Closing Balance				34,38,384.00
				69,03,061.88	69,03,061.88

Karvy Data Management TDS Receivable

30-Apr-19	To	Karvy Data Management Services Ltd.	Journal	JV-4	39,862.00	
		Being TDS @ 10% for the month of Apr-19				
31-May-19	To	Karvy Data Management Services Ltd.	Journal	JV-4	39,862.00	
		Being TDS @ 10% for the month of May-19				
30-Jun-19	To	Karvy Data Management Services Ltd.	Journal	JV-4	39,862.00	
		Being TDS @ 10% for the month of Jun-19				
31-Mar-20	By	Tds Receivable 19-20	Journal	JV-21		1,19,586.00
		Being transferred				
					1,19,586.00	1,19,586.00

Karvy Fintech Private Ltd

1-Apr-19	To (as per details)	Sales	SRPL/002/2019-20	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
1-Apr-19	To (as per details)	Sales	SRPL/003/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	towards rent for the month of April-2019 - 5th FLOOR				
9-Apr-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD Neft	9-4-2019 3,73,563.00 Dr			
	Being amount received from KARVY FINTECH PRIVATE LIMITED				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD Neft	9-4-2019 3,57,480.00 Dr			
	Being amount received from KARVY FINTECH PRIVATE LIMITED				
30-Apr-19	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-5		33,100.00
	Being TDS @ 10%				
	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-6		34,589.00
	Being on TDS @ 10%				
1-May-19	To (as per details)	Sales	SRPL/006/2019-20	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19				
	To (as per details)	Sales	SRPL/007/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19				
7-May-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,57,480.00
	Cheque/DD Neft	7-5-2019 3,57,480.00 Dr			
	Being amount received from KARVY FINTECH PRIVATE LIMITED				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,73,563.00
	Cheque/DD Neft	7-5-2019 3,73,563.00 Dr			
	Being amount received from KARVY FINTECH PRIVATE LIMITED				
31-May-19	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-5		33,100.00
	Being on TDS @ 10%				
	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-6		34,589.00
	Being TDS @ 10%				
1-Jun-19	To (as per details)	Sales	SRPL/010/2019-20	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
1-Jun-19	To (as per details)	Sales	SRPL/011/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>				
10-Jun-19	By Kotak Escrow-1311540155	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD Neft	10-6-2019	3,73,563.00 Dr		
	<i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>				
	By Kotak Escrow-1311540155	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD Neft	10-6-2019	3,57,480.00 Dr		
	<i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>				
30-Jun-19	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-5		33,100.00
	<i>Being on TDS @ 10%</i>				
	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-6		34,589.00
	<i>Being on TDS @ 10%</i>				
1-Jul-19	To (as per details)	Sales	SRPL/014/2019-20	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>				
	To (as per details)	Sales	SRPL/015/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
31-Jul-19	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-4		33,100.00
	<i>Being on TDS @ 10%</i>				
	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-5		34,589.00
	<i>Being on TDS @ 10%</i>				
1-Aug-19	To (as per details)	Sales	SRPL/018/2019-20	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>				
	To (as per details)	Sales	SRPL/019/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Aug-2019 - 5th floor</i>				
31-Aug-19	By Karvy Fintech Pvt Ltd Tds Receivable	Journal	JV-4		33,100.00
	<i>Being on TDS @ 10%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
31-Aug-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
2-Sep-19	To (as per details) Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/022/2019-20	4,49,167.00	
	To (as per details) Rental Services CGST SGST Round Off <i>towards rent for the month of Sep-2019 - 5th floor</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/023/2019-20	4,08,152.00	
6-Sep-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt 6-9-2019 14,62,086.00 Dr	BR-1		14,62,086.00
30-Sep-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Oct-19	To (as per details) Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/026/2019-20	4,49,167.00	
	To (as per details) Rental Services CGST SGST Round Off <i>towards rent for the month of Oct-2019 - 5th floor</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/027/2019-20	4,08,152.00	
31-Oct-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-4		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-5		34,589.00
1-Nov-19	To (as per details) Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/030/2019-20	4,49,167.00	
	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/031/2019-20	4,08,152.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
12-Nov-19	By Kotak Escrow-1311540155 Cheque/DD RTGS <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt 12-11-2019	BR-1	15,69,330.00 Dr	15,69,330.00
27-Nov-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Karvy Fintech Pvt Ltd</i>	Bank Receipt 27-11-2019	BR-1	7,84,665.00 Dr	7,84,665.00
28-Nov-19	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-1		38,065.00
	By Karvy Fintech Pvt Ltd Tds Receivable <i>Being on TDS @ 10%</i>	Journal	JV-2		34,589.00
17-Dec-19	By Kotak Escrow-1311540155 Cheque/DD <i>Being amt received from karvy fintech Pvt ltd</i>	Bank Receipt 17-12-2019	BR-1	7,84,665.00 Dr	7,84,665.00
30-Dec-19	By (as per details) Rental Services CGST SGST <i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>	Credit Note 3,80,650.00 Dr 34,258.50 Dr 34,258.50 Dr	2		4,49,167.00
	By (as per details) Rental Services CGST SGST Round Off <i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>	Credit Note 3,45,891.25 Dr 31,130.21 Dr 31,130.21 Dr 0.33 Dr	3		4,08,152.00
8-Jan-20	By Kotak Escrow-1311540155 Cheque/DD <i>Being amt received from karvy fintech Pvt ltd</i>	Bank Receipt 8-1-2020	BR-1	7,84,665.00 Dr	7,84,665.00
31-Jan-20	To KFin Technologies Private Limited <i>BEing amt transfer</i>	Journal	JV-8	24,26,649.00	
				89,92,266.00	89,92,266.00

Karvy Fintech Pvt Ltd Tds Receivable

30-Apr-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	
31-May-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	
30-Jun-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	33,100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Pvt Ltd Tds Receivable (Continued)					
30-Jun-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-6	34,589.00	
31-Jul-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
31-Aug-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
30-Sep-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
31-Oct-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-4	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-5	34,589.00	
28-Nov-19	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-1	38,065.00	
	To Karvy Fintech Private Ltd <i>Being on TDS @ 10%</i>	Journal	JV-2	34,589.00	
31-Mar-20	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-20		5,56,407.00
				5,56,407.00	5,56,407.00

KFin Technologies Private Limited

2-Dec-19	To (as per details)	Sales	SRPL/034/2019-20	4,49,167.00	
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>				
	To (as per details)	Sales	SRPL/035/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>				
23-Dec-19	By Tds - KFIN	Journal	JV-1		38,065.00
	<i>Being TDS @ 10%</i>				
	By Tds - KFIN	Journal	JV-2		34,589.00
	<i>Being TDS @ 10%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KFin Technologies Private Limited (Continued)					
30-Dec-19	To (as per details)	Sales	SRPL/037/2019-20	4,49,167.00	
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>				
	To (as per details)	Sales	SRPL/038/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>				
	To (as per details)	Sales	SRPL/039/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>				
1-Jan-20	To (as per details)	Sales	SRPL/041/2019-20	4,49,167.00	
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>				
	To (as per details)	Sales	SRPL/042/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>				
31-Jan-20	By (as per details)	Credit Note	4		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wrong bill issued cancelled</i>				
	By Tds - KFIN	Journal	JV-6	34,589.00	
	<i>Being TDS @ 10%</i>				
	By Tds - KFIN	Journal	JV-7	38,065.00	
	<i>Being TDS @ 10%</i>				
	By Karvy Fintech Private Ltd	Journal	JV-8	24,26,649.00	
	<i>BEing amt transfer</i>				
1-Feb-20	To (as per details)	Sales	SRPL/045/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent charges of 5th floor for the month of FEB-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KFin Technologies Private Limited (Continued)					
1-Feb-20	To (as per details) Rental Services CGST SGST Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/046/2019-20	4,49,167.00	
21-Feb-20	By Kotak Escrow-1311540155 Cheque/DD Being amount received from Kfin towards rent	Bank Receipt 21-2-2020 7,84,665.00 Dr	BR-2		7,84,665.00
29-Feb-20	By Tds - KFIN Being TDS @ 10%	Journal	JV-6		34,589.00
	By Tds - KFIN Being TDS @ 10%	Journal	JV-7		38,065.00
1-Mar-20	To (as per details) Rental Services CGST SGST Round Off Being rent charges for the month of march 20	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/049/2019-20	4,08,152.00	
	To (as per details) Rental Services CGST SGST Being rent charges for the month of march 4th floor	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/050/2019-20	4,49,167.00	
12-Mar-20	By Kotak Escrow-1311540155 Cheque/DD Being amount received towards rent	Bank Receipt 12-3-2020 7,84,665.00 Dr	BR-4		7,84,665.00
31-Mar-20	By Tds - KFIN Being TDS @ 10%	Journal	JV-10		38,065.00
	By Tds - KFIN Being TDS @ 10%	Journal	JV-11		34,589.00
				47,56,967.00	47,56,967.00

KFin Technologies Private Limited 3rd Floor

2-Dec-19	To (as per details) Rental Services CGST SGST Round Off Being invoice raised towards rental services for the month of Dec-19 (3rd floor)	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/033/2019-20	4,70,372.00	
1-Jan-20	To (as per details) Rental Services CGST SGST Round Off Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/040/2019-20	4,70,372.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KFin Technologies Private Limited 3rd Floor (Continued)					
1-Feb-20	To (as per details)	Sales	SRPL/047/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>				
1-Mar-20	To (as per details)	Sales	SRPL/051/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of march 20</i>				
31-Mar-20	By (as per details)	Credit Note	5		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of Dec 2019</i>				
	By (as per details)	Credit Note	6		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of jan 2020</i>				
	By (as per details)	Credit Note	7		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of feb 2020</i>				
	By (as per details)	Credit Note	8		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of march 2020</i>				
				18,81,488.00	18,81,488.00
KGM & Co					
13-Jul-19	By (as per details)	Purchase	12		2,655.00
	Consultancy Charges @ 18%	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & Co (Continued)					
13-Jul-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	2,655.00	
	Cheque 000493	15-7-2019		2,655.00 Cr	
	<i>Being cheque issued to KGM & Co towards professional fee for filing TDS of FY 2018-19 Q3 & Q4- (26Q) and Q4 (27Q) against bill no:142, dated:3/7/19 & ch no:000493</i>				
28-Aug-19	By (as per details)	Purchase	16		8,100.00
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>				
29-Aug-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	8,100.00	
	Cheque 000507	2-9-2019		8,100.00 Cr	
	<i>Being cheque issued to KGM & Co for consultancy chagres towards GST review done from jan 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507</i>				
8-Nov-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	5,400.00	
	Cheque 000533	11-11-2019		5,400.00 Cr	
	<i>Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual retunrs for FY:2017-18 bil no:279,& ch no:000533</i>				
	By (as per details)	Purchase	23		5,400.00
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS on Profession	500.00 Cr			
	<i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>				
14-Dec-19	By (as per details)	Purchase	29		1,620.00
	Consultancy Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS on Profession	150.00 Cr			
	<i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,620.00	
	Cheque 000548	16-12-2019		1,620.00 Cr	
	<i>Being cheque issued to kgm & co for professional fees vide bill no : 419 ch no : 000548</i>				
30-Dec-19	By (as per details)	Purchase	30		18,900.00
	Consultancy Charges @ 18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS on Profession	1,750.00 Cr			
	<i>Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & Co (Continued)					
30-Dec-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	18,900.00	
	Cheque 000566	30-12-2019		18,900.00 Cr	
	<i>Being cheque issued to KGM & co towards GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566</i>				
				36,675.00	36,675.00
KMBL 6.50 Cr LAP-17897838					
1-Apr-19	By Opening Balance				5,90,53,922.00
1-Apr-19	By Long Term Liability Kotak	Journal	JV-4		42,78,337.00
	<i>Being transferred</i>				
10-Apr-19	To Kotak Escrow-1311540155	Bank Payment	BP-1	8,37,530.00	
	Cheque ECS	10-4-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Apr-19</i>				
	By Interest on Secured Loans	Journal	JV-1		4,96,103.00
	<i>Being interest for the month of Apr-19</i>				
10-May-19	To Kotak Escrow-1311540155	Bank Payment	BP-1	8,37,530.00	
	Cheque ECS	10-5-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of May-19</i>				
	By Interest on Secured Loans	Journal	JV-1		4,93,428.00
	<i>Being interest for the month of may-19</i>				
10-Jun-19	To Kotak Escrow-1311540155	Bank Payment	BP-1	8,37,530.00	
	Cheque ECS	10-6-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Jun-19</i>				
	By Interest on Secured Loans	Journal	JV-1		4,90,733.00
	<i>Being interest for the month of Jun-19</i>				
10-Jul-19	To Kotak Escrow-1311540155	Bank Payment	BP-1	8,37,530.00	
	Cheque ECS	10-7-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Jul-19</i>				
	By Interest on Secured Loans	Journal	JV-1		4,88,016.00
	<i>Being interest for the month of July - 19</i>				
10-Aug-19	To Kotak Escrow-1311540155	Bank Payment	BP-1	7,93,546.00	
	Cheque ECS	10-8-2019		7,93,546.00 Cr	
	<i>Being EMI for the month of Aug-19</i>				
	By Interest on Secured Loans	Journal	JV-1		4,85,278.00
	<i>Being interest for the month of august - 2019</i>				
16-Aug-19	To (as per details)	Bank Payment	BP-1	43,982.00	
	Interest on Secured Loans	978.00 Dr			
	Kotak Bank Ltd-1311514934	44,960.00 Cr			
	Cheque 000506	16-8-2019		44,960.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000506</i>				
10-Sep-19	To Kotak Escrow-1311540155	Bank Payment	BP-1	8,37,530.00	
	Cheque ECS	10-9-2019		8,37,530.00 Cr	
	<i>Being EMI for the month of Sep-19</i>				
	By Interest on Secured Loans	Journal	JV-1		4,82,519.00
	<i>Being interest for the month of sep - 19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 6.50 Cr LAP-17897838 (Continued)					
10-Oct-19	To Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Oct-19	Bank Payment 10-10-2019	BP-1	8,27,283.00	
	By Interest on Secured Loans Being interest for the month of october - 19	Journal	JV-1		4,79,738.00
16-Oct-19	To (as per details) Interest on Secured Loans Kotak Bank Ltd-1311514934 Cheque 000524 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-2019 against ch no:000524	Bank Payment 1,053.00 Dr 11,300.00 Cr 14-10-2019	BP-1	10,247.00	
				11,300.00 Cr	
10-Nov-19	To Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Nov-19	Bank Payment 10-11-2019	BP-1	8,37,530.00	
	By Interest on Secured Loans Being interest for the month of nov - 19	Journal	JV-1		4,76,935.00
10-Dec-19	To Kotak Escrow-1311540155 Cheque BEing EMI for the month of Dec-19	Bank Payment 10-12-2019	BP-1	8,37,530.00	
31-Dec-19	By Interest on Secured Loans Being interest for the month of Dec 19	Journal	JV-5		4,74,111.00
7-Jan-20	To Kotak Escrow-1311540155 Cheque BEing EMI for the month of Jan-19	Bank Payment 7-1-2020	BP-1	8,37,530.00	
31-Jan-20	By Interest on Secured Loans Being interest for the month of jan 2020	Journal	JV-4		4,71,264.00
10-Feb-20	To Kotak Escrow-1311540155 Cheque Being on ECS for the month of Feb 2020	Bank Payment 10-2-2020	BP-1	3,96,773.00	
17-Feb-20	To Kotak Escrow-1311540155 Cheque Being on ECS for the month of Feb 2020	Bank Payment 17-2-2020	BP-1	4,38,728.00	
	To Kotak Escrow-1311540155 Cheque Being on ECS for the month of Feb 2020	Bank Payment 17-2-2020	BP-2	5,600.00	
29-Feb-20	By Interest on Secured Loans Being interest for the month of feb 2020	Journal	JV-4		4,68,395.00
7-Mar-20	To Kotak Escrow-1311540155 Cheque BEing EMI for the month ofmarch 20	Bank Payment 7-3-2020	BP-1	8,37,530.00	
31-Mar-20	By Interest on Secured Loans Being interest for the month of march 2020	Journal	JV-6		4,65,503.00
	To Long Term Liability Kotak Being transferred	Journal	JV-22	46,98,289.00	
				1,47,52,218.00	6,91,04,282.00
				5,43,52,064.00	
	To Closing Balance			6,91,04,282.00	6,91,04,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Land at Shamshabad</u>					
1-Apr-19	To Opening Balance			27,12,500.00	
<u>L Bhasker</u>					
1-Apr-19	By Opening Balance				4,000.00
1-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,000.00	
	Cheque 000455	1-4-2019	4,000.00 Cr		
	<i>Being cheque issued to L bhasker towards staff salary for the month of march-19 against ch no:000455</i>				
30-Apr-19	By Salaries Paid	Journal	JV-1		4,250.00
	<i>Being on staff salary for the month of Apr-19</i>				
2-May-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,000.00	
	Cheque 000466	2-5-2019	4,000.00 Cr		
	<i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>				
31-May-19	By Salaries Paid	Journal	JV-1		4,250.00
	<i>Being amt spent towards staff salary for the month of MAY-19</i>				
8-Jun-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,000.00	
	Cheque 000477	8-6-2019	4,000.00 Cr		
	<i>Being cheque isseud to L bhasker towards salary for the month of May-19 against Ch no:000477</i>				
30-Jun-19	By Salaries Paid	Journal	JV-1		4,250.00
	<i>Being on staff salary for the month of June -19</i>				
1-Jul-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,000.00	
	Cheque 000488	1-7-2019	4,000.00 Cr		
	<i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>				
15-Jul-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,500.00	
	Cheque 000495	15-7-2019	1,500.00 Cr		
	<i>Being cheque issued to L bhasker towards Arrears for salary increase from Jan-19 to Jun-19 (6 Months @ 250 Per month) against ch no:000495</i>				
31-Jul-19	By Salaries Paid	Journal	JV-1		4,250.00
	<i>Being on staff salary for the month of July-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,250.00	
	Cheque 000500	5-8-2019	4,250.00 Cr		
	<i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500</i>				
31-Aug-19	By Salaries Paid	Journal	JV-1		4,250.00
	<i>Being on staff salary for the month of Aug -2019</i>				
2-Sep-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	4,250.00	
	Cheque 000508	2-9-2019	4,250.00 Cr		
	<i>Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhasker (Continued)					
30-Sep-19	By Salaries Paid <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1		4,250.00
1-Oct-19	To Kotak Bank Ltd-1311514934 Cheque 0000519 30-9-2019 <i>Being cheque issued to L bhasker towards staff salary for the month of Sep-19 against ch no:000519</i>	Bank Payment 4,250.00 Cr	BP-1	4,250.00	
31-Oct-19	By Salaries Paid <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1		4,250.00
1-Nov-19	To Kotak Bank Ltd-1311514934 Cheque 000528 4-11-2019 <i>Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528</i>	Bank Payment 4,250.00 Cr	BP-2	4,250.00	
30-Nov-19	By Salaries Paid <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1		4,250.00
2-Dec-19	To Kotak Bank Ltd-1311514934 Cheque 000540 2-12-2019 <i>Being cheque issued to L bhasker towards staff salary for the month of Nov-19 ch no:000540</i>	Bank Payment 4,250.00 Cr	BP-1	4,250.00	
31-Dec-19	By Salaries Paid <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-1		4,250.00
1-Jan-20	To Kotak Bank Ltd-1311514934 Cheque 000563 1-1-2020 <i>Being cheque issued to L bhasker towards staff salary for the month of Dec-19 ch no:000563</i>	Bank Payment 4,250.00 Cr	BP-1	4,250.00	
31-Jan-20	By Salaries Paid <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-1		4,250.00
1-Feb-20	To Kotak Bank Ltd-1311514934 Cheque 000584 3-2-2020 <i>Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584</i>	Bank Payment 4,250.00 Cr	BP-1	4,250.00	
29-Feb-20	By Salaries Paid <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-1		4,250.00
1-Mar-20	To Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft 29-2-2020 <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment 4,250.00 Cr	BP-1	4,250.00	
31-Mar-20	By (as per details) Salaries Paid 12,000.00 Dr M Madhusudan 7,750.00 Cr <i>Being staff salaries for the month of Mar-20</i>	Journal	JV-1		4,250.00
	By Salaries Paid <i>Being salary arrears from Jan-19 to Mar-20</i>	Journal	JV-8		750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhasker (Continued)					
				51,500.00	55,750.00
				4,250.00	
				55,750.00	55,750.00
To	Closing Balance				
Legal Expenses					
27-Feb-20	To SSLLP-Logistics <i>Being on purchase of stamp papers on behalf of Ramesh exp card</i>	Journal	JV-1	350.00	
				350.00	
By	Closing Balance				350.00
				350.00	350.00
Long Term Liability Kotak					
1-Apr-19	By Opening Balance				42,78,337.00
1-Apr-19	To KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-4	42,78,337.00	
31-Mar-20	By KMBL 6.50 Cr LAP-17897838 <i>Being transferred</i>	Journal	JV-22		46,98,289.00
				42,78,337.00	89,76,626.00
				46,98,289.00	
				89,76,626.00	89,76,626.00
To	Closing Balance				
Management Supervision Charges					
30-Apr-19	To (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>	Purchase 11,053.00 Cr 921.15 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr	2	10,235.00	
	To (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>	Purchase 3,968.00 Cr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	3	3,674.00	
31-May-19	To (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off <i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>	Purchase 3,968.00 Cr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	5	3,674.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-May-19	To (as per details)	Purchase	6	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>				
29-Jun-19	To (as per details)	Purchase	8	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>				
	To (as per details)	Purchase	9	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>				
31-Jul-19	To (as per details)	Purchase	13	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>				
	To (as per details)	Purchase	14	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Aug-19	To (as per details)	Purchase	17	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>				
	To (as per details)	Purchase	18	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				
30-Sep-19	To (as per details)	Purchase	19	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>				
	To (as per details)	Purchase	20	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>				
31-Oct-19	To (as per details)	Purchase	21	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>				
	To (as per details)	Purchase	22	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Nov-19	To (as per details)	Purchase	25	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>				
	To (as per details)	Purchase	26	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>				
31-Dec-19	To (as per details)	Purchase	31	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>				
	To (as per details)	Purchase	32	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>				
31-Jan-20	To (as per details)	Purchase	33	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Profession	1,125.00 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/259</i>				
	To (as per details)	Purchase	34	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
29-Feb-20	To (as per details)	Purchase	35	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>				
	To (as per details)	Purchase	36	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>				
31-Mar-20	To (as per details)	Purchase	38	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>				
	To (as per details)	Purchase	39	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>				
	By Closing Balance			1,76,107.00	1,76,107.00
				1,76,107.00	1,76,107.00
Misc Expenses					
9-May-19	To G Murali Mohan Happy Card A/c	Journal	JV-1	710.00	
	<i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>				
	By Closing Balance			710.00	710.00
				710.00	710.00
M Madhusudan					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
1-Apr-19	By Opening Balance				7,750.00
1-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,750.00	
	Cheque 000456	1-4-2019	7,750.00 Cr		
	<i>Being cheque issued to M madhusudan towards staff salary for the month of March -19 against ch no:000456</i>				
30-Apr-19	By Salaries Paid	Journal	JV-2		7,750.00
	<i>Being on staff salary for the month of Apr-19</i>				
2-May-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,750.00	
	Cheque 000467	2-5-2019	7,750.00 Cr		
	<i>Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467</i>				
31-May-19	By Salaries Paid	Journal	JV-2		7,750.00
	<i>Being amt spent towards staff salary for the month of MAY-19</i>				
8-Jun-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,750.00	
	Cheque 000478	8-6-2019	7,750.00 Cr		
	<i>Being cheque isseud to towards salary for the month of May-19 against Ch no:000478</i>				
30-Jun-19	By Salaries Paid	Journal	JV-2		7,750.00
	<i>Being on staff salary for the month of June -19</i>				
1-Jul-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,750.00	
	Cheque 000489	1-7-2019	7,750.00 Cr		
	<i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>				
31-Jul-19	By Salaries Paid	Journal	JV-2		7,750.00
	<i>Being on staff salary for the month of July-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,750.00	
	Cheque 000501	5-8-2019	7,750.00 Cr		
	<i>Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501</i>				
31-Aug-19	By Salaries Paid	Journal	JV-2		7,750.00
	<i>Being on staff salary for the month of Aug -2019</i>				
2-Sep-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,750.00	
	Cheque 000509	2-9-2019	7,750.00 Cr		
	<i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509</i>				
30-Sep-19	By Salaries Paid	Journal	JV-2		7,750.00
	<i>Being on staff salary for the month of Sep-19</i>				
1-Oct-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	7,750.00	
	Cheque 000520	30-9-2019	7,750.00 Cr		
	<i>Being cheque issued to Madhusudan towards staff salary for the month of Sep-19 against ch no:000520</i>				
31-Oct-19	By Salaries Paid	Journal	JV-2		7,750.00
	<i>Being on staff salary for the month of Oct-19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
1-Nov-19	To Kotak Bank Ltd-1311514934 Cheque 000529 <i>Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529</i>	Bank Payment 4-11-2019	BP-3	7,750.00	
30-Nov-19	By Salaries Paid <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2		7,750.00
2-Dec-19	To Kotak Bank Ltd-1311514934 Cheque 000541 <i>Being cheque issued to Madhusudan towards staff salary for the month of Nov-19 ch no:000541</i>	Bank Payment 2-12-2019	BP-2	7,750.00	
31-Dec-19	By Salaries Paid <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-2		7,750.00
1-Jan-20	To Kotak Bank Ltd-1311514934 Cheque 000564 <i>Being cheque issued to Madhusudan towards staff salary for the month of Dec-19 ch no:000564</i>	Bank Payment 1-1-2020	BP-2	7,750.00	
31-Jan-20	By Salaries Paid <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-2		7,750.00
1-Feb-20	To Kotak Bank Ltd-1311514934 Cheque 000585 <i>Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585</i>	Bank Payment 3-2-2020	BP-2	7,750.00	
29-Feb-20	By Salaries Paid <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-2		7,750.00
1-Mar-20	To Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment 29-2-2020	BP-2	7,750.00	
31-Mar-20	By (as per details) Salaries Paid L Bhasker <i>Being staff salaries for the month of Mar-20</i>	Journal 12,000.00 Dr 4,250.00 Cr	JV-1		7,750.00
				93,000.00	1,00,750.00
To	Closing Balance			7,750.00	
				1,00,750.00	1,00,750.00

Modi Builders and Infrastructures Pvt Ltd

1-Apr-19	By Opening Balance				51,781.00
19-Nov-19	To Kotak Bank Ltd-1311514934 Cheque 000536 <i>Being TDS in ICD interest against ch no : 000536</i>	Bank Payment 25-11-2019	BP-2	51,781.00	
				51,781.00	51,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties (P) Ltd					
1-Apr-19	By Opening Balance				24,854.00
19-Nov-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	24,854.00	
	Cheque 000535	25-11-2019		24,854.00 Cr	
	<i>Being TDS on ICD interest against ch no : 000535</i>				
				24,854.00	24,854.00
Modi Properties Pvt Ltd					
1-Apr-19	By Opening Balance				15,021.00
1-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	15,021.00	
	Cheque 000458	1-4-2019		15,021.00 Cr	
	<i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of March-19 against bill nos:371 & 365 , bill dt:30/3/19 and ch no:000458</i>				
30-Apr-19	By (as per details)	Purchase	2		11,053.00
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>				
	By (as per details)	Purchase	3		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>				
2-May-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	15,021.00	
	Cheque 000469	2-5-2019		15,021.00 Cr	
	<i>Being cheque issued to modi properties Pvt ltd towards management supervision charges for the month of Apr-19 against bill nos:27 & 33, bill dt:30/4/19 and Ch no:000469</i>				
31-May-19	By (as per details)	Purchase	5		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-May-19	By (as per details)	Purchase	6		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>				
13-Jun-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	15,583.00	
	Cheque 000480	13-6-2019		15,583.00 Cr	
	<i>Being cheque issued to MPPL towards management supervision charges against bill nos:54 & 60 & ch no:000480</i>				
29-Jun-19	By (as per details)	Purchase	8		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29/6/19</i>				
	By (as per details)	Purchase	9		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>				
1-Jul-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	15,583.00	
	Cheque 000491	1-7-2019		15,583.00 Cr	
	<i>Beign cheque issued to MPPL towards management supervision charges for the month of Jne against bill nos: 091 & 085 and ch no:000491</i>				
31-Jul-19	By (as per details)	Purchase	13		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Jul-19	By (as per details)	Purchase	14		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>				
2-Aug-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	15,583.00	
	Cheque 000499	5-8-2019		15,583.00 Cr	
	<i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of July-19 against bill no:110, 116, dt:31-7-19 & ch no:000499</i>				
31-Aug-19	By (as per details)	Purchase	17		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>				
	By (as per details)	Purchase	18		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				
2-Sep-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	15,583.00	
	Cheque 000512	2-9-2019		15,583.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of Aug 19 against bill nos:139,145 & ch no:000512</i>				
30-Sep-19	By (as per details)	Purchase	19		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Sep-19	By (as per details)	Purchase	20		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>				
1-Oct-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	16,120.00	
	Cheque 000522	30-9-2019		16,120.00 Cr	
	<i>Being cheque issued to MPPL towards mngt supervision charges against bil nos:166 &172 and ch no:000522</i>				
31-Oct-19	By (as per details)	Purchase	21		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>				
	By (as per details)	Purchase	22		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>				
1-Nov-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	16,120.00	
	Cheque 000531	4-11-2019		16,120.00 Cr	
	<i>Being cheque issued to modi properties pvt ltd towards management supervison chagres for the monthof Oct-19 bil nos:191, 185 ch no:000531</i>				
30-Nov-19	By (as per details)	Purchase	25		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>				
	By (as per details)	Purchase	26		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
4-Dec-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	3,968.00	
	Cheque 000543	9-12-2019		3,968.00 Cr	
	<i>Being amount transferred to mppl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /202 dated : 30-11-19</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	12,152.00	
	Cheque 000547	9-12-2019		12,152.00 Cr	
	<i>Being amount transferred to mpipl towards management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL /208 dated : 30-11-19 ch no:000547</i>				
31-Dec-19	By (as per details)	Purchase	31		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>				
	By (as per details)	Purchase	32		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>				
3-Jan-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	16,120.00	
	Cheque 000570	6-1-2020		16,120.00 Cr	
	<i>Being chqeu issued to MPPL against bill nos:238 & 232 ch no:000570</i>				
31-Jan-20	By (as per details)	Purchase	33		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Profession	1,125.00 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/259</i>				
	By (as per details)	Purchase	34		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>				
1-Feb-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	16,120.00	
	Cheque 000589	31-1-2020		16,120.00 Cr	
	<i>Being cheque issued to mppl towards management supervision charges vide bill no :253 ,259 ch no : 000589</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
29-Feb-20	By (as per details)	Purchase	35		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>				
	By (as per details)	Purchase	36		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>				
2-Mar-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	16,120.00	
	Cheque 000596	1-3-2020		16,120.00 Cr	
	<i>Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596</i>				
31-Mar-20	By (as per details)	Purchase	38		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>				
	By (as per details)	Purchase	39		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>				
				1,89,094.00	2,05,214.00
				16,120.00	
				2,05,214.00	2,05,214.00
	To Closing Balance				
Nilgiri Estates					
1-Apr-19	To Opening Balance			1,77,796.22	
30-May-19	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-1		1,25,000.00
	Cheque/DD 430938	30-5-2019		1,25,000.00 Dr	
	<i>Being cheque received from Niligiri estates towards funds transfer against ch no:430938</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nilgiri Estates (Continued)					
6-Jun-19	To Kotak Bank Ltd-1311514934 Cheque 000476 <i>Being cheque issued to Nilgiri estates towards reversal of funds transfer against chn o:000476</i>	Bank Payment 6-6-2019	BP-1	1,25,000.00	
23-Jul-19	By Kotak Bank Ltd-1311514934 Cheque/DD 558296 <i>Being cheque received from Niligiri estates towards funds transfer against ch no:558296</i>	Bank Receipt 23-7-2019	BR-1		3,00,000.00
21-Aug-19	By Kotak Bank Ltd-1311514934 Cheque/DD 404735 <i>Being cheque received from Niligiri estates towards funds transfer against ch no:404735</i>	Bank Receipt 21-8-2019	BR-1		2,00,000.00
26-Nov-19	By Kotak Bank Ltd-1311514934 Cheque/DD 688762 <i>Being ch rec from NE ch no:688762</i>	Bank Receipt 26-11-2019	BR-1		1,25,000.00
31-Mar-20	By Income Tax Earliers <i>Being share of income tax</i>	Journal	JV-23		7,47,381.10
	To Share of Profit From Partnership Firms <i>Being share of Profit during the year</i>	Journal	JV-24	26,01,324.26	
				29,04,120.48	14,97,381.10
	By Closing Balance				14,06,739.38
				29,04,120.48	29,04,120.48

OD Renewal Charges

7-Dec-19	To (as per details) CGST SGST Kotak Bank Ltd-1311514934 Cheque <i>BEing on bank charges RENEWAL PF -79011376</i>	Bank Payment 450.00 Dr 450.00 Dr 5,900.00 Cr 7-12-2019	BP-1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Pankaj Shaligram Bhole

14-Dec-19	To Kotak Bank Ltd-1311514934 Cheque 000554 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of august - 2019 ch no : 000554</i>	Bank Payment 16-12-2019	BP-2	70,000.00	
	To Kotak Bank Ltd-1311514934 Cheque 000555 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of sep - 2019 ch no : 000555</i>	Bank Payment 16-12-2019	BP-3	70,000.00	
	To Kotak Bank Ltd-1311514934 Cheque 000556 <i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of oct - 2019 ch no : 000556</i>	Bank Payment 16-12-2019	BP-4	70,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pankaj Shaligram Bhole (Continued)					
14-Dec-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-5	70,000.00	
	Cheque 000557	16-12-2019	70,000.00 Cr		
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of nov - 2019 ch no : 000557</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-6	23,333.00	
	Cheque 000560	16-12-2019	23,333.00 Cr		
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of june - 2019 ch no : 000560</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-7	70,000.00	
	Cheque 000559	16-12-2019	70,000.00 Cr		
	<i>Being cheque issued to pankaj shaligram bhole towards salaries for the month of july - 2019 ch no : 000559</i>				
16-Mar-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	2,10,000.00	
	Cheque 000600	16-3-2020	2,10,000.00 Cr		
	<i>Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600</i>				
31-Mar-20	By Salaries Paid	Journal	JV-7		6,53,333.00
	<i>Being salary from Jun-19 to Mar-20</i>				
	To TDS on Salary	Journal	JV-12	49,053.00	
	<i>Being TDS on salary from June 19 (92B)</i>				
	By Bonus	Journal	JV-14		70,000.00
	<i>Being bonus for the year 2019-20</i>				
				6,32,386.00	7,23,333.00
	To Closing Balance			90,947.00	
				7,23,333.00	7,23,333.00

Prabhakar on A/c

1-Apr-19 To **Opening Balance** 25,000.00

Property Tax Ramky 2nd Floor(Tower A)

27-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,14,893.00	
	Cheque 000462	27-4-2019	1,14,893.00 Cr		
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01 -04-2019 to 31-03-2020 against ch no:000462</i>				
				1,14,893.00	
	By Closing Balance				1,14,893.00
				1,14,893.00	1,14,893.00

Property Tax Ramky 3rd Floor (Tower B)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax Ramky 3rd Floor (Tower B) (Continued)					
27-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	1,15,427.00	
	Cheque 000463	27-4-2019		1,15,427.00	Cr
	<i>Being amt transfer to telangana state industrial infrasturcture corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000463</i>				
				1,15,427.00	
By	Closing Balance				1,15,427.00
				1,15,427.00	1,15,427.00
Property Tax Ramky 4th Floor (Tower B)					
27-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-3	1,19,042.00	
	Cheque 000464	27-4-2019		1,19,042.00	Cr
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464</i>				
				1,19,042.00	
By	Closing Balance				1,19,042.00
				1,19,042.00	1,19,042.00
Property Tax Ramky 5th Floor (Tower B)					
27-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-4	1,08,171.00	
	Cheque 000465	27-4-2019		1,08,171.00	Cr
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>				
				1,08,171.00	
By	Closing Balance				1,08,171.00
				1,08,171.00	1,08,171.00
Provision for Tax 17-18					
1-Apr-19	By Opening Balance				10,39,182.00
1-Apr-19	To Tds Receivable 17-18	Journal	JV-1	10,39,182.00	
	<i>Being transferred</i>				
				10,39,182.00	10,39,182.00
Provision for Tax 18-19					
1-Apr-19	By Opening Balance				11,88,949.00
Rajesh J Kadakia					
1-Apr-19	By Opening Balance				3,80,84,038.50
5-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	13,00,000.00	
	Cheque 000459	5-4-2019		13,00,000.00	Cr
	<i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000459</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
14-May-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000792 <i>Being cheque received from rajesh j kadakia towards funds transfer against ch no:000792</i>	Bank Receipt 14-5-2019	BR-1		8,50,000.00
18-May-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000799 <i>Being cheque received from rajesh J kadakia towards funds transfer against ch no:000799</i>	Bank Receipt 20-5-2019	BR-1		5,50,000.00
18-Jun-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000804 <i>Being cheque received from Sdnmkj realty pvt ltd towards funds transfer against ch no:000804</i>	Bank Receipt 18-6-2019	BR-1		6,00,000.00
22-Jul-19	To Kotak Bank Ltd-1311514934 Cheque 000497 <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000497</i>	Bank Payment 22-7-2019	BP-1	2,50,000.00	
20-Aug-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000871 <i>Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871</i>	Bank Receipt 20-8-2019	BR-1		2,00,000.00
30-Aug-19	To Kotak Bank Ltd-1311514934 Cheque 000511 <i>Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511</i>	Bank Payment 30-8-2019	BP-1	50,000.00	
9-Sep-19	To Kotak Bank Ltd-1311514934 Cheque 000513 <i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000513</i>	Bank Payment 9-9-2019	BP-1	25,00,000.00	
	To Kotak Bank Ltd-1311514934 Cheque 000514 <i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000514</i>	Bank Payment 11-9-2019	BP-2	25,000.00	
11-Sep-19	To Kotak Bank Ltd-1311514934 Cheque 000515 <i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000515</i>	Bank Payment 11-9-2019	BP-1	1,80,000.00	
23-Sep-19	To Kotak Bank Ltd-1311514934 Cheque 000517 <i>Being cheque issued to Rajesh jayantital kadakia towards funds transfer against ch no:000517</i>	Bank Payment 23-9-2019	BP-1	4,50,000.00	
17-Oct-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000911 <i>Being cheque received from Sdnmkj towards funds transfer against ch no:000911</i>	Bank Receipt 17-10-2019	BR-1		10,000.00
14-Nov-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000921 <i>Being ch received from RJK ch no:000921</i>	Bank Receipt 14-11-2019	BR-1		25,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
15-Nov-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000924 <i>Being ch received from RJK ch no:000924</i>	Bank Receipt 15-11-2019	BR-1		1,50,000.00
		1,50,000.00 Dr			
	By Kotak Bank Ltd-1311514934 Cheque/DD 000923 <i>Being ch received from RJK ch no:000923</i>	Bank Receipt 15-11-2019	BR-2		26,00,000.00
		26,00,000.00 Dr			
25-Nov-19	By Kotak Bank Ltd-1311514934 Cheque/DD 000925 <i>Being ch received from RJK ch no:000925</i>	Bank Receipt 25-11-2019	BR-1		2,05,00,000.00
		2,05,00,000.00 Dr			
8-Jan-20	To Kotak Bank Ltd-1311514934 Cheque 000576 <i>Being chque issued to RJK against ch no:000576</i>	Bank Payment 8-1-2020	BP-2	2,00,000.00	
		2,00,000.00 Cr			
20-Jan-20	To Kotak Bank Ltd-1311514934 Cheque 000577 <i>Being chque issued to RJK against ch no:000577 towards funds transfer</i>	Bank Payment 20-1-2020	BP-1	6,25,000.00	
		6,25,000.00 Cr			
	To Kotak Bank Ltd-1311514934 Cheque 000578 <i>Being chque issued to RJK against ch no:000578 towards funds transfer</i>	Bank Payment 21-1-2020	BP-2	1,00,000.00	
		1,00,000.00 Cr			
24-Jan-20	To Kotak Bank Ltd-1311514934 Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 20-1-2020	BP-1	10.00	
		10.00 Cr			
	To Kotak Bank Ltd-1311514934 Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-2	10.00	
		10.00 Cr			
	To Kotak Bank Ltd-1311514934 Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-3	10.00	
		10.00 Cr			
	To Kotak Bank Ltd-1311514934 Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-4	10.00	
		10.00 Cr			
	To Kotak Bank Ltd-1311514934 Same Bank Transfer Neft <i>Being amount transfered</i>	Bank Payment 24-1-2020	BP-5	10.00	
		10.00 Cr			
30-Jan-20	To Kotak Bank Ltd-1311514934 Cheque 000583 <i>Being cheque issued to rajesh j kadakia towards funds transfer chno : 000583</i>	Bank Payment 31-1-2020	BP-2	2,00,000.00	
		2,00,000.00 Cr			
12-Feb-20	To Kotak Bank Ltd-1311514934 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 12-2-2020	BP-1	1.00	
		1.00 Cr			
	To Kotak Bank Ltd-1311514934 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 12-2-2020	BP-2	1.00	
		1.00 Cr			
	To Kotak Bank Ltd-1311514934 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 12-2-2020	BP-3	1.00	
		1.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajesh J Kadakia (Continued)					
12-Feb-20	To Kotak Bank Ltd-1311514934 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 12-2-2020	BP-4 1.00 Cr	1.00	
	To Kotak Bank Ltd-1311514934 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 12-2-2020	BP-5 1.00 Cr	1.00	
14-Feb-20	To Kotak Bank Ltd-1311514934 Cheque 000593 <i>Being chque issued to rajesh J kadakia ch no:000593</i>	Bank Payment 14-2-2020	BP-2 1,50,000.00 Cr	1,50,000.00	
21-Feb-20	By Kotak Bank Ltd-1311514934 Cheque/DD 000997 <i>Being cheque receivd from RJK ch no:000997</i>	Bank Receipt 21-2-2020	BR-1 5,00,000.00 Dr		5,00,000.00
7-Mar-20	To Kotak Bank Ltd-1311514934 Cheque 000595 <i>Being cheque issued to RJK towards funds transfer ch no:000595</i>	Bank Payment 7-3-2020	BP-2 50,00,000.00 Cr	50,00,000.00	
12-Mar-20	By Kotak Bank Ltd-1311514934 Cheque/DD 000894 <i>Being cheque received from SRPL ch no:000894</i>	Bank Receipt 12-3-2020	BR-2 6,00,000.00 Dr		6,00,000.00
	To Closing Balance			1,10,30,055.00 5,61,13,983.50 6,71,44,038.50	6,71,44,038.50 6,71,44,038.50
Rajesh Kadakia Share Capital					
1-Apr-19	By Opening Balance				99,990.00
Ramkey Celinium					
1-Apr-19	To Opening Balance			20,68,40,164.50	
Ramkey Maintenance Charges Reversal					
1-Apr-19	By Ramky Maintenance Charges -Payable Journal <i>Being transferred</i>		JV-6	1,00,610.00	
	To Closing Balance			1,00,610.00 1,00,610.00	1,00,610.00 1,00,610.00
Ramky Maintenance Charges -Payable					
1-Apr-19	By Opening Balance				1,00,610.00
1-Apr-19	To Ramkey Maintenance Charges Reversal Journal <i>Being transferred</i>		JV-6	1,00,610.00	
				1,00,610.00	1,00,610.00
Registration Expenses					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Registration Expenses (Continued)					
6-Mar-20	To (as per details)	Purchase	37	300.00	
	SLLP-Logistics	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20				
				300.00	
	By Closing Balance				300.00
				300.00	300.00
Rental Services					
1-Apr-19	By (as per details)	Sales	SRPL/001/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	towards rent of karvy data management services for the month April-2019				
	By (as per details)	Sales	SRPL/002/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	towards rent of Karvy Fintech - 4th floor premises for the month of April 2019				
	By (as per details)	Sales	SRPL/003/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	towards rent for the month of April-2019 - 5th FLOOR				
	By (as per details)	Sales	SRPL/004/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	Being on rental charges for the month of Apr -19				
1-May-19	By (as per details)	Sales	SRPL/005/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Being on rental services of karvy data management services Ltd for the month of May-2019				
	By (as per details)	Sales	SRPL/006/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-May-19	By (as per details)	Sales	SRPL/007/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>				
	By (as per details)	Sales	SRPL/008/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>				
1-Jun-19	By (as per details)	Sales	SRPL/009/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>				
	By (as per details)	Sales	SRPL/010/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>				
	By (as per details)	Sales	SRPL/011/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>				
	By (as per details)	Sales	SRPL/012/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>				
1-Jul-19	By (as per details)	Sales	SRPL/013/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jul-19	By (as per details)	Sales	SRPL/014/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	SRPL/015/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	SRPL/016/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>				
1-Aug-19	By (as per details)	Sales	SRPL/017/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>				
	By (as per details)	Sales	SRPL/018/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>				
	By (as per details)	Sales	SRPL/019/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Aug-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/020/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards rent for the month of Aug-2019</i>				
2-Sep-19	By (as per details)	Sales	SRPL/021/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Sep-19	By (as per details)	Sales	SRPL/022/2019-20		3,80,650.00
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>				
	By (as per details)	Sales	SRPL/023/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Sep-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/024/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				
1-Oct-19	By (as per details)	Sales	SRPL/025/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>				
	By (as per details)	Sales	SRPL/026/2019-20		3,80,650.00
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>				
	By (as per details)	Sales	SRPL/027/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Oct-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/028/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Nov-19	By (as per details)	Sales	SRPL/029/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>				
	By (as per details)	Sales	SRPL/030/2019-20		3,80,650.00
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>				
	By (as per details)	Sales	SRPL/031/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>				
	By (as per details)	Sales	SRPL/032/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
2-Dec-19	By (as per details)	Sales	SRPL/033/2019-20		3,98,620.00
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/034/2019-20		3,80,650.00
	KFin Technologies Private Limited	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>				
	By (as per details)	Sales	SRPL/035/2019-20		3,45,891.25
	KFin Technologies Private Limited	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>				
	By (as per details)	Sales	SRPL/036/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
30-Dec-19	To (as per details)	Credit Note	1	3,98,620.00	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019</i>				
	To (as per details)	Credit Note	2	3,80,650.00	
	Karvy Fintech Private Ltd	4,49,167.00 Cr			
	CGST	34,258.50 Dr			
	SGST	34,258.50 Dr			
	<i>Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor</i>				
	To (as per details)	Credit Note	3	3,45,891.25	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	CGST	31,130.21 Dr			
	SGST	31,130.21 Dr			
	Round Off	0.33 Dr			
	<i>Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>				
	By (as per details)	Sales	SRPL/037/2019-20		3,80,650.00
	KFin Technologies Private Limited	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 4th floor</i>				
	By (as per details)	Sales	SRPL/038/2019-20		3,45,891.25
	KFin Technologies Private Limited	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>				
	By (as per details)	Sales	SRPL/039/2019-20		3,98,620.00
	KFin Technologies Private Limited	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>				
1-Jan-20	By (as per details)	Sales	SRPL/040/2019-20		3,98,620.00
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jan-20	By (as per details)	Sales	SRPL/041/2019-20		3,80,650.00
	KFin Technologies Private Limited	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for 4th floor premises for the month of Jan-2020</i>				
	By (as per details)	Sales	SRPL/042/2019-20		3,45,891.25
	KFin Technologies Private Limited	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>				
	By (as per details)	Sales	SRPL/043/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>				
31-Jan-20	By (as per details)	Sales	SRPL/044/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rent for the month of Nov-2019</i>				
	To (as per details)	Credit Note	4	3,98,620.00	
	KFin Technologies Private Limited	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wrong bill issued cancelled</i>				
1-Feb-20	By (as per details)	Sales	SRPL/045/2019-20		3,45,891.25
	KFin Technologies Private Limited	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	SRPL/046/2019-20		3,80,650.00
	KFin Technologies Private Limited	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>				
	By (as per details)	Sales	SRPL/047/2019-20		3,98,620.00
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Feb-20	By (as per details)	Sales	SRPL/048/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	towards rent for the month of Feb-2020				
1-Mar-20	By (as per details)	Sales	SRPL/049/2019-20		3,45,891.25
	KFin Technologies Private Limited	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Being rent charges for the month of march 20				
	By (as per details)	Sales	SRPL/050/2019-20		3,80,650.00
	KFin Technologies Private Limited	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	Being rent charges for the month of march 4th floor				
	By (as per details)	Sales	SRPL/051/2019-20		3,98,620.00
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Being rent charges for the month of march 20				
	By (as per details)	Sales	SRPL/052/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	Being rent for the month of march20				
31-Mar-20	By (as per details)	Sales	SRPL/053/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	Being invoice raised towards rental services for the month of Dec-19 (3rd floor)				
	By (as per details)	Sales	SRPL/054/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	Being invoice raised towards rental services for the month of jan 2020 (3rd floor)				
	By (as per details)	Sales	SRPL/055/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	Being invoice raised towards rental services for the month of feb 2020 (3rd floor)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
31-Mar-20	By (as per details)	Sales	SRPL/056/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>				
	To (as per details)	Credit Note	5	3,98,620.00	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of Dec 2019</i>				
	To (as per details)	Credit Note	6	3,98,620.00	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of jan 2020</i>				
	To (as per details)	Credit Note	7	3,98,620.00	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of feb 2020</i>				
	To (as per details)	Credit Note	8	3,98,620.00	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	<i>Being creditnote passed for the month of march 2020</i>				
	To	Closing Balance		31,18,261.25	2,07,80,530.25
				1,76,62,269.00	
				2,07,80,530.25	2,07,80,530.25

Rent Paid

30-Apr-19	To	Devendra Gokuldas Mehta	Journal	JV-3	13,750.00
		<i>Being on rent for the month of Apr-19</i>			
31-May-19	To	Devendra Gokuldas Mehta	Journal	JV-3	13,750.00
		<i>Being amt spent towards rent for the month of MAY-19</i>			
30-Jun-19	To	Devendra Gokuldas Mehta	Journal	JV-3	13,750.00
		<i>Being amt spent towards rent for the month of June-19</i>			
31-Jul-19	To	Devendra Gokuldas Mehta	Journal	JV-3	13,750.00
		<i>Being amt spent towards rent for the month of July-19</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid (Continued)					
31-Aug-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug 2019</i>	Journal	JV-3	13,750.00	
30-Sep-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Sep 19</i>	Journal	JV-3	13,750.00	
31-Oct-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of oct-19</i>	Journal	JV-3	13,750.00	
30-Nov-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal	JV-3	13,750.00	
31-Dec-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of dec-19</i>	Journal	JV-3	13,750.00	
31-Jan-20	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of jan 2020</i>	Journal	JV-3	13,750.00	
29-Feb-20	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of feb 2020</i>	Journal	JV-3	13,750.00	
31-Mar-20	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of march 2020</i>	Journal	JV-3	13,750.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00
Reserves					
1-Apr-19	By Opening Balance				1,51,12,583.51
RJK CCDS Account					
1-Apr-19	By Opening Balance				8,75,79,692.00
19-Nov-19	To Kotak Bank Ltd-1311514934 <i>Cheque 000537 Being cheque issued to RJK towards CCDS int for FY:2018-19 ch no:000537</i>	Bank Payment	BP-3	25,79,692.00	
		25-11-2019		25,79,692.00	Cr
31-Mar-20	By Interest on Unsecured Loan <i>Being interest payable @ 10.5% on ccds</i>	Journal	JV-4		89,25,000.00
	To TDS on CCD U/S 195 <i>Being tds payable on CCD Interest</i>	Journal	JV-5	13,92,300.00	
				39,71,992.00	9,65,04,692.00
To	Closing Balance			9,25,32,700.00	
				9,65,04,692.00	9,65,04,692.00
R Lavanya Commission					
13-Jul-19	By Commission/ Brokerage <i>Being commission/ incentive for filing GSTR returns for the period Jan 2019 to March 2019</i>	Journal	JV-1		2,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Lavanya Commission (Continued)					
13-Jul-19	To Kotak Bank Ltd-1311514934 Cheque 000498 <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000498</i>	Bank Payment 22-7-2019	BP-2	2,394.00	
		2,394.00 Cr			
28-Sep-19	To Kotak Bank Ltd-1311514934 Cheque 000518 <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 & ch no:000518</i>	Bank Payment 30-9-2019	BP-1	5,000.00	
		5,000.00 Cr			
21-Oct-19	By Commission/ Brokerage <i>Being on commission for the period Apr-19 to june-19</i>	Journal	JV-1		5,847.00
	To Kotak Bank Ltd-1311514934 Cheque 000526 <i>Being cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000526</i>	Bank Payment 21-10-2019	BP-1	847.00	
		847.00 Cr			
				8,241.00	8,241.00
ROC Fees					
27-Apr-19	To Ajay Mehta <i>Being on fee for form ADT-1 for the FY ending 2019</i>	Journal	JV-1	3,900.00	
				3,900.00	
	By Closing Balance				3,900.00
				3,900.00	3,900.00
ROC Filling Charges					
27-Apr-19	To (as per details) Ajay Mehta CGST SGST <i>Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, bill dt:25/4/19</i>	Purchase 4,130.00 Cr 315.00 Dr 315.00 Dr	1	3,500.00	
9-Oct-19	To Kotak Bank Ltd-1311514934 Cheque 000523 <i>Being cheque issued to ajay mehta towards ROC filing charges (fee for Form PAS-3) against ch no:000523</i>	Bank Payment 7-10-2019	BP-1	3,900.00	
		3,900.00 Cr			
4-Dec-19	To Ajay Mehta <i>Being fee form DPT-3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal	JV-1	600.00	
				8,000.00	
	By Closing Balance				8,000.00
				8,000.00	8,000.00
Rounding Off					
1-Apr-19	By Round Off <i>Being transferred</i>	Journal	JV-5		31.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Mar-20	By (as per details)	Sales	SRPL/053/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/054/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/055/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/056/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>				
	To (as per details)	Credit Note	5	0.40	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being creditnote passed for the month of Dec 2019</i>				
	To (as per details)	Credit Note	6	0.40	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being creditnote passed for the month of jan 2020</i>				
	To (as per details)	Credit Note	7	0.40	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being creditnote passed for the month of feb 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-Mar-20	To (as per details)	Credit Note	8	0.40	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Being creditnote passed for the month of march 2020				
				1.60	32.91
	To Closing Balance			31.31	
				32.91	32.91
Round Off					
1-Apr-19	By Opening Balance				13.41
1-Apr-19	By (as per details)	Sales	SRPL/001/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	towards rent of karvy data management services for the month April-2019				
	By (as per details)	Sales	SRPL/003/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	towards rent for the month of April-2019 - 5th FLOOR				
	By (as per details)	Sales	SRPL/004/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Being on rental charges for the month of Apr -19				
	To Rounding Off	Journal	JV-5	31.31	
	Being transferred				
30-Apr-19	By (as per details)	Purchase	2		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Apr-19	By (as per details)	Purchase	3		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>				
1-May-19	By (as per details)	Sales	SRPL/005/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>				
	By (as per details)	Sales	SRPL/007/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>				
	By (as per details)	Sales	SRPL/008/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>				
31-May-19	By (as per details)	Purchase	5		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>				
	To (as per details)	Purchase	6	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	<i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Jun-19	By (as per details)	Sales	SRPL/009/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>				
	By (as per details)	Sales	SRPL/011/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>				
	By (as per details)	Sales	SRPL/012/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>				
21-Jun-19	By (as per details)	Purchase	7		0.20
	Transaction Square LLP	17,865.00 Cr			
	Consultancy Charges @ 18%	15,140.00 Dr			
	CGST	1,362.60 Dr			
	SGST	1,362.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>				
29-Jun-19	By (as per details)	Purchase	8		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June 2019 (spandana spoorthy) against bil no:MPIPL/085, bill dt:29/6/19</i>				
	To (as per details)	Purchase	9	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	<i>Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Jun-19	To (as per details)	Purchase	10	0.48	
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	Consultancy Charges @ IGST	2,11,864.00 Dr			
	IGST	38,135.52 Dr			
	TDS on Profession	21,186.00 Cr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>				
30-Jun-19	By (as per details)	Purchase	11		0.40
	Transaction Square LLP	38,318.00 Cr			
	Consultancy Charges @ 18%	35,480.00 Dr			
	CGST	3,193.20 Dr			
	SGST	3,193.20 Dr			
	TDS on Profession	3,548.00 Cr			
	Round Off	0.40 Cr			
	<i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>				
1-Jul-19	By (as per details)	Sales	SRPL/013/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>				
	By (as per details)	Sales	SRPL/015/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	SRPL/016/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>				
31-Jul-19	To (as per details)	Purchase	13	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	By (as per details)	Purchase	14		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>				
1-Aug-19	By (as per details)	Sales	SRPL/017/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>				
	By (as per details)	Sales	SRPL/019/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>towards rent for the month of Aug-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/020/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Towards rent for the month of Aug-2019</i>				
	By (as per details)	Purchase	15		0.20
	Hiregange & Associates	11,167.00 Cr			
	Consultancy Charges @ 18%	10,340.00 Dr			
	CGST	930.60 Dr			
	SGST	930.60 Dr			
	TDS on Profession	1,034.00 Cr			
	Round Off	0.20 Cr			
	<i>Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>				
31-Aug-19	By (as per details)	Purchase	17		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Aug-19	To (as per details)	Purchase	18	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				
2-Sep-19	By (as per details)	Sales	SRPL/021/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>				
	By (as per details)	Sales	SRPL/023/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>towards rent for the month of Sep-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/024/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				
30-Sep-19	By (as per details)	Purchase	19		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>				
	By (as per details)	Purchase	20		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Oct-19	By (as per details)	Sales	SRPL/025/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>				
	By (as per details)	Sales	SRPL/027/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>towards rent for the month of Oct-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/028/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				
31-Oct-19	By (as per details)	Purchase	21		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Oct-19 (spandana spoorthy) bil lno:185, dt:31/10/19</i>				
	By (as per details)	Purchase	22		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>				
1-Nov-19	By (as per details)	Sales	SRPL/029/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Nov-19	By (as per details)	Sales	SRPL/031/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>				
	By (as per details)	Sales	SRPL/032/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
23-Nov-19	To (as per details)	Journal	JV-3	0.32	
	CGST	2,297.34 Dr			
	SGST	2,297.34 Dr			
	Ajay Mehta	4,595.00 Cr			
	<i>Being GST amt</i>				
30-Nov-19	By (as per details)	Purchase	25		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>				
	By (as per details)	Purchase	26		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>				
2-Dec-19	By (as per details)	Sales	SRPL/033/2019-20		0.40
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/035/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Dec-19	By (as per details)	Sales	SRPL/036/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>				
30-Dec-19	To (as per details)	Credit Note	1	0.40	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being entry reversed towards wrongly entered against bill no:SRPL/029/2019-20, dt:1-11-2019</i>				
	To (as per details)	Credit Note	3	0.33	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	Rental Services	3,45,891.25 Dr			
	CGST	31,130.21 Dr			
	SGST	31,130.21 Dr			
	<i>Being entry reversed towards wrongly entered against bill no:SRPL/031/2019-20, dt:1-11-2019 5th floor</i>				
	By (as per details)	Sales	SRPL/038/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (5th floor)</i>				
	By (as per details)	Sales	SRPL/039/2019-20		0.40
	KFin Technologies Private Limited	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>				
31-Dec-19	By (as per details)	Purchase	31		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Dec-19	By (as per details)	Purchase	32		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges of (spandana spoorthy) for the month of Dec -19 against bill no:232, dt:31/12/19</i>				
1-Jan-20	By (as per details)	Sales	SRPL/040/2019-20		0.40
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>				
	By (as per details)	Sales	SRPL/042/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>				
	By (as per details)	Sales	SRPL/043/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>				
31-Jan-20	By (as per details)	Sales	SRPL/044/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rent for the month of Nov-2019</i>				
	By (as per details)	Purchase	33		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Profession	1,125.00 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/259</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	By (as per details)	Purchase	34		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>				
	To (as per details)	Credit Note	4	0.40	
	KFin Technologies Private Limited	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being wrong bill issued cancelled</i>				
1-Feb-20	By (as per details)	Sales	SRPL/045/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	SRPL/047/2019-20		0.40
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>				
	By (as per details)	Sales	SRPL/048/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>towards rent for the month of Feb-2020</i>				
29-Feb-20	By (as per details)	Purchase	35		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorthy) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>				
	By (as per details)	Purchase	36		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Mar-20	By (as per details)	Sales	SRPL/049/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Being rent charges for the month of march 20				
	By (as per details)	Sales	SRPL/051/2019-20		0.40
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Being rent charges for the month of march 20				
	By (as per details)	Sales	SRPL/052/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Being rent for the month of march 20				
31-Mar-20	By (as per details)	Purchase	38		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20				
	By (as per details)	Purchase	39		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020				
				33.64	33.64
Salaries Paid					
30-Apr-19	To L Bhasker	Journal	JV-1	4,250.00	
	Being on staff salay for the month of Apr-19				
	To M Madhusudan	Journal	JV-2	7,750.00	
	Being on staff salay for the month of Apr-19				
31-May-19	To L Bhasker	Journal	JV-1	4,250.00	
	Being amt spent towards staff salary for the month of MAY-19				
	To M Madhusudan	Journal	JV-2	7,750.00	
	Being amt spent towards staff salary for the month of MAY-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries Paid (Continued)					
30-Jun-19	To L Bhasker <i>Being on staff salary for the month of June -19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of June -19</i>	Journal	JV-2	7,750.00	
31-Jul-19	To L Bhasker <i>Being on staff salary for the month of July-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal	JV-2	7,750.00	
31-Aug-19	To L Bhasker <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Aug -2019</i>	Journal	JV-2	7,750.00	
30-Sep-19	To L Bhasker <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Sep-19</i>	Journal	JV-2	7,750.00	
31-Oct-19	To L Bhasker <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal	JV-2	7,750.00	
30-Nov-19	To L Bhasker <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal	JV-2	7,750.00	
31-Dec-19	To L Bhasker <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec -19</i>	Journal	JV-2	7,750.00	
31-Jan-20	To L Bhasker <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal	JV-2	7,750.00	
29-Feb-20	To L Bhasker <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal	JV-2	7,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries Paid (Continued)					
31-Mar-20	To (as per details)	Journal	JV-1	12,000.00	
	L Bhasker	4,250.00 Cr			
	M Madhusudan	7,750.00 Cr			
	Being staff salaries for the month of Mar-20				
	To Pankaj Shaligram Bhole	Journal	JV-7	6,53,333.00	
	Being salary from Jun-19 to Mar-20				
	To L Bhasker	Journal	JV-8	750.00	
	Being salary arrears from Jan-19 to Mar-20				
				7,98,083.00	
By	Closing Balance				7,98,083.00
				7,98,083.00	7,98,083.00

Samisti Legal LLP					
2-Dec-19	By (as per details)	Purchase	27		27,000.00
	Consultancy Charges URD	30,000.00 Dr			
	TDS on Profession	3,000.00 Cr			
	Being professional charges towards legal opinion against billno:721920, dt:28/8/19				
30-Dec-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	30,000.00	
	Cheque 000567	30-12-2019		30,000.00 Cr	
	Being cheque issued to Ajay C mehta on your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:000567				
31-Dec-19	By (as per details)	Journal	JV-4		9,000.00
	Consultancy Charges URD	10,000.00 Dr			
	TDS on Profession	1,000.00 Cr			
	BEing on drafing and issuance of legal opinion against bil no:118, dt:7/11/19				
3-Jan-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	6,000.00	
	Cheque 000571	6-1-2020		6,000.00 Cr	
	Being cheque issued to samisit legal LLP towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & ch no:000571				
				36,000.00	36,000.00

Service Tax					
24-Dec-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	38,910.60	
	Cheque 000574	7-1-2020		38,910.60 Cr	
	Being cheque issued to to rbi towards sabka vishwas scheme ch no : 000574				
24-Jan-20	By Kotak Bank Ltd-1311514934	Bank Receipt	BR-1		38,910.60
	Cheque/DD 000574	30-1-2020		38,910.60 Dr	
	Being cheque reversed ch no : 000574 towards rbi				
30-Jan-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	38,911.00	
	Cheque 000579	30-1-2020		38,911.00 Cr	
	Being cheque issued to rbi towards service tax ch no : 000579				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax (Continued)					
				77,821.60	38,910.60
By	Closing Balance				38,911.00
				77,821.60	77,821.60
SGST					
1-Apr-19	By Opening Balance				1,28,465.80
1-Apr-19	By (as per details)	Sales	SRPL/001/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>towards rent of karvy data management services for the month April-2019</i>				
By	(as per details)	Sales	SRPL/002/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>towards rent of Karvy Fintech - 4th floor premises for the month of April 2019</i>				
By	(as per details)	Sales	SRPL/003/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of April-2019 - 5th FLOOR</i>				
By	(as per details)	Sales	SRPL/004/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being on rental charges for the month of Apr -19</i>				
16-Apr-19	To (as per details)	Bank Payment	BP-1	1,26,808.00	
	CGST	1,26,808.00 Dr			
	Kotak Bank Ltd-1311514934	2,53,616.00 Cr			
	Cheque 000460	16-4-2019	2,53,616.00 Cr		
	<i>Being cheque issued to Kotak bank ltd for GST payment for the month of March-19 against ch no:000460</i>				
27-Apr-19	To (as per details)	Purchase	1	315.00	
	Ajay Mehta	4,130.00 Cr			
	ROC Filling Charges	3,500.00 Dr			
	CGST	315.00 Dr			
	<i>Being on MCA form INC 22A-Active certificate and E filling against bill no:11, bill dt:25/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Apr-19	To (as per details)	Purchase	2	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>				
	To (as per details)	Purchase	3	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>				
1-May-19	By (as per details)	Sales	SRPL/005/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of May-2019</i>				
	By (as per details)	Sales	SRPL/006/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd- 4th floor premises for the month of May-19</i>				
	By (as per details)	Sales	SRPL/007/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd- 5th floor premises for the month of May-19</i>				
	By (as per details)	Sales	SRPL/008/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>				
3-May-19	To (as per details)	Purchase	4	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	<i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-May-19	To (as per details)	Bank Payment	BP-1	1,28,293.00	
	CGST	1,28,293.00 Dr			
	Kotak Bank Ltd-1311514934	2,56,586.00 Cr			
	Cheque 000472	13-5-2019	2,56,586.00 Cr		
	<i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of Apr-19 against ch no:000472</i>				
31-May-19	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>				
	To (as per details)	Purchase	6	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>				
1-Jun-19	By (as per details)	Sales	SRPL/009/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Jun-2019</i>				
	By (as per details)	Sales	SRPL/010/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019</i>				
	By (as per details)	Sales	SRPL/011/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19</i>				
	By (as per details)	Sales	SRPL/012/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jun-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	1-6-2019	236.00 Cr		
	Being CMSM NMCCHC against bil no:KB00000177780851				
14-Jun-19	To (as per details)	Bank Payment	BP-1	1,25,861.00	
	CGST	1,25,861.00 Dr			
	Kotak Bank Ltd-1311514934	2,51,722.00 Cr			
	Cheque 000481	14-6-2019	2,51,722.00 Cr		
	Being cheque issued to Kotak bank ltd towards GST payment for the month of may -19 against ch no:000481				
21-Jun-19	To (as per details)	Purchase	7	1,362.60	
	Transaction Square LLP	17,865.00 Cr			
	Consultancy Charges @ 18%	15,140.00 Dr			
	CGST	1,362.60 Dr			
	Round Off	0.20 Cr			
	Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19				
29-Jun-19	To (as per details)	Purchase	8	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19				
	To (as per details)	Purchase	9	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	Being on managment supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19				
30-Jun-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque CMS-57572687D	30-6-2019	236.00 Cr		
	BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Jun-19	To (as per details)	Purchase	11	3,193.20	
	Transaction Square LLP	38,318.00 Cr			
	Consultancy Charges @ 18%	35,480.00 Dr			
	CGST	3,193.20 Dr			
	TDS on Profession	3,548.00 Cr			
	Round Off	0.40 Cr			
	<i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>				
1-Jul-19	By (as per details)	Sales	SRPL/013/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of July-2019</i>				
	By (as per details)	Sales	SRPL/014/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	SRPL/015/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	SRPL/016/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>				
13-Jul-19	To (as per details)	Purchase	12	202.50	
	KGM & Co	2,655.00 Cr			
	Consultancy Charges @ 18%	2,250.00 Dr			
	CGST	202.50 Dr			
	<i>Being Professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19</i>				
15-Jul-19	To (as per details)	Bank Payment	BP-2	1,27,199.00	
	CGST	89,063.00 Dr			
	Kotak Bank Ltd-1311514934	2,16,262.00 Cr			
	Cheque 000496	15-7-2019	2,16,262.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of June 2019 against ch no:000496</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-19	To (as per details)	Purchase	13	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>				
	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>				
1-Aug-19	By (as per details)	Sales	SRPL/017/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Aug-2019</i>				
	By (as per details)	Sales	SRPL/018/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19</i>				
	By (as per details)	Sales	SRPL/019/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Aug-2019 - 5th floor</i>				
	By (as per details)	Sales	SRPL/020/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards rent for the month of Aug-2019</i>				
	To (as per details)	Purchase	15	930.60	
	Hiregange & Associates	11,167.00 Cr			
	Consultancy Charges @ 18%	10,340.00 Dr			
	CGST	930.60 Dr			
	TDS on Profession	1,034.00 Cr			
	Round Off	0.20 Cr			
	<i>Being consultancy chagres of SCN reply drafing and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Aug-19	To (as per details)	Bank Payment	BP-1	1,28,359.00	
	CGST	1,28,359.00 Dr			
	Kotak Bank Ltd-1311514934	2,56,718.00 Cr			
	Cheque 000505	12-8-2019	2,56,718.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of july -2019 against ch no:000505</i>				
28-Aug-19	To (as per details)	Purchase	16	675.00	
	KGM & Co	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>				
31-Aug-19	To (as per details)	Purchase	17	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>				
	To (as per details)	Purchase	18	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				
2-Sep-19	By (as per details)	Sales	SRPL/021/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Sep-2019</i>				
	By (as per details)	Sales	SRPL/022/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Sep-19</i>				
	By (as per details)	Sales	SRPL/023/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Sep-2019 - 5th floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Sep-19	By (as per details)	Sales	SRPL/024/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				
17-Sep-19	To (as per details)	Bank Payment	BP-1	1,26,956.00	
	CGST	1,26,956.00 Dr			
	Kotak Bank Ltd-1311514934	2,53,912.00 Cr			
	Cheque 000516	17-9-2019	2,53,912.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Aug -19 against ch no:000516</i>				
30-Sep-19	To (as per details)	Purchase	19	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>				
	To (as per details)	Purchase	20	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>				
1-Oct-19	By (as per details)	Sales	SRPL/025/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Oct-19</i>				
	By (as per details)	Sales	SRPL/026/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Oct-19</i>				
	By (as per details)	Sales	SRPL/027/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>towards rent for the month of Oct-2019 - 5th floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Oct-19	By (as per details)	Sales	SRPL/028/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				
17-Oct-19	To (as per details)	Bank Payment	BP-1	1,32,986.00	
	CGST	1,32,986.00 Dr			
	Kotak Bank Ltd-1311514934	2,65,972.00 Cr			
	Cheque 000525	14-10-2019	2,65,972.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sep -19 against ch no:000525</i>				
31-Oct-19	To (as per details)	Purchase	21	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Oct-19 (spandana spoorthy) bil lno:185, dt:31/10/19</i>				
	To (as per details)	Purchase	22	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>				
1-Nov-19	By (as per details)	Sales	SRPL/029/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services Ltd for the month of Nov-19</i>				
	By (as per details)	Sales	SRPL/030/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19</i>				
	By (as per details)	Sales	SRPL/031/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pv ltd towards rent for the month of Nov-19- 5th floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-19	By (as per details)	Sales	SRPL/032/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
8-Nov-19	To (as per details)	Purchase	23	450.00	
	KGM & Co	5,400.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	TDS on Profession	500.00 Cr			
	<i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>				
11-Nov-19	To (as per details)	Bank Payment	BP-1	1,29,792.00	
	CGST	1,29,792.00 Dr			
	Kotak Bank Ltd-1311514934	2,59,584.00 Cr			
	Cheque 000534	11-11-2019	2,59,584.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of oct -19 chn o:000534</i>				
23-Nov-19	To (as per details)	Journal	JV-3	2,297.34	
	CGST	2,297.34 Dr			
	Round Off	0.32 Dr			
	Ajay Mehta	4,595.00 Cr			
	<i>Being GST amt</i>				
29-Nov-19	To (as per details)	Purchase	24	6,750.00	
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	Consultancy Charges @ 18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	TDS on Profession	7,500.00 Cr			
	<i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>				
30-Nov-19	To (as per details)	Purchase	25	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>				
	To (as per details)	Purchase	26	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Dec-19	By (as per details)	Sales	SRPL/033/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/034/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (4th floor)</i>				
	By (as per details)	Sales	SRPL/035/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (5th floor)</i>				
	By (as per details)	Sales	SRPL/036/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>				
4-Dec-19	To (as per details)	Purchase	28	900.00	
	Ajay Mehta	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>				
7-Dec-19	To (as per details)	Bank Payment	BP-1	450.00	
	OD Renewal Charges	5,000.00 Dr			
	CGST	450.00 Dr			
	Kotak Bank Ltd-1311514934	5,900.00 Cr			
	Cheque	7-12-2019	5,900.00 Cr		
	<i>BEing on bank charges RENEWAL PF -79011376</i>				
14-Dec-19	To (as per details)	Purchase	29	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	TDS on Profession	150.00 Cr			
	<i>Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419</i>				
17-Dec-19	To (as per details)	Bank Payment	BP-1	1,25,786.00	
	CGST	1,25,786.00 Dr			
	Kotak Bank Ltd-1311514934	2,51,572.00 Cr			
	Cheque	000561	17-12-2019	2,51,572.00 Cr	
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Nov -19 ch no:000561</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Dec-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	19-12-2019	236.00 Cr		
	Being on bank chagres				
30-Dec-19	To (as per details)	Purchase	30	1,575.00	
	KGM & Co	18,900.00 Cr			
	Consultancy Charges @ 18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	TDS on Profession	1,750.00 Cr			
	Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19				
	To (as per details)	Credit Note	1	35,875.80	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20, dt:1-11-2019				
	To (as per details)	Credit Note	2	34,258.50	
	Karvy Fintech Private Ltd	4,49,167.00 Cr			
	Rental Services	3,80,650.00 Dr			
	CGST	34,258.50 Dr			
	Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20, dt:1-11-2019 4th floor				
	To (as per details)	Credit Note	3	31,130.21	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	Rental Services	3,45,891.25 Dr			
	CGST	31,130.21 Dr			
	Round Off	0.33 Dr			
	Being entry reversed towards wrongly entered against billn o:SRPL/031/2019-20, dt:1-11-2019 5th floor				
	By (as per details)	Sales	SRPL/037/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	Being invoice raised towards rental service for the month of Nov-19 4th floor				
	By (as per details)	Sales	SRPL/038/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Being invoice raised towards rental service for the month of Nov-19 (5th floor)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Dec-19	By (as per details)	Sales	SRPL/039/2019-20		35,875.80
	KFin Technologies Private Limited	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of Nov-19 (3rd floor)</i>				
	To (as per details)	Bank Payment	BP-3	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	30-12-2019	236.00 Cr		
	<i>Being on bank chagres nov-19</i>				
31-Dec-19	To (as per details)	Purchase	31	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19</i>				
	To (as per details)	Purchase	32	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges of (spandana spoorty) for the month of Dec -19 against bill no:232, dt:31/12/19</i>				
1-Jan-20	By (as per details)	Sales	SRPL/040/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor</i>				
	By (as per details)	Sales	SRPL/041/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020</i>				
	By (as per details)	Sales	SRPL/042/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service 5th floor premises for the month of Jan-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jan-20	By (as per details)	Sales	SRPL/043/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>				
8-Jan-20	To (as per details)	Bank Payment	BP-1	1,30,376.00	
	CGST	1,30,376.00 Dr			
	Kotak Bank Ltd-1311514934	2,60,752.00 Cr			
	Cheque 000575	8-1-2020	2,60,752.00 Cr		
	<i>BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575</i>				
16-Jan-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque CMS-69264605D	16-1-2020	236.00 Cr		
	<i>Being on bank chagres DEC-19</i>				
31-Jan-20	By (as per details)	Sales	SRPL/044/2019-20		35,875.80
	Kary Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rent for the month of Nov-2019</i>				
	To (as per details)	Purchase	33	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Profession	1,125.00 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/259</i>				
	To (as per details)	Purchase	34	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>				
	To (as per details)	Credit Note	4	35,875.80	
	KFin Technologies Private Limited	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wrong bill issued cancelled</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Feb-20	By (as per details)	Sales	SRPL/045/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	SRPL/046/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Towards rent charges of 4th floor KFIN techno. - for the month of Feb-2020</i>				
	By (as per details)	Sales	SRPL/047/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Feb-2020 of 3rd floor - KFIN</i>				
	By (as per details)	Sales	SRPL/048/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>towards rent for the month of Feb-2020</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-1	1,30,689.00	
	CGST	1,30,689.00 Dr			
	Kotak Bank Ltd-1311514934	2,61,378.00 Cr			
	Inter Bank Transfer Neft	14-2-2020	2,61,378.00 Cr		
	<i>Being amt transfer towards GST payment for the month of jan 2020</i>				
21-Feb-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	3-2-2020	236.00 Cr		
	<i>Being bank charges</i>				
29-Feb-20	To (as per details)	Purchase	35	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorthy) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Feb-20	To (as per details)	Purchase	36	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>				
1-Mar-20	By (as per details)	Sales	SRPL/049/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent charges for the month of march 20</i>				
	By (as per details)	Sales	SRPL/050/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being rent charges for the month of march 4th floor</i>				
	By (as per details)	Sales	SRPL/051/2019-20		35,875.80
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of march 20</i>				
	By (as per details)	Sales	SRPL/052/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent for the month of march20</i>				
6-Mar-20	To (as per details)	Purchase	37	27.00	
	SLLP-Logistics	354.00 Cr			
	Registration Expenses	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</i>				
12-Mar-20	To (as per details)	Bank Payment	BP-1	1,32,446.00	
	CGST	1,32,446.00 Dr			
	Kotak Bank Ltd-1311514934	2,64,892.00 Cr			
	Cheque 000599	12-3-2020	2,64,892.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599</i>				
31-Mar-20	To (as per details)	Bank Payment	BP-2	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311514934	236.00 Cr			
	Cheque	31-3-2020	236.00 Cr		
	<i>Being on bank chagres for the month of March 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-20	To (as per details)	Purchase	38	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>				
	To (as per details)	Purchase	39	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>				
	To (as per details)	Purchase	40	900.00	
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>				
	By (as per details)	Sales	SRPL/053/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of Dec-19 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/054/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of jan 2020 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/055/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of feb 2020 (3rd floor)</i>				
	By (as per details)	Sales	SRPL/056/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Rounding Off	0.40 Cr			
	<i>Being invoice raised towards rental services for the month of march 2020 (3rd floor)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-20	To (as per details)	Credit Note	5	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	Being creditnote passed for the month of Dec 2019				
	To (as per details)	Credit Note	6	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	Being creditnote passed for the month of jan 2020				
	To (as per details)	Credit Note	7	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	Being creditnote passed for the month of feb 2020				
	To (as per details)	Credit Note	8	35,875.80	
	KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Rounding Off	0.40 Dr			
	Being creditnote passed for the month of march 2020				
				18,65,033.38	19,98,713.49
	To Closing Balance			1,33,680.11	
				19,98,713.49	19,98,713.49

Sharad Kadakia

1-Apr-19 By Opening Balance 10.00

Share of Profit From Partnership Firms

31-Mar-20	By Nilgiri Estates	Journal	JV-24	26,01,324.26	
	Being share of Profit during the year				
	To Closing Balance			26,01,324.26	
				26,01,324.26	26,01,324.26

Spandana Spoorthy Financial Limited

1-Apr-19	To Opening Balance			7,75,325.10	
1-Apr-19	To (as per details)	Sales	SRPL/004/2019-20	4,33,511.00	
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	Being on rental charges for the month of Apr -19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
6-Apr-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 6-4-2019	BR-1 3,96,773.00 Dr		3,96,773.00
30-Apr-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,736.00
1-May-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of May-19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/008/2019-20	4,33,511.00	
9-May-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 9-5-2019	BR-1 3,96,773.00 Dr		3,96,773.00
31-May-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,738.00
1-Jun-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of jun-19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/012/2019-20	4,33,511.00	
3-Jun-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 3-6-2019	BR-1 3,96,773.00 Dr		3,96,773.00
30-Jun-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-7		36,740.00
1-Jul-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/016/2019-20	4,33,511.00	
19-Jul-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 19-7-2019	BR-1 3,96,773.00 Dr		3,96,773.00
31-Jul-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Aug-19	To (as per details) Rental Services CGST SGST Round Off <i>Towards rent for the month of Aug-2019</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/020/2019-20	4,33,511.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
9-Aug-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 9-8-2019	BR-1 3,96,773.00 Dr		3,96,773.00
31-Aug-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
2-Sep-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/024/2019-20	4,33,511.00	
6-Sep-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 6-9-2019	BR-2 3,96,773.00 Dr		3,96,773.00
30-Sep-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Oct-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/028/2019-20	4,33,511.00	
3-Oct-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 3-10-2019	BR-1 3,96,773.00 Dr		3,96,773.00
31-Oct-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-6		36,738.00
1-Nov-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/032/2019-20	4,33,511.00	
2-Nov-19	By Kotak Escrow-1311540155 Cheque/DD Neft <i>Being amount received from Spandana Sphoorthy Financial Ltd</i>	Bank Receipt 2-11-2019	BR-1 3,96,773.00 Dr		3,96,773.00
23-Nov-19	By Spandana TDS Receivable <i>Being on TDS @ 10%</i>	Journal	JV-1		36,738.00
2-Dec-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Dec-2019</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/036/2019-20	4,33,511.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
31-Dec-19	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6		36,738.00
1-Jan-20	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Jan-2020</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/043/2019-20	4,33,511.00	
3-Jan-20	By Kotak Escrow-1311540155 Cheque/DD 000235036603 <i>BEing amt received from Spandana spoorthy towards rent</i>	Bank Receipt 3-1-2020	BR-1 3,96,773.00 Dr		3,96,773.00
	By Kotak Escrow-1311540155 Cheque/DD Neft <i>BEing amt received from Spandana spoorthy towards rent</i>	Bank Receipt 3-1-2020	BR-2 3,96,773.00 Dr		3,96,773.00
31-Jan-20	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of jan 2020</i>	Journal	JV-5		36,738.00
1-Feb-20	To (as per details) Rental Services CGST SGST Round Off <i>towards rent for the month of Feb-2020</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/048/2019-20	4,33,511.00	
5-Feb-20	By Kotak Escrow-1311540155 Cheque/DD <i>Being amount received from Spandana Spoorthy Financial Ltd</i>	Bank Receipt 5-2-2020	BR-1 3,96,773.00 Dr		3,96,773.00
29-Feb-20	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of feb 2020</i>	Journal	JV-5		36,738.00
1-Mar-20	To (as per details) Rental Services CGST SGST Round Off <i>Being rent for the month of march20</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/052/2019-20	4,33,511.00	
5-Mar-20	By Kotak Escrow-1311540155 Cheque/DD <i>Being amount received towards rent</i>	Bank Receipt 31-3-2020	BR-1 3,96,773.00 Dr		3,96,773.00
31-Mar-20	By Spandana TDS Receivable <i>Being on TDS @ 10% for the month of march 2020</i>	Journal	JV-9		36,738.00
	By Closing Balance			59,77,457.10	52,02,132.00
					7,75,325.10
				59,77,457.10	59,77,457.10
Spandana Spoorthy Rent Deposit					
1-Apr-19	By Opening Balance				19,16,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Spandana TDS Receivable</u>					
30-Apr-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,736.00	
31-May-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,738.00	
30-Jun-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-7	36,740.00	
31-Jul-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
31-Aug-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
30-Sep-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
31-Oct-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-6	36,738.00	
23-Nov-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10%</i>	Journal	JV-1	36,738.00	
31-Dec-19	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of Dec2019</i>	Journal	JV-6	36,738.00	
31-Jan-20	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of jan 2020</i>	Journal	JV-5	36,738.00	
29-Feb-20	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of feb 2020</i>	Journal	JV-5	36,738.00	
31-Mar-20	To Spandana Spoorthy Financial Limited <i>Being on TDS @ 10% for the month of march 2020</i>	Journal	JV-9	36,738.00	
	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-18		4,40,856.00
				4,40,856.00	4,40,856.00

SLLP-Logistics

27-Feb-20	By Legal Expenses <i>Being on purchase of stamp papers on behalf of Ramesh exp card</i>	Journal	JV-1		350.00
	To Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft <i>Being amt transfer to SLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card</i>	Bank Payment 27-2-2020	BP-1	350.00	
6-Mar-20	By (as per details) Registration Expenses CGST SGST <i>Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20</i>	Purchase 300.00 Dr 27.00 Dr 27.00 Dr	37		354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP-Logistics (Continued)					
				350.00	704.00
To	Closing Balance			354.00	
				704.00	704.00
Tds - KFIN					
23-Dec-19	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-1	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-2	34,589.00	
31-Jan-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	
29-Feb-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-6	34,589.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-7	38,065.00	
31-Mar-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-10	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal	JV-11	34,589.00	
	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-17		2,90,616.00
				2,90,616.00	2,90,616.00
TDS - Kotak					
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-15	34,592.00	
	By Tds Receivable 19-20 <i>Being transferred</i>	Journal	JV-19		34,592.00
				34,592.00	34,592.00
TDS on CCD U/S 195					
1-Apr-19	By Opening Balance				4,76,815.00
26-Apr-19	To Kotak Bank Ltd-1311514934 Cheque Neft 26-4-2019 4,76,815.00 Cr <i>Being amt transfer towards TDS on interest on CCDs for the month of march-19 FY 2018 -19</i>	Bank Payment	BP-3	4,76,815.00	
31-Mar-20	By RJK CCDS Account <i>Being tds payable on CCD Interest</i>	Journal	JV-5		13,92,300.00
				4,76,815.00	18,69,115.00
To	Closing Balance			13,92,300.00	
				18,69,115.00	18,69,115.00
Tds on Interest					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Interest (Continued)					
1-Apr-19	By Opening Balance				8,515.00
26-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	8,515.00	
	Cheque Neft 26-4-2019	8,515.00 Cr			
	<i>Being amt transfer towards TDS on ICD for the month of march-19 FY 2018-19</i>				
				8,515.00	8,515.00
TDS on Profession					
1-Apr-19	By Opening Balance				3,944.00
4-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,391.00	
	Cheque GBM-0012549845 4-4-2019	1,391.00 Cr			
	<i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of March-19</i>				
26-Apr-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	2,553.00	
	Cheque Neft 26-4-2019	2,553.00 Cr			
	<i>Being amt transfer to Kotak bank ltd towards audit fee tds payment for FY 2018-19 march -19</i>				
30-Apr-19	By (as per details)	Purchase	2		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Profession	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19</i>				
	By (as per details)	Purchase	3		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19</i>				
3-May-19	By (as per details)	Purchase	4		3,000.00
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Profession	3,000.00 Cr			
	<i>Being on E-proceeding submission and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:GST /2019-20/21, bill dt:3/5/19</i>				
	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,391.00	
	Cheque Neft 3-5-2019	1,391.00 Cr			
	<i>Being TDS payment for the month of Apr-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
31-May-19	By (as per details)	Purchase	5		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19</i>				
	By (as per details)	Purchase	6		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-19 against bill no:060, bill dt:31/5/19</i>				
6-Jun-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	4,443.00	
	Cheque	6-6-2019	4,443.00 Cr		
	<i>Being TDS payment for the month of MAY -19</i>				
21-Jun-19	By Transaction Square LLP	Journal	JV-1		1,514.00
	<i>Being TDS @ 10 % on consultancy charges</i>				
29-Jun-19	By (as per details)	Purchase	8		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:29 /6/19</i>				
	By (as per details)	Purchase	9		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on managament supervision charges for the month of June 19 (karvy fintech pvt ltd, karvy management against bill no: MPIPL/091, bill dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
29-Jun-19	By (as per details)	Purchase	10		21,186.00
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	Consultancy Charges @ IGST	2,11,864.00 Dr			
	IGST	38,135.52 Dr			
	TDS on Profession	21,186.00 Cr			
	Round Off	0.48 Dr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016,2017 & review of indian computation of income of RJK , SRPL for FY 2017-18 against bill no:0194, dated:29/6/19</i>				
30-Jun-19	By (as per details)	Purchase	11		3,548.00
	Transaction Square LLP	38,318.00 Cr			
	Consultancy Charges @ 18%	35,480.00 Dr			
	CGST	3,193.20 Dr			
	SGST	3,193.20 Dr			
	TDS on Profession	3,548.00 Cr			
	Round Off	0.40 Cr			
	<i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>				
4-Jul-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	26,443.00	
	Cheque Neft	2-7-2019		26,443.00 Cr	
	<i>BEing amt transfer towards TDS payment for the month of June-19</i>				
23-Jul-19	To (as per details)	Bank Payment	BP-1	1,248.00	
	Interest on TDS	37.00 Dr			
	Kotak Bank Ltd-1311514934	1,285.00 Cr			
	Cheque	23-7-2019		1,285.00 Cr	
	<i>BEing amt transfer towards short tds payment for the month of June-19</i>				
31-Jul-19	By (as per details)	Purchase	13		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision chagres for the month of July-2019 (karvy fintech pvt ltd) against billno:116, bill dt:31-7-19</i>				
	By (as per details)	Purchase	14		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on managment supervision charges for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIPL /110, bill dt:31-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
1-Aug-19	By (as per details)	Purchase	15		1,034.00
	Hiregange & Associates	11,167.00 Cr			
	Consultancy Charges @ 18%	10,340.00 Dr			
	CGST	930.60 Dr			
	SGST	930.60 Dr			
	TDS on Profession	1,034.00 Cr			
	Round Off	0.20 Cr			
	<i>Being consultancy chagres of SCN reply drafting and filling of reply SCN C.No.V/01 /ST/59/2017/cir-I dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-5	1,443.00	
	Cheque Neft	5-8-2019		1,443.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of July-19</i>				
28-Aug-19	By (as per details)	Purchase	16		750.00
	KGM & Co	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Profession	750.00 Cr			
	<i>Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19</i>				
31-Aug-19	By (as per details)	Purchase	17		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)</i>				
	By (as per details)	Purchase	18		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Profession	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech & mangemnt)</i>				
6-Sep-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	3,227.00	
	Cheque 0013731705	6-9-2019		3,227.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
30-Sep-19	By (as per details)	Purchase	19		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (karvy) against bil no:172</i>				
	By (as per details)	Purchase	20		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on Management supervision charges for the month of Sep-19 (onora) against bil no:166</i>				
1-Oct-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-5	1,492.00	
	Cheque Neft	1-10-2019		1,492.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>				
31-Oct-19	By (as per details)	Purchase	21		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Oct-19 (spandana spoorty) bil lno:185, dt:31/10/19</i>				
	By (as per details)	Purchase	22		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemtn supervision charges (karvy) for the month of Oct-19 bill no:191, dt:31/10/19</i>				
4-Nov-19	To Kotak Bank Ltd-1311514934	Bank Payment	BP-2	1,492.00	
	Cheque Neft	4-11-2019		1,492.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
8-Nov-19	By (as per details)	Purchase	23		500.00
	KGM & Co	5,400.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS on Profession	500.00 Cr			
	<i>BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19</i>				
29-Nov-19	By (as per details)	Purchase	24		7,500.00
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	Consultancy Charges @ 18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	TDS on Profession	7,500.00 Cr			
	<i>Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019</i>				
30-Nov-19	By (as per details)	Purchase	25		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Profession	367.00 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/202 dated : 30-11-19</i>				
	By (as per details)	Purchase	26		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being management supervision charges (SSFL) for the month od nov -19 vide bill no : MPIPL/208 dated : 30-11-19</i>				
2-Dec-19	By (as per details)	Purchase	27		3,000.00
	Samisti Legal LLP	27,000.00 Cr			
	Consultancy Charges URD	30,000.00 Dr			
	TDS on Profession	3,000.00 Cr			
	<i>Being professional charges towards legal opinion against billno:721920, dt:28/8/19</i>				
4-Dec-19	By (as per details)	Purchase	28		1,000.00
	Ajay Mehta	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being MCA filing form DPT -3 onetime and annual - 2 forms for deosite as on 31-03 -2019 vide bill no : GST/79 dated : 25-08/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
4-Dec-19	To Kotak Bank Ltd-1311514934 Cheque Neft BEing amt transfer to Kotak bank towards TDS payment for the month of Nov-19	Bank Payment 4-12-2019	BP-4	9,492.00	
14-Dec-19	By (as per details) KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession Being professional charges for the FY 2019 -20-Q1-26Q vide bill no : 419	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	29		150.00
30-Dec-19	By (as per details) KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19	Purchase 18,900.00 Cr 17,500.00 Dr 1,575.00 Dr 1,575.00 Dr 1,750.00 Cr	30		1,750.00
31-Dec-19	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charges (karvy) for the month of Dec-19 bil no:238, dt:31/12/19	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 1,125.00 Cr 0.36 Cr	31		1,125.00
	By (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charges of (spandana spoorty) for the month of Dec-19 against bill no:232, dt:31/12/19	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	32		367.00
	By (as per details) Consultancy Charges URD Samisti Legal LLP BEing on draftng and issuance of legal opinion against bil no:118, dt:7/11/19	Journal 10,000.00 Dr 9,000.00 Cr	JV-4		1,000.00
3-Jan-20	To Kotak Bank Ltd-1311514934 Cheque Neft BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19	Bank Payment 3-1-2020	BP-2	8,392.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Profession (Continued)					
31-Jan-20	By (as per details)	Purchase	33		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Profession	1,125.00 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/259</i>				
	By (as per details)	Purchase	34		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charges vide bill no : MPIPL/253 for the month of jan - 2020</i>				
1-Feb-20	To Kotak Bank Ltd-1311514934	Payment	1	1,492.00	
	Cheque	1-2-2020		1,492.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of jan-2020</i>				
29-Feb-20	By (as per details)	Purchase	35		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorty) for the month of Feb 2020 against bil no:275, dt:29/2/2020</i>				
	By (as per details)	Purchase	36		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision charges for the month of Feb (karvy) against bill no:281, dt:29/2/2020</i>				
2-Mar-20	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,492.00	
	Cheque	neft	2-3-2020	1,492.00 Cr	
	<i>BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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TDS on Profession (Continued)

31-Mar-20	By (as per details)	Purchase	38		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being management supervision charegs fort the month of March 2020 against bill no:298, dt:31-3-20</i>				
	By (as per details)	Purchase	39		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Profession	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chgres for the month of March 2020 against bill no:304, dt:31-03-2020</i>				
	By (as per details)	Purchase	40		1,000.00
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Profession	1,000.00 Cr			
	<i>Being on evalutation and filling of application under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.NO.V /01/ST/59/2017/GR12/CIR-1 dated: 13-03 -2019</i>				
				65,991.00	68,483.00
	To Closing Balance			2,492.00	
				68,483.00	68,483.00

TDS on Salary

31-Mar-20	By Pankaj Shaligram Bhole	Journal	JV-12		49,053.00
	<i>Being TDS on salary from June 19 (92B)</i>				
					49,053.00
	To Closing Balance			49,053.00	
				49,053.00	49,053.00

Tds Receivable 17-18

1-Apr-19	To Opening Balance			16,46,185.00	
1-Apr-19	By Provision for Tax 17-18	Journal	JV-1		10,39,182.00
	<i>Being transferred</i>				
	By Income Tax Earliers	Journal	JV-2		31,946.00
	<i>Being difference of 26AS for fy 17-18</i>				
	To Interest on Income Tax Refund	Journal	JV-3	44,803.00	
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable 17-18 (Continued)					
27-Jan-20	By Kotak Bank Ltd-1311514934 Cheque/DD Neft <i>Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352</i>	Bank Receipt 27-1-2020	BR-1		6,19,860.00
		6,19,860.00 Dr			
				16,90,988.00	16,90,988.00
Tds Receivable 18-19					
1-Apr-19	To Opening Balance			17,77,291.00	
Tds Receivable 19-20					
31-Mar-20	To Tds - KFIN <i>Being transferred</i>	Journal	JV-17	2,90,616.00	
	To Spandana TDS Receivable <i>Being transferred</i>	Journal	JV-18	4,40,856.00	
	To TDS - Kotak <i>Being transferred</i>	Journal	JV-19	34,592.00	
	To Karvy Fintech Pvt Ltd Tds Receivable <i>Being transferred</i>	Journal	JV-20	5,56,407.00	
	To Karvy Data Management TDS Receivable <i>Being transferred</i>	Journal	JV-21	1,19,586.00	
				14,42,057.00	
	By Closing Balance				14,42,057.00
				14,42,057.00	14,42,057.00
Telephone Charges					
4-Nov-19	To Kotak Bank Ltd-1311514934 Cheque 000532 <i>Being cheque issued to airtel services towards KJK personal expenses against ch no:000532</i>	Bank Payment 4-11-2019	BP-1	2,500.00	
		2,500.00 Cr			
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00
Transaction Square LLP					
21-Jun-19	By (as per details) Consultancy Charges @ 18% CGST SGST Round Off <i>Being on consultancy fees towards draft documentation contemplated under module B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19</i>	Purchase 15,140.00 Dr 1,362.60 Dr 1,362.60 Dr 0.20 Cr	7		17,865.00
	To Kotak Bank Ltd-1311514934 Cheque 000487 <i>Being cheque issued to transaction square LLP towards consultancy fee against bill no:008, dated:23/4/19 & ch no:000487</i>	Bank Payment 21-6-2019	BP-1	17,865.00	
		17,865.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transaction Square LLP (Continued)					
21-Jun-19	To TDS on Profession <i>Being TDS @ 10 % on consultancy charges</i>	Journal	JV-1	1,514.00	
30-Jun-19	By (as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off <i>Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentioned in EL dated 15-1-19 against bill no:TS -TL028-1819</i>	Purchase 35,480.00 Dr 3,193.20 Dr 3,193.20 Dr 3,548.00 Cr 0.40 Cr	11		38,318.00
5-Jul-19	To Kotak Bank Ltd-1311514934 Cheque 000492 <i>Being cheque issued to transcation square LLP towards consulatmcy charges for fee towards the signing of engagment letter and sharinf the draft deliverables under module A against bill no:TL028, bill dated:1-2-19 & ch no:000492</i>	Bank Payment 5-7-2019	BP-1	36,804.00	
		36,804.00 Cr			
				56,183.00	56,183.00

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

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