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
		Cash			
1-Apr-19 To	Opening Balance			82,231.00	

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

Date	Particulars		Vch Type		Vch No.	Debit	Page 1 Credit
		Ī	Hdfc Bank 0042	2000029590			
1-Apr-19	To Opening Balan	ce				94,723.89	
		Ī	Kotak Bank Ltd-	1311514934			
1-Apr-19	By Opening Balan	ce					3,37,307.54
	By L Bhasker		Bank Payment	:	BP-1		4,000.00
	Cheque Being cheque issu staff salary for the against ch no:0004	month of march-	1-4-2019 towards	4,000.00 Cr			,
	By M Madhusudan		Bank Payment	:	BP-2		7,750.00
	Cheque Being cheque issu towards staff salar -19 against ch no:0	y for the month o		7,750.00 Cr			·
	By Devendra Gokuld	as Mehta	Bank Payment	:	BP-3		13,750.00
	Cheque Being cheque issu mehta towards sta March-19 against d	ff Rent for the m		13,750.00 Cr			
	By Modi Properties I Cheque Being cheque issu Itd towards manag for the month of Manos:371 & 365, bit no:000458	000458 ed to modi prope ement supevisio arch-19 against i	n charges bill	15,021.00 Cr	BP-4		15,021.00
4-Apr-19	By TDS on Profession	n	Bank Payment	:	BP-1		1,391.00
	Cheque Being amt transfer TDS payment for to	GBM-001254984 to Kotak bank It	d towards	1,391.00 Cr			
5-Apr-19	By Rajesh J Kadakia Cheque Being cheque issu towards funds tran	000459 ed to rajesh j ka	dakia	: 3,00,000.00 Cr	BP-1		13,00,000.00
6-Apr-19	To Kotak Escrow-13 Cheque Cheque/DD Being amt auto tra	79921 79921	Contra 6-4-2019 6-4-2019	3,96,773.00 Cr 3,96,773.00 Dr	1	3,96,773.00	
9-Apr-19	To Kotak Escrow-13 Cheque Cheque/DD Being amt auto tra	79921 79921	Contra 9-4-2019 9-4-2019	7,31,043.00 Cr 7,31,043.00 Dr	2	7,31,043.00	

Date	Ledger Account: 1-Apr-19 to Particulars	Vch Type		Vch No.	Debit	Page 3 Credit
	Ī	Kotak Bank Ltd-13115	14934 (Contin	ued)		
30-Apr-19	By Interest on OD Cheque Neft Being interest on OD from 0 -04-2019	Bank Payment 30-4-2019 1-04-2019 to 30	5,021.00 Cr	BP-1		5,021.00
2-May-19	By L Bhasker Cheque 000466 Being cheque issued to L bh salary for the month of Apr- no:000466	nasker towards	4,000.00 Cr	BP-1		4,000.00
	By M Madhusudan Cheque 000467 Being cheque issued to M m towards salary for the month against ch no:000467	nadhusudan	7,750.00 Cr	BP-2		7,750.00
	By Devendra Gokuldas Meht Cheque 000468 Being cheque issued to Dev mehta towards rent for the re against ch no:000468	3 2-5-2019 rendra gokuldas	13,750.00 Cr	BP-3		13,750.00
	By Modi Properties Pvt Ltd Cheque 000469 Being cheque issued to mod Itd towards management su charges for the month of Ap nos:27 & 33, bill dt:30/4/19 a no:000469	di properties Pvt pervision r-19 against bill	15,021.00 Cr	BP-4		15,021.00
3-May-19	By TDS on Profession Cheque Neft Being TDS payment for the	Bank Payment 3-5-2019 month of Apr-19	1,391.00 Cr	BP-1		1,391.00
4-May-19	By Ajay Mehta Cheque 000470 Being cheque issued to Ajay E-proceeding submissions representation fees before a for scrutiny asst. proceeding for the Asst year 2016-17 as & ch no:000470	/ mehta towards and assessing officer as u/s 143 (3)	32,400.00 Cr	BP-1		32,400.00
7-May-19	To Kotak Escrow-131154015 Cheque Cheque/DD Being auto transfered	7-5-2019	3,24,023.00 Cr 3,24,023.00 Dr	3	3,24,023.00	
9-May-19	To Kotak Escrow-131154015 Cheque Cheque/DD Being auto transfered	9-5-2019	3,96,773.00 Cr 3,96,773.00 Dr	4	3,96,773.00	
11-May-19	By G Murali Mohan Happy C Cheque 000471 Being cheque issued to mod (axis) towards reimbursem card exp against chno:0004	11-5-2019 di housing Pvt Itd ent of happy	710.00 Cr	BP-1		710.00

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

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 5 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Bank Ltd-1311514934 (Continued) BP-1 13-Jun-19 By Modi Properties Pvt Ltd **Bank Payment** 15,583.00 Cheque 13-6-2019 15,583.00 Cr Being cheque issued to MPPL towards management supervision charges against bill nos:54 & 60 & ch no:000480 **Bank Payment** BP-1 14-Jun-19 By (as per details) 2,51,722.00 CGST 1,25,861.00 Dr **SGST** 1,25,861.00 Dr 000481 Cheque 14-6-2019 2,51,722.00 Cr Being cheque issued to Kotak bank Itd towards GST payment for the month of may -19 against ch no:000481 18-Jun-19 To Rajesh J Kadakia BR-1 **Bank Receipt** 6,00,000.00 Cheque/DD 000804 18-6-2019 6,00,000.00 Dr Being cheque received from Sdnmkj realty pvt ltd towards funds transfer against ch no:000804 BP-1 21-Jun-19 By Transaction Square LLP **Bank Payment** 17,865.00 Cheque 000487 21-6-2019 17,865.00 Cr Being cheque issued to transaction square LLP towards consutancy fee against bill no:008, dated:23/4/19 & ch no:000487 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 Being cheque issued to GP kapadia & co against ch no:000485 BP-1 25-Jun-19 By Interest on GST **Bank Payment** 14,746.00 Cheque 25-6-2019 14,746.00 Cr 000486 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 5 3,13,776.00 28-Jun-19 To Kotak Escrow-1311540155 Contra 79921 28-6-2019 Cheque 3,13,776.00 Cr Cheque/DD 28-6-2019 3,13,776.00 Dr 79921 BEing amt auto transfer **Bank Payment** BP-1 30-Jun-19 By (as per details) 236.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr CMS-57572687D 30-6-2019 236.00 Cr Cheque BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873 BP-2 13.00 By Interest on OD **Bank Payment** Cheque 30-6-2019 13.00 Cr BEing interest on OD for the period 01-06 -2019 to 30-06-2019 1-Jul-19 By L Bhasker **Bank Payment** BP-1 4.000.00 Cheque 000488 1-7-2019 4.000.00 Cr Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 6 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Bank Ltd-1311514934 (Continued) BP-2 1-Jul-19 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000489 1-7-2019 7.750.00 Cr Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489 By Devendra Gokuldas Mehta BP-3 **Bank Payment** 13,750.00 Cheque 000490 1-7-2019 13,750.00 Cr Being cheque issued to devendra gokuldas mehta towards rent for the month of june-19 against ch no:000490 BP-4 By Modi Properties Pvt Ltd **Bank Payment** 15,583.00 Cheque 000491 1-7-2019 15,583.00 Cr Beign cheque issued to MPPL towards management supervision charges for the month of Jne against bill nos: 091 & 085 and ch no:000491 BP-1 4-Jul-19 By TDS on Profession **Bank Payment** 26,443.00 Cheque Neft 2-7-2019 26,443.00 Cr BEing amt transfer towards TDS payment for the month of June-19 BP-1 5-Jul-19 By Transaction Square LLP **Bank Payment** 36,804.00 Cheque 36,804.00 Cr 5-7-2019 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 BP-1 13-Jul-19 By KGM & Co **Bank Payment** 2,655.00 Cheque 000493 2,655.00 Cr 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 By R Lavanya Commission BP-2 2.394.00 **Bank Payment** Cheque 000498 22-7-2019 2,394.00 Cr Being cheque issued to R lavanva towards commission for the period Jan 2019 to March 2019 against ch no:000498 15-Jul-19 By L Bhasker BP-1 1.500.00 **Bank Payment** 15-7-2019 Cheque 1,500.00 Cr 000495 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 **Bank Payment** BP-2 2,16,262.00 By (as per details) **CGST** 89,063.00 Dr **SGST** 1,27,199.00 Dr Cheque 000496 15-7-2019 2,16,262.00 Cr BEing cheque issued to Kotak bank Itd towards GST payment for the month of June 2019 against ch no:000496

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 7 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311514934 (Continued) BP-1 22-Jul-19 By Rajesh J Kadakia **Bank Payment** 2,50,000.00 000497 Cheque 22-7-2019 2,50,000.00 Cr Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000497 23-Jul-19 To Nilgiri Estates Bank Receipt BR-1 3,00,000.00 Cheque/DD 558296 23-7-2019 3,00,000.00 Dr Being cheque received from Niligiri estates towards funds transfer against ch no:558296 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 BEing amt transfer towards short tds payment for the month of June-19 BP-1 31-Jul-19 By Interest on OD **Bank Payment** 51.00 Cheque Neft 31-7-2019 51.00 Cr Being interest on OD for the period of 01-07 -2019 to 31-07-2019 BP-1 2-Aug-19 By Modi Properties Pvt Ltd 15,583.00 **Bank Payment** 15,583.00 Cr Cheque 000499 5-8-2019 Being cheque issued to Modi properties pvt Itd towards management supervision chagres for the month of July-19 against bill no:110, 116, dt:31-7-19 & ch no:000499 5-Aug-19 By L Bhasker **Bank Payment** BP-1 4,250.00 Cheque 000500 5-8-2019 4,250.00 Cr Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000500 BP-2 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000501 7.750.00 Cr 5-8-2019 Being cheque issued to Madhusudan towards staff salary for the month of July-19 against ch no:000501 By Devendra Gokuldas Mehta BP-3 **Bank Payment** 13,750.00 Cheque 000502 5-8-2019 13,750.00 Cr Being cheque issued to devendra gokuldas mehta towards rent for the month of july -2019 against ch no:000502 By Hiregange & Associates **Bank Payment** BP-4 11,167.00 000504 Cheque 5-8-2019 11,167.00 Cr 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 By TDS on Profession **Bank Payment** BP-5 1,443.00 Cheque Neft 5-8-2019 1,443.00 Cr BEing amt transfer to Kotak bank towards TDS payment for the month of July-19

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 8 Vch No. Credit Date **Particulars** Debit Vch Type Kotak Bank Ltd-1311514934 (Continued) BP-1 13-Aug-19 By (as per details) **Bank Payment** 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 BEing cheque issued to Kotak bank Itd towards GST payment for the month of july -2019 against ch no:000505 16-Aug-19 By (as per details) BP-1 **Bank Payment** 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 Being cheque issued to Kotak bank Itd towards loan EMI for the month of Aug-2019 against ch no:000506 BR-1 20-Aug-19 To Raiesh J Kadakia **Bank Receipt** 2,00,000.00 Cheque/DD 000871 20-8-2019 2.00.000.00 Dr Being cheque received from Sdnmkj realty Pvt ltd towards funds transfer against ch no:000871 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 Being cheque received from Niligiri estates towards funds transfer against ch no:404735 29-Aug-19 By KGM & Co **Bank Payment** BP-1 8,100.00 Cheque 000507 2-9-2019 8,100.00 Cr Being cheque issued to KGM & Co for consultancy chagres towards GST review done from ian 19 to march-19 vide bil no:173, dt:19/7/19 & ch no:000507 30-Aug-19 By Rajesh J Kadakia BP-1 **Bank Payment** 50.000.00 Cheque 000511 30-8-2019 50,000.00 Cr Being cheque issued to rajesh J kadakia towards funds transfer against ch no:000511 BP-1 31-Aug-19 By Interest on OD **Bank Payment** 248.00 Cheque Neft 248.00 Cr Being interest on OD for the period of 01-08 -2019 to 31-08-2019 BP-1 2-Sep-19 By L Bhasker **Bank Payment** 4,250.00 Cheque 000508 4,250.00 Cr 2-9-2019 Being cheque issued to L bhasker towards staff salary for the month of Aug-2019 against ch no:000508 BP-2 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000509 2-9-2019 7,750.00 Cr Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509 By Devendra Gokuldas Mehta **Bank Payment** BP-3 13,750.00 000510 2-9-2019 13.750.00 Cr Cheque Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug -2019 against chn o:000510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Kotak Bank Ltd-13115149	O34 (Continued)		
2-Sep-19	By Modi Properties Pvt Lt Cheque 000 Being cheque issued to Itd towards management charges for the month of nos:139,145 & ch no:000	512 2-9-2019 15, Modi properties Pvt t supervision F Aug 19 against bill	BP-4 ,583.00 Cr		15,583.00
6-Sep-19	By TDS on Profession Cheque 001 BEing amt transfer to Ko TDS payment for the mo	tak bank towards	BP-1 ,227.00 Cr		3,227.00
	To Kotak Escrow-1311540 Cheque Cheque/DD 799 Being amt auto transfer	79921 6-9-2019 14,	6 51,839.00 Cr ,839.00 Dr	14,51,839.00	
9-Sep-19	By Rajesh J Kadakia Cheque 000 Being cheque issued to kadakia towards funds to no:000513	Rajesh jayantilal	BP-1 ,000.00 Cr		25,00,000.00
	By Rajesh J Kadakia Cheque 000 Being cheque issued to kadakia towards funds to no:000514	Rajesh jayantilal	BP-2 ,000.00 Cr		25,000.00
11-Sep-19	By Rajesh J Kadakia Cheque 000 Being cheque issued to kadakia towards funds to no:000515	Rajesh jayantilal	BP-1 ,000.00 Cr		1,80,000.00
17-Sep-19	By (as per details) CGST SGST Cheque 000 BEing cheque issued to towards GST payment for 19 against ch no:00051	Kotak bank ltd or the month of Aug			2,53,912.00
23-Sep-19	By Rajesh J Kadakia	Bank Payment 517 23-9-2019 4,50, Rajesh jayantilal	BP-1 ,000.00 Cr		4,50,000.00
28-Sep-19	By R Lavanya Commission Cheque 0000 Being cheque issued to incentives for the period ch no:000518	518 30-9-2019 5, R lavanya towards	BP-1 ,000.00 Cr		5,000.00
30-Sep-19	By Interest on OD Cheque Being interest on OD for -2019 to 30-09-2019		BP-1 ,884.00 Cr		7,884.00
1-Oct-19	By L Bhasker Cheque 000 Being cheque issued to staff salary for the month ch no:000519	L bhasker towards	BP-1 ,250.00 Cr		4,250.00

Date	Ledger Account : 1-Apr- Particulars	Vch Type		Vch No.	Debit	Page 10 Credit
		Kotak Bank Ltd-13115	14934 (Contin			
		- Rotak Bank Eta 10110	——— (Contin			
1-Oct-19	By M Madhusudan Cheque 000 Being cheque issued to towards staff salary for against ch no:000520		7,750.00 Cr	BP-2		7,750.00
	By Devendra Gokuldas N Cheque 000 Being cheque issued to mehta towards rent for t against ch no:000521	0521 30-9-2019 devendra gokuldas	13,750.00 Cr	BP-3		13,750.00
	By Modi Properties Pvt L Cheque 000 Being cheque issued to supervision charges aga &172 and ch no:000522	0522 30-9-2019 MPPL towards mngt ainst bil nos:166	16,120.00 Cr	BP-4		16,120.00
	By TDS on Profession Cheque Ne BEing amt transfer to Ko TDS payment for the mo	otak bank towards	1,492.00 Cr	BP-5		1,492.00
9-Oct-19	By ROC Filling Charges Cheque 000 Being cheque issued to ROC filing charges (fee against ch no:000523		3,900.00 Cr	BP-1		3,900.00
6-Oct-19	By (as per details) KMBL 6.50 Cr LAP-1789 Interest on Secured Loa Cheque 000 Being cheque issued to towards loan EMI for the against ch no:000524	ans 1,053.0 0524 14-10-2019 Kotak bank Itd		BP-1		11,300.00
17-Oct-19	By (as per details) CGST SGST Cheque 000 BEing cheque issued to towards GST payment from 19 against ch no:00052	Kotak bank Itd For the month of Sep		BP-1		2,65,972.00
	To Rajesh J Kadakia Cheque/DD 000 Being cheque received funds transfer against co		10,000.00 Dr	BR-1	10,000.00	
21-Oct-19	By R Lavanya Commission Cheque 000 Being cheque issued to commission for the perioder of the p	0526 21-10-2019 R lavanya towards od of Apr-19 to June	847.00 Cr	BP-1		847.00
25-Oct-19	By Cushman & Wakefield Ind Cheque 000 Being cheque issued to india pvt Itd towards val properties against ch no	0527 25-10-2019 cushman & walkfield uation of two	37,500.00 Cr	BP-1		37,500.00

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 11 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311514934 (Continued) BP-1 31-Oct-19 By Interest on OD **Bank Payment** 16,441.00 Cheque 31-10-2019 16,441.00 Cr Being interest on OD for the period of 01-10 -2019 to 31-10-2019 1-Nov-19 By Modi Properties Pvt Ltd **Bank Payment** BP-1 16,120.00 Cheque 000531 4-11-2019 16,120.00 Cr Being cheque issued to modi properties pvt Itd towards management supervison chagres for the month of Oct-19 bil nos:191. 185 ch no:000531 BP-2 By L Bhasker **Bank Payment** 4,250.00 Cheque 000528 4-11-2019 4,250.00 Cr Being cheque issued to L bhasker towards staff salary for the month of oct-19 vide no:000528 By M Madhusudan BP-3 7,750.00 **Bank Payment** Cheque 000529 4-11-2019 7,750.00 Cr Being cheque issued to Madhusudan towards staff salary for the month of oct-19 vide ch no:000529 By Devendra Gokuldas Mehta BP-4 **Bank Payment** 13,750.00 000530 Cheque 4-11-2019 13,750.00 Cr Being cheque issued to devendra gokuldas mehta towards rent for the month of oct-19 ch no:000530 4-Nov-19 By Telephone Charges **Bank Payment** BP-1 2,500.00 Cheque 000532 4-11-2019 2,500.00 Cr Being chaeu issued to airtel services towards KJK personal expenses against ch no:000532 By TDS on Profession **Bank Payment** BP-2 1,492.00 Cheque Neft 4-11-2019 1,492.00 Cr BEing amt transfer to Kotak bank towards TDS payment for the month of Oct-19 BP-1 8-Nov-19 By KGM & Co **Bank Payment** 5,400.00 Cheque 000533 11-11-2019 5,400.00 Cr Being cheque issued to KGM & co towards professional fee for filling GSTR9 annual retunrs for FY:2017-18 bil no:279,& ch no:000533 BP-1 11-Nov-19 By (as per details) **Bank Payment** 2,59,584.00 **CGST** 1,29,792.00 Dr **SGST** 1,29,792.00 Dr 000534 Cheque 11-11-2019 2.59.584.00 Cr BEing cheque issued to Kotak bank Itd towards GST payment for the month of oct -19 chn o:000534 12-Nov-19 To Kotak Escrow-1311540155 Contra 7 7,31,800.00 7,31,800.00 Cr 12-11-2019 Cheque Neft Cheque/DD Neft 12-11-2019 7,31,800.00 Dr Being amt auto transfer BR-1 14-Nov-19 To Rajesh J Kadakia **Bank Receipt** 25,00,000.00 Cheque/DD 000921 14-11-2019 25,00,000.00 Dr Being ch received from RJK ch no:000921

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 12 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311514934 (Continued) BR-1 15-Nov-19 To Rajesh J Kadakia **Bank Receipt** 1,50,000.00 Cheque/DD 000924 15-11-2019 1,50,000.00 Dr Being ch received from RJK ch no:000924 BR-2 26,00,000.00 To Raiesh J Kadakia **Bank Receipt** 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 BP-1 24,854.00 **Bank Payment** Cheque 000535 25-11-2019 24,854.00 Cr Being TDS on ICD interest against ch no: 000535 BP-2 By Modi Builders and Infrastructures Pvt Ltd Bank Payment 51,781.00 Cheque 000536 25-11-2019 51,781.00 Cr Being TDS in ICD interest against ch no: 000536 BP-3 By RJK CCDS Account **Bank Payment** 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 isssued to ajay mehta for audit fees for the FY 2018-19 against ch on: 000538 BR-1 25-Nov-19 To Raiesh J Kadakia **Bank Receipt** 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 9013240670 27-11-2019 2,05,00,000.00 Cr Cheque 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 43,500.00 Cr Cheque 000539 2-12-2019 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 BP-1 **Bank Payment** 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

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 13 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Bank Ltd-1311514934 (Continued) BP-2 2-Dec-19 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000541 2-12-2019 7.750.00 Cr Being cheque issued to Madhusudan towards staff salary for the month of Nov-19 ch no:000541 By Devendra Gokuldas Mehta BP-3 **Bank Payment** 13,750.00 Cheque 000542 2-12-2019 13,750.00 Cr Being cheque issued to devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000542 BP-1 4-Dec-19 By Modi Properties Pvt Ltd **Bank Payment** 3,968.00 Cheque 000543 9-12-2019 3,968.00 Cr 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 BP-2 By Modi Properties Pvt Ltd **Bank Payment** 12,152.00 Cheque 000547 9-12-2019 12,152.00 Cr 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 BP-3 By Ajay Mehta **Bank Payment** 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 BP-4 By TDS on Profession **Bank Payment** 9,492.00 Cheque Neft 4-12-2019 9,492.00 Cr BEing amt transfer to Kotak bank towards TDS payment for the month of Nov-19 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 BEing on bank charges RENEWAL PF -79011376 BP-1 14-Dec-19 By KGM & Co **Bank Payment** 1,620.00 Cheque 000548 16-12-2019 1,620.00 Cr Being cheque issued to kgm & co for professional fees vide bill no: 419 ch no: 000548 BP-2 By Pankaj Shaligram Bhole **Bank Payment** 70,000.00 Cheque 000554 70,000.00 Cr 16-12-2019 Being cheque issued to pankaj shaligram bhole towards salaries for the month of august - 2019 ch no : 000554 **Bank Payment** BP-3 70,000.00 By Pankaj Shaligram Bhole Cheque 000555 16-12-2019 70,000.00 Cr Being cheque issued to pankaj shaligram bhole towards salaries for the month of sep -2019 ch no: 000555

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 14 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311514934 (Continued) BP-4 14-Dec-19 By Pankai Shaligram Bhole **Bank Payment** 70,000.00 70,000.00 Cr Cheque 16-12-2019 Being cheque issued to pankaj shaligram bhole towards salaries for the month of oct -2019 ch no: 000556 BP-5 70,000.00 By Pankaj Shaligram Bhole **Bank Payment** Cheque 000557 16-12-2019 70,000.00 Cr Being cheque issued to pankaj shaligram bhole towards salaries for the month of nov -2019 ch no: 000557 BP-6 By Pankaj Shaligram Bhole **Bank Payment** 23,333.00 000560 Cheque 16-12-2019 23,333.00 Cr Being cheque issued to pankaj shaligram bhole towards salaries for the month of june - 2019 ch no : 000560 BP-7 By Pankaj Shaligram Bhole **Bank Payment** 70,000.00 70,000.00 Cr Cheque 000559 16-12-2019 Being cheque issued to pankaj shaligram bhole towards salaries for the month of july -2019 ch no: 000559 17-Dec-19 By (as per details) BP-1 **Bank Payment** 2,51,572.00 **CGST** 1,25,786.00 Dr **SGST** 1,25,786.00 Dr Cheque 000561 2,51,572.00 Cr 17-12-2019 BEing cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000561 19-Dec-19 By (as per details) BP-1 **Bank Payment** 236.00 Bank Charges 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr Cheque 19-12-2019 236.00 Cr Being on bank chagres BP-1 24-Dec-19 By Service Tax **Bank Payment** 38,910.60 000574 7-1-2020 38,910.60 Cr Cheque Being cheque issued to to rbi towards sabka vishwas scheme ch no: 000574 BP-1 30-Dec-19 By KGM & Co **Bank Payment** 18,900.00 Cheque 000566 30-12-2019 18.900.00 Cr 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 BP-2 By Samisti Legal LLP **Bank Payment** 30,000.00 000567 30-12-2019 30.000.00 Cr Cheque Being cheque issued to Ajay C mehta on your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:000567 **Bank Payment** BP-3 236.00 By (as per details) **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr Cheque 30-12-2019 236.00 Cr Being on bank chagres nov-19

Date	 Ledger Account : 1-Apr-19 to 3 Particulars 	Vch Type	Vch No.	Debit	Page 15 Credit
	Ko	tak Bank Ltd-1311514934 (C	ontinued)		
1-Jan-20	By L Bhasker Cheque 000563 Being cheque issued to L bhas staff salary for the month of Deno:000563		BP-1 Cr		4,250.00
	By M Madhusudan Cheque 000564 Being cheque issued to Madhu towards staff salary for the mor		BP-2 Cr		7,750.00
	By Devendra Gokuldas Mehta Cheque 000565 Being cheque issued to deveno mehta towards rent for the mor ch no:000565		BP-3 Cr		13,750.00
3-Jan-20	By Samisti Legal LLP Cheque 000571 Being cheque issued to samisite towards drafing na dissuance opinion against bil no:118, dt:7, no:000571	of legal	BP-1 Cr		6,000.00
	By TDS on Profession Cheque Neft BEing amt transfer to Kotak ba TDS payment for the month of		BP-2 Cr		8,392.00
	By Modi Properties Pvt Ltd Cheque 000570 Being chqeu issued to MPPL a nos:238 & 232 ch no:000570	Bank Payment 6-1-2020 16,120.00 gainst bill	BP-3 Cr		16,120.00
	To Kotak Escrow-1311540155 Cheque Cheque/DD Being amt auto transfer	Contra 3-1-2020 7,40,681 3-1-2020 7,40,681.00		7,40,681.00	
8-Jan-20	By (as per details) CGST SGST Cheque 000575 BEing cheque issued to Kotak towards GST payment for the re-19 against ch no:000575		BP-1 Cr		2,60,752.00
	By Rajesh J Kadakia Cheque 000576 Being chqeu issued to RJK aga no:000576	Bank Payment 8-1-2020 2,00,000.00 ainst ch	BP-2 Cr		2,00,000.00
	To Kotak Escrow-1311540155 Cheque 79921 Cheque/DD 79921 Being amt auto transfer	Contra 8-1-2020 7,84,665 8-1-2020 7,84,665.00		7,84,665.00	
16-Jan-20	By (as per details) Bank Charges CGST SGST Cheque CMS-69264 Being on bank chagres DEC-19	Bank Payment 200.00 Dr 18.00 Dr 18.00 Dr 18.00 Dr 236.00	BP-1		236.00

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 16 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311514934 (Continued) BP-1 20-Jan-20 By Rajesh J Kadakia **Bank Payment** 6,25,000.00 000577 Cheque 20-1-2020 6,25,000.00 Cr Being chqeu issued to RJK against ch no:000577 towards funds transfer By Rajesh J Kadakia **Bank Payment** BP-2 1,00,000.00 000578 21-1-2020 1,00,000.00 Cr Cheque Being chgeu issued to RJK against ch no:000578 towards funds transfer 24-Jan-20 By Rajesh J Kadakia **Bank Payment** BP-1 10.00 Same Bank Transfer Neft 20-1-2020 10.00 Cr Being amount transfered BP-2 10.00 By Rajesh J Kadakia **Bank Payment** Same Bank Transfer Neft 24-1-2020 10.00 Cr Being amount transfered BP-3 By Rajesh J Kadakia **Bank Payment** 10.00 Same Bank Transfer Neft 24-1-2020 10.00 Cr Being amount transfered BP-4 By Rajesh J Kadakia **Bank Payment** 10.00 Same Bank Transfer 24-1-2020 10.00 Cr Neft Being amount transfered BP-5 **Bank Payment** By Rajesh J Kadakia 10.00 Same Bank Transfer 24-1-2020 10.00 Cr Neft Being amount transfered BR-1 To Service Tax **Bank Receipt** 38,910.60 Cheque/DD 000574 30-1-2020 38.910.60 Dr Being cheque reversed ch no: 000574 towards rbi 27-Jan-20 To Tds Receivable 17-18 **Bank Receipt** BR-1 6,19,860.00 Cheque/DD 27-1-2020 6,19,860.00 Dr Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352 30-Jan-20 By Service Tax **Bank Payment** BP-1 38,911.00 Cheque 000579 30-1-2020 38,911.00 Cr Being cheque isssued to rbi towards service tax ch no: 000579 BP-2 2,00,000.00 By Rajesh J Kadakia **Bank Payment** 000583 2,00,000.00 Cr Cheque 31-1-2020 Being cheque issued to rajesh j kadakia towards funds transfer chno: 000583 BP-1 1-Feb-20 By L Bhasker **Bank Payment** 4,250.00 000584 Cheque 3-2-2020 4,250.00 Cr Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584 By M Madhusudan BP-2 7,750.00 **Bank Payment** Cheque 000585 3-2-2020 7,750.00 Cr Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585

Date	Ledger Account: 1-Apr-1 Particulars	Vch Type)	Vch No.	Debit	Page 17 Credit
		Kotak Bank Ltd-1311	514934 (Continu	ued)		
1-Feb-20	By Devendra Gokuldas Mo Cheque 0000 Being cheque issued to a mehta towards rent for the 2020 ch no:000586	586 3-2-2020 devendra gokuldas	13,750.00 Cr	BP-3		13,750.00
	By Modi Properties Pvt Lt Cheque 0000 Being cheque issued to r management supervision no :253 ,259 ch no : 0000	589 31-1-2020 appl towards a charges vide bill	16,120.00 Cr	BP-4		16,120.00
	By Karvy Data Management Cheque 0000 Being cheque issued to be against ch no:000588	588 1-2-2020	t 7,06,539.00 Cr	BP-5		7,06,539.00
	By TDS on Profession Cheque BEing amt transfer to Ko. TDS payment for the mod		1,492.00 Cr	1		1,492.00
12-Feb-20	By Rajesh J Kadakia Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-1		1.00
	By Rajesh J Kadakia Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-2		1.00
	By Rajesh J Kadakia Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-3		1.00
	By Rajesh J Kadakia Same Bank Transfer neft Being funds transferred	Bank Paymeni 12-2-2020	1.00 Cr	BP-4		1.00
	By Rajesh J Kadakia Same Bank Transfer neft Being funds transferred	Bank Paymeni 12-2-2020	1.00 Cr	BP-5		1.00
	By Kotak Escrow-1311540 Cheque/DD 0000 Cheque 0000 Being cheque issued to S ch no:000590	00590 12-2-2020 590 12-2-2020	8,50,000.00 Dr 3,50,000.00 Cr	11		8,50,000.00
14-Feb-20	By (as per details) CGST SGST Inter Bank Transfer Neft Being amt transfer toward the month of jan 2020		00 Dr	BP-1		2,61,378.00
	By Rajesh J Kadakia Cheque 0000 Being chque issued to raino:000593		t 1,50,000.00 Cr	BP-2		1,50,000.00
21-Feb-20	To Rajesh J Kadakia Cheque/DD 000 Being cheque receivd fro no:000997		5,00,000.00 Dr	BR-1	5,00,000.00	

Date	s Ledger Account : 1-Apr-1 Particulars	Vch Type	Vch No	. Debit	Page 18 Credit
		Kotak Bank Ltd-1311514	934 (Continued)		
21-Feb-20	By (as per details) Bank Charges CGST SGST Cheque Being bank charges	Bank Payment 200.00 18.00 18.00 3-2-2020	Dr	I	236.00
	To Kotak Escrow-1311546 Cheque Cheque/DD Being funds transferred	21-2-2020	12,470.00 Cr 2,470.00 Dr	2 12,470.00	
	To Kotak Escrow-1311546 Cheque Cheque/DD Being funds transferred	20-2-2020	13 3,40,337.00 Cr 0,337.00 Dr	3,40,337.00	
27-Feb-20	By SSLLP-Logistics Inter Bank Transfer Nef Being amt transfer to SS towards purchase of state of ramesh exp card	SLLP-logistics	BP- ² 350.00 Cr	I	350.00
29-Feb-20	By Interest on OD Cheque/DD Being interest on OD	Bank Payment 29-2-2020	BP- ⁻ 17.00 Cr	1	17.00
1-Mar-20	By L Bhasker Inter Bank Transfer Nef Being amt transfer to L b staff salary for the month	hasker towards	BP- ⁻ 4,250.00 Cr	I	4,250.00
	By M Madhusudan Inter Bank Transfer Nef Being amt transfer to M towards salary for the m	madhusudhan	BP-2 7,750.00 Cr	2	7,750.00
	By Devendra Gokuldas M Inter Bank Transfer Nef Being amt transfer to De mehta towards rent for the 2020	t 29-2-2020 13 vendra gokuldas	BP-3,750.00 Cr	3	13,750.00
2-Mar-20	By TDS on Profession Cheque neft BEing amt transfer to Ko TDS payment for the mo	tak bank towards	BP- ⁻ 1,492.00 Cr	I	1,492.00
	By Modi Properties Pvt Lt Cheque 000 Being cheque issued to towards management su against bill nos:281 &27	1596 1-3-2020 16 MPPL (axis) Ipervision chagres	BP-2 5,120.00 Cr	2	16,120.00
5-Mar-20	To Kotak Escrow-1311540 Cheque I Cheque/DD Nef Being amt auto transfer	Neft 5-3-2020 3	14 3,96,773.00 Cr 5,773.00 Dr	3,96,773.00	
7-Mar-20	1	000594 7-3-2020 3 1594 7-3-2020 3,50 SRPL Escrow a/c	18 3,50,000.00 Dr 0,000.00 Cr	5	3,50,000.00

March 2020

Closing Balance

By

SDNMKJ Realty Pvt Ltd ◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 19 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Bank Ltd-1311514934 (Continued) BP-2 7-Mar-20 By Rajesh J Kadakia **Bank Payment** 50,00,000.00 000595 50,00,000.00 Cr Cheque 7-3-2020 Being cheque issued to RJK towards funds transfer ch no:000595 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 Being cheque issued to Kotak bank Itd towards GST payment for the month of Feb 2020 against ch no:000599 BR-1 To (as per details) **Bank Receipt** 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 Being on FD cancellation of rs=55lacs against ref no:9013240670 To Rajesh J Kadakia **Bank Receipt** BR-2 6.00.000.00 Cheque/DD 000894 12-3-2020 6,00,000.00 Dr Being cheque received from SRPL ch no:000894 To Karvy Data Management Services Ltd. Bank Receipt BR-3 7,06,539.00 Cheque/DD 12-3-2020 7,06,539.00 Dr 000588 Being entry reversed 16 To Kotak Escrow-1311540155 Contra 2,97,135.00 Cheque 12-3-2020 Neft 2,97,135.00 Cr Cheque/DD 2,97,135.00 Dr Neft 12-3-2020 Being amt auto transfer BP-1 16-Mar-20 By Pankaj Shaligram Bhole **Bank Payment** 2,10,000.00 2,10,000.00 Cr Cheque 000600 16-3-2020 Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600 31-Mar-20 By Interest on OD **Bank Payment** BP-1 2,192.00 Cheque 31-3-2020 2,192.00 Cr Neft Being Interest on OD for the period 01-03 -2020 to 31-03-2020 BP-2 236.00 **Bank Payment** By (as per details) **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr Cheque 31-3-2020 236.00 Cr Being on bank chagres for the month of

Kotak Escrow-1311540155

4.24.39.917.14

4,39,45,961.60

15,06,044.46

4.39.45.961.60

4,39,45,961.60

Being EMI for the month of May-19

◆ All Items Ledger Account : 1-Apr-19 to 31-Mar-20 Page 21 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Escrow-1311540155 (Continued) BR-1 27-May-19 To Karvy Data Management Services Ltd. Bank Receipt 4,30,510.00 Cheque/DD Neft 27-5-2019 4,30,510.00 Dr Being amount received from KARVY DATA **MANAGEMENT** 3-Jun-19 To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00 Cheque/DD Neft 3-6-2019 3,96,773.00 Dr Being amount received from Spandana Sphoorty Financial Ltd **Bank Payment** 10-Jun-19 By KMBL 6.50 Cr LAP-17897838 BP-1 8,37,530.00 Cheque **ECS** 10-6-2019 8,37,530.00 Cr Being EMI for the month of Jun-19 **Bank Receipt** BR-1 3,73,563.00 To Karvy Fintech Private Ltd Cheque/DD 10-6-2019 3,73,563.00 Dr Neft Being amount received from KARVY FINTECH PRIVATE LIMITED BR-2 To Karvy Fintech Private Ltd **Bank Receipt** 3,57,480.00 Cheque/DD Neft 10-6-2019 3,57,480.00 Dr Being amount received from KARVY FINTECH PRIVATE LIMITED 28-Jun-19 By Kotak Bank Ltd-1311514934 5 Contra 3,13,776.00 Cheque/DD 79921 28-6-2019 3.13.776.00 Dr Cheque 79921 28-6-2019 3,13,776.00 Cr BEing amt auto transfer BR-1 To Karvy Data Management Services Ltd. Bank Receipt 4,30,510.00 Cheque/DD Neft 28-6-2019 4.30.510.00 Dr Being amount received from KARVY DATA MANAGEMENT BP-1 10-Jul-19 By KMBL 6.50 Cr LAP-17897838 **Bank Payment** 8,37,530.00 8,37,530.00 Cr Cheque **ECS** 10-7-2019 Being EMI for the month of Jul-19 19-Jul-19 To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3.96.773.00 Cheque/DD Neft 19-7-2019 3,96,773.00 Dr Being amount received from Spandana Sphoorty Financial Ltd 9-Aug-19 To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00 Cheque/DD 9-8-2019 Neft 3,96,773.00 Dr Being amount received from Spandana Sphoorty Financial Ltd 10-Aug-19 By KMBL 6.50 Cr LAP-17897838 BP-1 7,93,546.00 **Bank Payment** 10-8-2019 Cheque **ECS** 7,93,546.00 Cr Being EMI for the month of Aug-19 BR-1 23-Aug-19 To Karvy Data Management Services Ltd. Bank Receipt 4,30,510.00 Cheque/DD Neft 23-8-2019 4,30,510.00 Dr Being amount received from KARVY DATA **MANAGEMENT** 6-Sep-19 By Kotak Bank Ltd-1311514934 Contra 6 14,51,839.00 Cheque/DD 79921 6-9-2019 14,51,839.00 Dr 79921 Cheque 6-9-2019 14,51,839.00 Cr Being amt auto transfer

17-12-2019

7,84,665.00 Dr

Cheque/DD

Being amt received from karvy fintech Pvt Itd

Date	Particulars	Vch Typ	е	Vch No.	Debit	Credit
		Kotak Escrow-1311	540155 (Continue	ed)		
5-Mar-20	By Kotak Bank Ltd-1311514 Cheque/DD Net Cheque Neft Being amt auto transfer		3,96,773.00 Dr 3,96,773.00 Cr	14		3,96,773.00
	To Spandana Spoorthy Finar Cheque/DD Being amount received tow	31-3-2020	pt 3,96,773.00 Dr	BR-1	3,96,773.00	
7-Mar-20	By KMBL 6.50 Cr LAP-17897 Cheque BEing EMI for the month of	7-3-2020	ent 8,37,530.00 Cr	BP-1		8,37,530.00
	To Kotak Bank Ltd-1311514 Cheque 000 Cheque/DD 00059 Being cheque issued to SR towards EMI for the month	7-3-2020 7-3-2020 PL Escrow a/c	3,50,000.00 Cr 3,50,000.00 Dr	15	3,50,000.00	
12-Mar-20	By Kotak Bank Ltd-1311514 Cheque/DD Net Cheque Neft Being amt auto transfer		2,97,135.00 Dr 2,97,135.00 Cr	16		2,97,135.00
	To KFin Technologies Priva Cheque/DD Being amount received town	12-3-2020	pt 7,84,665.00 Dr	BR-4	7,84,665.00	
	By Closing Balance				1,80,99,226.00	1,72,61,696.00 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

Page Cred Amoui	Debit Amount	Vch No.	Vch Type	Particulars	Date
3,98,620.0 35,875.8 35,875.8 0.4	4,70,372.00	SRPL/001/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off towards rent of karvy data managem the month April-2019	1-Apr-19
3,31,000.0 29,790.0 29,790.0	3,90,580.00	SRPL/002/2019-20	Sales	Karvy Fintech Private Ltd Rental Services CGST SGST towards rent of Karvy Fintech - 4th flo	
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	SRPL/003/2019-20	Sales 19 - 5th FLOOR	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off towards rent for the month of April-20	·
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	SRPL/004/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being on rental charges for the month	
3,98,620.0 35,875.8 35,875.8 0.4	4,70,372.00	SRPL/005/2019-20	ta management	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy data services Ltd for the month of May-20	
3,31,000.0 29,790.0 29,790.0	3,90,580.00	SRPL/006/2019-20	Sales In floor premises	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd- 4th for the month of May-19	1-May-19
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	SRPL/007/2019-20	Sales In floor premises	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent of karvy fintech pvt ltd- 5th for the month of May-19	
	29,71,719.00			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			Amount 29,71,719.00	Amou
	Drought Forward			29,71,719.00	
I-May-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy fin month of May-19		SRPL/008/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
1-Jun-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy da services Ltd for the month of Jun-20	ata management	SRPL/009/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
1-Jun-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4t for the month of Jun-2019	Sales th floor premises	SRPL/010/2019-20	3,90,580.00	3,31,000.0 29,790.0 29,790.0
1-Jun-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent of karvy fintech pvt ltd-5t for the month of Jun-19	Sales th floor premises	SRPL/011/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Jun-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy fin month of jun-19		SRPL/012/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
1-Jul-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy da services Ltd for the month of July-20	ata management	SRPL/013/2019-20	4,70,372.00	3,98,620.0 35,875.3 35,875.0 0.4
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4t for the month of July-2019	Sales th floor premises	SRPL/014/2019-20	3,90,580.00	3,31,000.0 29,790.0 29,790.0
	Carried Over			59,68,797.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount	V 011 1 40.	von Typo	- artiodiars	Date
	59,68,797.00			Brought Forward	
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	SRPL/015/2019-20	Sales floor premises	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent of karvy fintech pvt ltd-5th for the month of July-2019	1-Jul-19
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	SRPL/016/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy financement of July-2019	1-Jul-19
3,98,620.0 35,875.8 35,875.8 0.4	4,70,372.00	SRPL/017/2019-20	ta management	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy data services Ltd for the month of Aug-201	1-Aug-19
3,31,000.0 29,790.0 29,790.0	3,90,580.00	SRPL/018/2019-20	Sales floor premises	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th for the month of Aug-19	1-Aug-19
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	SRPL/019/2019-20	Sales 19 - 5th floor	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off towards rent for the month of Aug-202	1-Aug-19
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	SRPL/020/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Towards rent for the month of Aug-20	1-Aug-19
3,98,620.0 35,875.8 35,875.8 0.4	4,70,372.00	SRPL/021/2019-20	ta management	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy day services Ltd for the month of Sep-201	2-Sep-19
3,80,650.0 34,258.5 34,258.5	4,49,167.00	SRPL/022/2019-20	Sales floor premises	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th for the month of Sep-19	2-Sep-19
	94,32,614.00			Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	94,32,614.00			Brought Forward	
3,45,891.29 31,130.2 31,130.2 0.33	4,08,152.00	SRPL/023/2019-20	Sales 19 - 5th floor	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off towards rent for the month of Sep-207	
3,67,382.00 33,064.36 33,064.36 0.24	4,33,511.00	SRPL/024/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorty finan- month of Sep 19	
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	SRPL/025/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy data services Ltd for the month of Oct-19	
3,80,650.00 34,258.50 34,258.50	4,49,167.00	SRPL/026/2019-20	Sales In floor premises	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th for the month of Oct-19	
3,45,891.29 31,130.2° 31,130.2° 0.33	4,08,152.00	SRPL/027/2019-20	Sales 9 - 5th floor	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off towards rent for the month of Oct-201	
3,67,382.00 33,064.36 33,064.36 0.24	4,33,511.00	SRPL/028/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorty finan- month of Oct-19	
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	SRPL/029/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy data services Ltd for the month of Nov-19	
3,80,650.00 34,258.50 34,258.50	4,49,167.00	SRPL/030/2019-20	Sales	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd 4th for the month of Nov-19	
	1,29,55,018.00			Carried Over	

Date	pister: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page Cred
Date	i articulars	ven Type	V 611 140.	Amount	Amour
	Brought Forward			1,29,55,018.00	
1-Nov-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent of karvy fintech pv tltd tov month of Nov-19- 5th floor	Sales	SRPL/031/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Nov-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorty fina month of Nov-19		SRPL/032/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
2-Dec-19	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off Being invoice raised towards rental month of Dec-19 (3rd floor)		SRPL/033/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental month of Dec-19 (4th floor)	Sales services for the	SRPL/034/2019-20	4,49,167.00	3,80,650.0 34,258.5 34,258.5
2-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off Being invoice raised towards rental month of Dec-19 (5th floor)	Sales services for the	SRPL/035/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
2-Dec-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorty fina month of Dec-2019		SRPL/036/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
0-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental month of Nov-19 4th floor	Sales service for the	SRPL/037/2019-20	4,49,167.00	3,80,650.0 34,258.5 34,258.5
	Carried Over			1,60,07,050.00	

Date	pister: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
				Amount	Amoun
	Brought Forward			1,60,07,050.00	
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off Being invoice raised towards rental month of Nov-19 (5th floor)	Sales service for the	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 Being invoice raised towards rental month of Nov-19 (3rd floor)	Sales service for the	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 Being invoice raised towards rental month of Jan 2020 - 3rd floor		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 Being invoice raised towards rental floor premises for the month of Jan -2		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 Being invoice raised towards rental s premises for the month of Jan-2020	Sales service 5th floor	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 Being rent of spandana spoorty fina month of Jan-2020		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 Being invoice raised towards rent for Nov-2019		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	pister : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page Cred
	Danisht Frances			Amount	Amour
	Brought Forward			1,91,17,148.00	
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off Towards rent charges of 5th floor for FEb-2020	Sales	SRPL/045/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST Towards rent charges of 4th floor KF the month of Feb-2020	Sales	SRPL/046/2019-20	4,49,167.00	3,80,650.0 34,258.5 34,258.5
1-Feb-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off Towards rent for the month of Feb-20 KFIN		SRPL/047/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
1-Feb-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off towards rent for the month of Feb-202		SRPL/048/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off Being rent charges for the month of m	Sales	SRPL/049/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Being rent charges for the month of m	Sales	SRPL/050/2019-20	4,49,167.00	3,80,650.0 34,258.5 34,258.5
1-Mar-20	KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Round Off Being rent charges for the month of m		SRPL/051/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
1-Mar-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent for the month of march20	Sales	SRPL/052/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
	Carried Over			2,26,39,552.00	

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

		· · · · -			Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
27-Apr-19	Ajay Mehta ROC Filling Charges CGST SGST Being on MCA form INC 22A-Active E filling against bill no:11, bill dt:25/4		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 Being on management supervision month of Apr-19 against bill no: MP /4/19	· ·	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 Being on management supervision month of Apr-19 against bill no: MP /4/19		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 Being on E-proceeding subtrepresentation fees before assess scrutiny asst. proceedings u/s 143 (2016-17 against bill no:GST/2019-2019-2019-2019-2019-2019-2019-2019-	3) for asst year	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 Being on management super vision month of may-19 (spandana) again dt:31/5/19	Purchase	5	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00

55,519.00 **Carried Over**

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward				55,519.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Profession Round Off Being on management supervision month of may-19 against bill no:	sion charges for the	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 Being on consultancy feed documentation contemplated unmentioned in the EL dated 18 no:008, dated:23/4/19	ınder module B as	7	15,140.00 1,362.60 1,362.60 (-)0.20	17,865.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Profession Round Off Being on management supervision month of June 2019 (spandana no:MPIPL/085, bill dt:29/6/19	sion charges for the	8	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Profession Round Off Being on managament supervision month of June 19 (karvy firmanagement against bill no: Mine) /19	sion charges for the ntech pvt ltd, karvy	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 Being consultancy charges for indian income & assets for CY 2 indian computation of income of 2017-18 against bill no:0194, date	016,2017 & review of f RJK , SRPL for FY	10	2,11,864.00 38,135.52 (-)21,186.00 0.48	2,28,814.00

3,29,396.00

continued ...

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount			Decouplet Francisco	
3,29,396.00				Brought Forward	
38,318.00	35,480.00 3,193.20 3,193.20 (-)3,548.00 (-)0.40	11	rables under module	Transaction Square LLP Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being on fees towards the signing of letter and sharing the draft deliverable A as mentioned in EL dated 15-10:TS-TL028-1819	30-Jun-19
2,655.00	2,250.00 202.50 202.50	12		KGM & Co Consultancy Charges @ 18% CGST SGST Being Professional fees for filing TD Q3 & Q4 (26Q) and Q4 (27Q) ag bill dt:3/7/19	13-Jul-19
11,615.00	10,755.00 967.95 967.95 (-)1,076.00 0.10	13	ion chagres for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision month of July-2019 (karvy fintech billno:116, bill dt:31-7-19	31-Jul-19
3,968.00	3,674.00 330.66 330.66 (-)367.00 (-)0.32	14	on charges for the spoorty financial ltd)	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on managment supervision month of July-2019 (spandana spo- against bill no:MPIPL/110, bill dt:31-	31-Jul-19
11,167.00	10,340.00 930.60 930.60 (-)1,034.00 (-)0.20	15	ST/59/2017/cir-l dt:13	Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being consultancy chagres of SCN of filling of reply SCN C.No.V/01/ST/5-3-19 against bill no:00458H19-20/0-19	1-Aug-19
8,100.00	7,500.00 675.00 675.00 (-)750.00	16		KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession Being on consultancy chagres town done from jan 19 to march 19 ag -2020/173, dt:19/7/19	28-Aug-19
4,05,219.00		-		Carried Over	

Date	Register: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
				Amount	Amount
	Brought Forward				4,05,219.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Profession Round Off Being on management supervis month of Aug 2019 against bill dt:31/8/19 (spandana spoorty)	sion charges for the	17	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Profession Round Off Being on management supervis month of Aug 2019 against bill dt:31/8/19 (karvy fintech & mang	sion charges for the no: MPIPL/145, bill	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 Charge CGST SGST TDS on Profession Round Off Being on Management supervision month of Sep-19 (karvy) against	sion charges for the	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 Charge CGST SGST TDS on Profession Round Off Being on Management supervision month of Sep-19 (onora) against	sion charges for the	20	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Profession Round Off Being on management supervision month of Oct-19 (spandana sidt:31/10/19	sion chagres for the	21	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Profession Round Off Being on management supervision for the month of Oct-19 bill no:19	on charges (karvy)	22	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
	Carried Over				4.53 042 00
	Carried Over				4,53,042.

Carried Over

Date	Register: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit Amount	Page 5 Credit Amount
	Brought Forward			Amount	4,53,042.00
8-Nov-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession BEing on professional fee for filling the FY:2017-18 GSTR9 bil no:279.		23	5,000.00 450.00 450.00 (-)500.00	5,400.00
29-Nov-19	Cushman & Wakefield India Private Limitor Consultancy Charges @ 18% CGST SGST TDS on Profession Being on draft report of valuation s property loacted in hyd bill no:TS- /11/2019	tudy of commerical	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 Being management supervision of the month od nov -19 vide bill no: 30-11-19		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 Being management supervision of the month od nov -19 vide bill no: 30-11-19		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 Being professional charges towa against billno:721920, dt:28/8/19	Purchase rds legal opinion	27	30,000.00 (-)3,000.00	27,000.00
4-Dec-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Profession Being MCA filing form DPT -3 one forms for deosite as on 31-03-2018 /79 dated : 25-08/19		28	10,000.00 900.00 900.00 (-)1,000.00	10,800.00

5,93,362.00

Date	Register: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date	i artioalaro	vo ypo	70111101	Amount	Amoun
	Brought Forward				5,93,362.00
14-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession Being professional charges for to -26Q vide bill no : 419	Purchase he FY 2019-20-Q1	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 Being on professional charges fo Apr-19 to Oct-19 against billno:45.		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 Being on management supervision for the month of Dec-19 bil no:238	n charges (karvy)	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 Being on management supervision spandana spoorty) for the month bill no:232, dt:31/12/19	ion charges of (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 Being management supervision completely 1259		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 Being management supervision of MPIPL/253 for the month of jan - 2	harges vide bill no :	34	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				6,46,122.00

Date	Register: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
				Amount	Amoun
	Brought Forward				6,46,122.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision spandana spoorty) for the month against bil no:275, dt:29/2/2020		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 Being on management supervision of month of Feb (karvy) against bill /2020		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 Being on reg exp EC exp for ramky against bill no:1177, dt:4-3-20	Purchase tower projects	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 Being management supervision charges month of March 2020 against bill no:2		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 Being on management supervision month of March 2020 against bill re-2020		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 Being on evalutation and filling of apsabka vishwas (legacy dispute resolution 2019 for SCN.C.NO.V/01/ST/59/2010 dated: 13-03-2019	ution) scheme,	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 1-Apr-19 to 31-Mar-21

Page 1 Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount	70111101	7611 1 7 7 6	. artioularo	2410
10,39,182.00	10,39,182.00	JV-1	Journal	Provision for Tax 17-18 Tds Receivable 17-18 Being transferred	1-Apr-19
31,946.00	31,946.00	JV-2	Journal	Income Tax Earliers Tds Receivable 17-18 Being difference of 26AS for fy 17-18	1-Apr-19
44,803.00	44,803.00	JV-3	Journal	Tds Receivable 17-18 Interest on Income Tax Refund Being transferred	1-Apr-19
42,78,337.00	42,78,337.00	JV-4	Journal	Long Term Liability Kotak KMBL 6.50 Cr LAP-17897838 Being transferred	1-Apr-19
31.31	31.31	JV-5	Journal	Round Off Rounding Off Being transferred	1-Apr-19
1,00,610.00	1,00,610.00	JV-6	Journal	Ramky Maintenance Charges -Payable Ramkey Maintenance Charges Reversal Being transferred	1-Apr-19
4,96,103.00	4,96,103.00	JV-1	Journal	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of Apr-19	10-Apr-19
3,900.00	3,900.00	JV-1	Journal Y ending 2019	ROC Fees Ajay Mehta Being on fee for form ADT-1 for the F	-
4,250.00	4,250.00	JV-1	Journal Apr-19	Salaries Paid L Bhasker Being on staff salay for the month of A	80-Apr-19
7,750.00	7,750.00	JV-2	Journal Apr-19	Salaries Paid M Madhusudan Being on staff salay for the month of A	80-Apr-19
13,750.00	13,750.00	JV-3	Journal	Rent Paid Devendra Gokuldas Mehta Being on rent for the month of Apr-19	80-Apr-19
39,862.00	39,862.00	JV-4		Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. Being TDS @ 10% for the month of A	80-Apr-19
33,100.00	33,100.00	JV-5	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being TDS @ 10%	80-Apr-19
34,589.00	34,589.00	JV-6	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	80-Apr-19
	61,28,213.31			Carried Over	

Date	egister : 1-Apr-19 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 2 Credi
	Drought Forward			Amount	Amour
	Brought Forward			61,28,213.31	
30-Apr-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-7	36,736.00	36,736.0
9-May-19	Misc Expenses G Murali Mohan Happy Card A/c Being amt spent towards purchase of DTO telugu matter	Journal foarm board &	JV-1	710.00	710.0
0-May-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of may-19	Journal	JV-1	4,93,428.00	4,93,428.0
31-May-19	Salaries Paid L Bhasker Being amt spent towards staff salary for MAy-19	Journal or the month of	JV-1	4,250.00	4,250.0
31-May-19	Salaries Paid M Madhusudan Being amt spent towards staff salary for MAy-19	Journal or the month of	JV-2	7,750.00	7,750.0
31-May-19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the -19	Journal month of MAy	JV-3	13,750.00	13,750.0
31-May-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. Being TDS @ 10% for the month of N		JV-4	39,862.00	39,862.0
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	33,100.00	33,100.0
31-May-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being TDS @ 10%	Journal	JV-6	34,589.00	34,589.0
31-May-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-7	36,738.00	36,738.0
0-Jun-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of Jun-19	Journal	JV-1	4,90,733.00	4,90,733.0
21-Jun-19	Transaction Square LLP TDS on Profession Being TDS @ 10 % on consultancy ch	Journal parges	JV-1	1,514.00	1,514.0
30-Jun-19	Salaries Paid L Bhasker Being on staff salary for the month of S	Journal June-19	JV-1	4,250.00	4,250.0
0-Jun-19	Salaries Paid M Madhusudan Being on staff salary for the month of	Journal June-19	JV-2	7,750.00	7,750.0
	Carried Over			73,33,373.31	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			73,33,373.31	
80-Jun-19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the -19	Journal month of June	JV-3	13,750.00	13,750.0
80-Jun-19	Karvy Data Management TDS Receivable Karvy Data Management Services Ltd. Being TDS @ 10% for the month of J		JV-4	39,862.00	39,862.0
0-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	33,100.00	33,100.0
80-Jun-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-6	34,589.00	34,589.0
80-Jun-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-7	36,740.00	36,740.0
10-Jul-19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of July - 1	Journal	JV-1	4,88,016.00	4,88,016.0
13-Jul-19	Commission/ Brokerage R Lavanya Commission Being commission/ incentive for filing for the period Jan 2019 to March 2019		JV-1	2,394.00	2,394.0
15-Jul-19	CGST IGST Being amt transfer towards GST part month of June 2019	Journal syment for the	JV-1	38,135.52	38,135.5
31-Jul-19	Salaries Paid L Bhasker Being on staff salary for the month of	Journal July-19	JV-1	4,250.00	4,250.0
31-Jul-19	Salaries Paid M Madhusudan Being on staff salary for the month of	Journal July-19	JV-2	7,750.00	7,750.0
31-Jul-19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for th -19	Journal e month of July	JV-3	13,750.00	13,750.0
31-Jul-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	33,100.00	33,100.0
31-Jul-19	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	34,589.0
31-Jul-19	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	Journal	JV-6	36,738.00	36,738.0
	Carried Over			81,50,136.83	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	81,50,136.83			Brought Forward	
4,85,278.0	4,85,278.00	JV-1	Journal	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of august	10-Aug-19
4,250.0	4,250.00	JV-1	Journal	Salaries Paid L Bhasker Being on staff salary for the month of A	31-Aug-19
7,750.0	7,750.00	JV-2	Journal	Salaries Paid M Madhusudan Being on staff salary for the month of A	-
13,750.0	13,750.00	JV-3	Journal		31-Aug-19
33,100.0	33,100.00	JV-4	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	31-Aug-19
34,589.0	34,589.00	JV-5	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	31-Aug-19
36,738.0	36,738.00	JV-6	Journal	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	31-Aug-19
4,82,519.0	4,82,519.00	JV-1	Journal 9	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of sep - 19	10-Sep-19
4,250.0	4,250.00	JV-1	Journal Sep-19	Salaries Paid L Bhasker Being on staff salary for the month of S	30-Sep-19
7,750.0	7,750.00	JV-2	Journal Sep-19	Salaries Paid M Madhusudan Being on staff salary for the month of S	30-Sep-19
13,750.0	13,750.00	JV-3	Journal		30-Sep-19
38,065.0	38,065.00	JV-4	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	30-Sep-19
34,589.0	34,589.00	JV-5	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	30-Sep-19
36,738.0	36,738.00	JV-6	Journal	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	30-Sep-19
4,79,738.0	4,79,738.00	JV-1	Journal r - 19	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of october	10-Oct-19
	98,62,990.83			Carried Over	

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amouni	98,62,990.83			Brought Forward	
5,847.00	5,847.00	JV-1	Journal	Commission/ Brokerage R Lavanya Commission	21-Oct-19
4,250.00	4,250.00	JV-1	Journal	Being on commission for the period A _l Salaries Paid L Bhasker	31-Oct-19
7,750.00	7,750.00	JV-2	Journal	Being on staff salary for the month of Salaries Paid M Madhusudan Being on staff salary for the month of	31-Oct-19
13,750.00	13,750.00	JV-3	Journal	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the	31-Oct-19
38,065.00	38,065.00	JV-4		Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	31-Oct-19
34,589.00	34,589.00	JV-5	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	31-Oct-19
36,738.00	36,738.00	JV-6	Journal	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	31-Oct-19
4,76,935.00	4,76,935.00	JV-1	Journal 9	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of nov - 1	10-Nov-19
36,738.00	36,738.00	JV-1	Journal	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10%	23-Nov-19
22,973.00	22,973.00	JV-2	Journal	Audit Fees Payable Ajay Mehta Being audit fees chages for the FY 20	23-Nov-19
4,595.00	2,297.34 2,297.34 0.32	JV-3	Journal	CGST SGST Round Off Ajay Mehta Being GST amt	23-Nov-19
38,065.00	38,065.00	JV-1	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	28-Nov-19
34,589.00	34,589.00	JV-2	Journal	Karvy Fintech Pvt Ltd Tds Receivable Karvy Fintech Private Ltd Being on TDS @ 10%	28-Nov-19
4,250.00	4,250.00	JV-1	Journal <i>Nov-19</i>	Salaries Paid L Bhasker Being on staff salary for the month of A	30-Nov-19
7,750.00	7,750.00	JV-2	Journal <i>Nov-19</i>	Salaries Paid M Madhusudan Being on staff salary for the month of	30-Nov-19
	1,06,27,577.17			Carried Over	

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amoun	1,06,27,577.17			Brought Forward	
	.,,			2.00.9	
13,750.00	13,750.00	JV-3	Journal the month of Nov	Devendra Gokuldas Mehta Being amt spent towards rent for the	30-Nov-19
600.00	600.00	JV-1	Journal al year ending on	-19 ROC Filling Charges Ajay Mehta Being fee form DPT-3 for the financial 2019 vide bill no: GST/78	4-Dec-19
38,065.00	38,065.00	JV-1	Journal	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	23-Dec-19
34,589.00	34,589.00	JV-2	Journal	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	23-Dec-19
4,250.00	4,250.00	JV-1	Journal f Dec-19	Salaries Paid L Bhasker Being on staff salary for the month of	31-Dec-19
7,750.00	7,750.00	JV-2	Journal	Salaries Paid M Madhusudan Being on staff salary for the month of	31-Dec-19
13,750.00	13,750.00	JV-3	Journal	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the	31-Dec-19
1,000.00 9,000.00	10,000.00	JV-4	Journal of legal opinion	Consultancy Charges URD TDS on Profession Samisti Legal LLP BEing on drafitng and issuance of against bil no:118, dt:7/11/19	31-Dec-19
4,74,111.00	4,74,111.00	JV-5	Journal	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of Dec 19	31-Dec-19
36,738.00	36,738.00	JV-6	Journal	-	31-Dec-19
4,250.00	4,250.00	JV-1	Journal	Salaries Paid L Bhasker Being on staff salary for the month of	31-Jan-20
7,750.00	7,750.00	JV-2	Journal f Jan 2020	Salaries Paid M Madhusudan Being on staff salary for the month of	31-Jan-20
13,750.00	13,750.00	JV-3	Journal	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the 2020	31-Jan-20
4,71,264.00	4,71,264.00	JV-4	Journal	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of jan 202	31-Jan-20
	1,17,58,194.17			Carried Over	

Date	egister: 1-Apr-19 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 7 Credi
				Amount	Amoun
	Brought Forward			1,17,58,194.17	
31-Jan-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month	Journal of jan 2020	JV-5	36,738.00	36,738.00
31-Jan-20	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	34,589.00
31-Jan-20	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	38,065.00
31-Jan-20	Karvy Fintech Private Ltd KFin Technologies Private Limited BEing amt transfer	Journal	JV-8	24,26,649.00	24,26,649.00
27-Feb-20	Legal Expenses SSLLP-Logistics Being on purchase of stamp paper Ramesh exp card	Journal ers on behalf of	JV-1	350.00	350.00
29-Feb-20	Salaries Paid L Bhasker Being on staff salary for the month o	Journal f feb 2020	JV-1	4,250.00	4,250.00
29-Feb-20	Salaries Paid M Madhusudan Being on staff salary for the month o	Journal f feb 2020	JV-2	7,750.00	7,750.00
29-Feb-20	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the 2020	Journal ne month of feb	JV-3	13,750.00	13,750.00
29-Feb-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of feb 20	Journal	JV-4	4,68,395.00	4,68,395.00
29-Feb-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month	Journal of feb 2020	JV-5	36,738.00	36,738.00
29-Feb-20	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	34,589.00
29-Feb-20	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	38,065.00
31-Mar-20	Salaries Paid L Bhasker M Madhusudan Being staff salaries for the month of	Journal Mar-20	JV-1	12,000.00	4,250.00 7,750.00
31-Mar-20	Audit Fees Audit Fees Audit Fees Payable Being audit fees provision for the year	Journal ar 19-20	JV-2	26,802.00 4,824.00	31,626.00
	Carried Over			1,49,36,924.17	

Date	egister: 1-Apr-19 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 8 Credi t
				Amount	Amoun
	Brought Forward			1,49,36,924.17	
31-Mar-20	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for to 2020	Journal he month of march	JV-3	13,750.00	13,750.00
31-Mar-20	Interest on Unsecured Loan RJK CCDS Account Being interest payable @ 10.5% of	Journal n ccds	JV-4	89,25,000.00	89,25,000.00
31-Mar-20	RJK CCDS Account TDS on CCD U/S 195 Being tds payable on CCD Interest	Journal	JV-5	13,92,300.00	13,92,300.00
31-Mar-20	Interest on Secured Loans KMBL 6.50 Cr LAP-17897838 Being interest for the month of man	Journal ch 2020	JV-6	4,65,503.00	4,65,503.00
31-Mar-20	Salaries Paid Pankaj Shaligram Bhole Being salary from Jun-19 to Mar-20	Journal	JV-7	6,53,333.00	6,53,333.00
31-Mar-20	Salaries Paid L Bhasker Being salary arrears from Jan-19 to	Journal o Mar-20	JV-8	750.00	750.00
31-Mar-20	Spandana TDS Receivable Spandana Spoorthy Financial Limited Being on TDS @ 10% for the month	Journal th of march 2020	JV-9	36,738.00	36,738.00
31-Mar-20	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-10	38,065.00	38,065.00
31-Mar-20	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-11	34,589.00	34,589.00
31-Mar-20	Pankaj Shaligram Bhole TDS on Salary Being TDS on salary from June 19	Journal	JV-12	49,053.00	49,053.00
31-Mar-20	Bad Debits / Credits Written Off Karvy Data Management Services Ltd. Being amount transfered	Journal	JV-13	15,630.88	15,630.88
31-Mar-20	Bonus Pankaj Shaligram Bhole Being bonus for the year 2019-20	Journal	JV-14	70,000.00	70,000.00
31-Mar-20	TDS - Kotak Interest on FD Being as per 26AS	Journal	JV-15	34,592.00	34,592.00
31-Mar-20	Accrued Interest Interest on FD Being as per 26AS	Journal	JV-16	3,02,672.00	3,02,672.00
31-Mar-20	Tds Receivable 19-20 Tds - KFIN Being transferred	Journal	JV-17	2,90,616.00	2,90,616.00
	Carried Over			2,72,59,516.05	

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

Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70101TG2010PTC067667

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
			Accrued Interest			
31-Mar-20	То	Interest on FD Being as per 26AS	Journal	JV-16	3,02,672.00	
	D	Olaska a Balana		_	3,02,672.00	0.00.070.00
	Ву	Closing Balance		_	3,02,672.00	3,02,672.00 3,02,672.00
				_	3,02,072.00	3,02,072.00
			Ajay Mehta			
27-Apr-19	Ву	(as per details) ROC Filling Charges CGST SGST Being on MCA form INC 22A-Ac certificatew and E filling against bill dt:25/4/19		1		4,130.00
	Ву	ROC Fees Being on fee for form ADT-1 for ending 2019	Journal the FY	JV-1		3,900.00
	То	Kotak Bank Ltd-1311514934 Cheque 000461 Being cheque issued to Ajay me MCA form INC 22A-Active certifi filling & fee for form ADT-1 for F 2019 against ch no:000461	hta towards cate and E	BP-5 030.00 Cr	8,030.00	
3-May-19	Ву	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession Being on E-proceeding submiss representation fees before asset for scrutiny asst. proceedings ulfor asst year 2016-17 against bit /2019-20/21, bill dt:3/5/19	ssing officer s 143 (3)	4		32,400.00
4-May-19	То	Kotak Bank Ltd-1311514934 Cheque 000470 Being cheque issued to Ajay me E-proceeding submissions and representation fees before asses for scrutiny asst. proceedings u/for the Asst year 2016-17 agains & ch no:000470	hta towards ssing officer s 143 (3)	BP-1 400.00 Cr	32,400.00	
23-Nov-19	Ву	Audit Fees Payable Being audit fees chages for the	Journal FY 2018-19	JV-2		22,973.00

Ledger Ad Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
			Ajay Mehta (Continue	d)		
23-Nov-19	Ву	(as per details) CGST SGST Round Off Being GST amt	Journal 2,297.34 Dr 2,297.34 Dr 0.32 Dr	JV-3		4,595.00
	То	Kotak Bank Ltd-1311514934 Cheque 000538 Being cheque isssued to ajay mehaudit fees for the FY 2018-19 agas 000538	nta for	BP-1 8.00 Cr	27,568.00	
4-Dec-19	Ву	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession Being MCA filing form DPT -3 one annual - 2 forms for deosite as on -2019 vide bill no : GST/79 dated	31-03	28		10,800.00
	То	Kotak Bank Ltd-1311514934 Cheque 000545 Being amount transferred to ajay towards MCA filing form DPT -3 cand annual - 2 forms for deosite a -2019 vide bill no: GST/79 dated chq no: 000545	mehta onetime s on 31-03	BP-3 0.00 Cr	11,400.00	
	Ву	ROC Filling Charges Being fee form DPT-3 for the finar ending on 2019 vide bill no: GST/		JV-1		600.00
					79,398.00	79,398.00
			Audit Fees			
31-Mar-20	То	Audit Fees Payable Being audit fees provision for the	Journal year 19-20	JV-2	31,626.00	
	Ву	Closing Balance		_	31,626.00	31,626.00
	•	· ·			31,626.00	31,626.00
			Audit Fees Payable			
1-Apr-19	Ву	Opening Balance				22,973.00
23-Nov-19	То	Ajay Mehta Being audit fees chages for the F	Journal Y 2018-19	JV-2	22,973.00	
31-Mar-20	Ву	(as per details) Audit Fees Audit Fees Being audit fees provision for the	Journal 26,802.00 Dr 4,824.00 Dr year 19-20	JV-2		31,626.00
	То	Closing Balance		_	22,973.00 31,626.00	54,599.00
					54,599.00	54,599.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars		Vch Type	Vch	No.	Debit	Page 3 Credit
		Ba	d Debits / 0	Credits Written O	ff (Continued))		
31-Mar-20	То	Karvy Data Management Se Being amount transfered	rvices Ltd.	Journal	 J	V-13	15,630.88	
							15,630.88	
	Ву	Closing Balance				_	15,630.88	15,630.88 15,630.88
				Bank Charges				
1-Jun-19	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934 Cheque		Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr 1-6-2019	236.00 Cr	BP-1	200.00	
		Being CMSM NMCCHC agai no:KB00000177780851	inst bil	. 0 20.0	200.00 0.			
30-Jun-19	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934		Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr		BP-1	200.00	
			CMS-5757268 For june-2019	7D 30-6-2019	236.00 Cr			
19-Dec-19	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934		Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr		BP-1	200.00	
		Cheque Being on bank chagres		19-12-2019	236.00 Cr			
30-Dec-19	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934		Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr		BP-3	200.00	
		Cheque Being on bank chagres nov-	19	30-12-2019	236.00 Cr			
16-Jan-20	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934		Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr		BP-1	200.00	
			CMS-6926460	5D 16-1-2020	236.00 Cr			
21-Feb-20	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934		Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr		BP-1	200.00	
		Cheque Being bank charges		3-2-2020	236.00 Cr			
31-Mar-20	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934		Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr		BP-2	200.00	
		Cheque Being on bank chagres for the March 2020		31-3-2020	236.00 Cr			

1 1214		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
Date					Debit	Credit
		Bank	Charges (Con	itinued)		
				_	1,400.00	
	Ву	Closing Balance		_		1,400.00
					1,400.00	1,400.00
			Bonus			
31-Mar-20	Τo	Pankaj Shaligram Bhole	Journal	JV-14	70,000.00	
	. •	Being bonus for the year 2019-20			, 0,000.00	
				_	70,000.00	
	Ву	Closing Balance		_		70,000.00
				_	70,000.00	70,000.00
			CGST			
1-Apr-19	Rν	Opening Balance	<u> </u>			1,28,465.80
-	-	(as per details)	Sales	SRPL/001/2019-20		35,875.80
	_,	Karvy Data Management Services Ltd.	4,70,372.00 Dr			33,373.33
		Rental Services	3,98,620.00 Cr			
		SGST Round Off	35,875.80 Cr 0.40 Cr			
		towards rent of karvy data management				
		services for the month April-2019				
	Ву	(as per details)	Sales	SRPL/002/2019-20		29,790.00
		Karvy Fintech Private Ltd Rental Services	3,90,580.00 Dr 3,31,000.00 Cr			
		SGST	29,790.00 Cr			
		towards rent of Karvy Fintech - 4th floor premises for the month of April 2019				
	Bv	(as per details)	Sales	SRPL/003/2019-20		31,130.21
	-,	Karvy Fintech Private Ltd	4,08,152.00 Dr			,
		Rental Services SGST	3,45,891.25 Cr 31,130.21 Cr			
		Round Off	0.33 Cr			
		towards rent for the month of April-2019 - 5th FLOOR				
	D.,	(as per details)	Sales	SRPL/004/2019-20		33 064 39
	Бу	Spandana Spoorthy Financial Limited	4,33,511.00 Dr	31(1 L/004/2019-20		33,064.38
		Rental Services	3,67,382.00 Cr			
		SGST Round Off	33,064.38 Cr 0.24 Cr			
		Being on rental charges for the month of A				
		-19				
16-Apr-19	То	(as per details)	Bank Payment	BP-1	1,26,808.00	
		SGST Kotak Bank Ltd-1311514934	1,26,808.00 Dr 2,53,616.00 Cr			
		Cheque 000460	16-4-2019	2,53,616.00 Cr		
		Being cheque issued to Kotak bank ltd for	r			
		GST payment for the monthof March-19 against ch no:000460				

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

Date	JJu	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		_	CGST (Continue		2 32.1	
3-May-19	То	(as per details) Ajay Mehta Consultancy Charges @ 18% SGST TDS on Profession Being on E-proceeding submission and representation fees before assessing offic 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	Purchase 32,400.00 Cr 30,000.00 Dr 2,700.00 Dr 3,000.00 Cr	4	2,700.00	
13-May-19	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000472 Being cheque issued to kotak mahindra bank Itd towards GST payment for the moof Apr-19 against ch no:000472	Bank Payment 1,28,293.00 Dr 2,56,586.00 Cr 13-5-2019		1,28,293.00	
31-May-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management super vision charge for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr		330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision charge for the month of may-19 against bill no:06 bill dt:31/5/19			967.95	
1-Jun-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being on rental services of karvy data management services Ltd for the month of Jun-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Being rent of karvy fintech pvt ltd-4th floor premises for the month of Jun-2019	Sales 3,90,580.00 Dr 3,31,000.00 Cr 29,790.00 Cr			29,790.00
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off Being rent of karvy fintech pvt ltd-5th floor premises for the month of Jun-19	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 7 Credi
		_	GST (Continue			
1-Jun-19	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorthy financial for the month of jun-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr	SRPL/012/2019-20		33,064.38
	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311514934 Cheque Being CMSM NMCCHC against bil no:KB00000177780851	200.00 Dr 18.00 Dr 236.00 Cr 1-6-2019	BP-1 236.00 Cr	18.00	
4-Jun-19	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000481 Being cheque issued to Kotak bank ltd towards GST payment for the month of me-19 against ch no:000481	Bank Payment 1,25,861.00 Dr 2,51,722.00 Cr 14-6-2019	BP-1 2,51,722.00 Cr	1,25,861.00	
1-Jun-19	То	(as per details) Transaction Square LLP Consultancy Charges @ 18% SGST Round Off Being on consultancy fees towards draft documentation contemplated under modu B as mentioned in the EL dated 15-jan-19 against bill no:008, dated:23/4/19		7	1,362.60	
?9-Jun-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision charge for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt: /6/19		8	330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on managament supervision charge for the month of June 19 (karvy fintech politic, karvy management against bill no: MPIPL/091, bill dt:29/6/19		9	967.95	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Ī	CGST (Continued	d)		
30-Jun-19	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311514934 Cheque CMS-5757268 BEing on CMSM-NMCCHG for june-2019 against bil no:KB00000177781873	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 7D 30-6-2019	BP-1 236.00 Cr	18.00	
	То	(as per details) Transaction Square LLP Consultancy Charges @ 18% SGST TDS on Profession Round Off Being on fees towards the signing of the engagement letter and sharing the draft deliverables under module A as mentione in EL dated 15-1-19 against bill no:TS -TL028-1819	Purchase 38,318.00 Cr 35,480.00 Dr 3,193.20 Dr 3,548.00 Cr 0.40 Cr	11	3,193.20	
1-Jul-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being on rental services of karvy data management services Ltd for the month of July-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/013/2019-20		35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019	Sales 3,90,580.00 Dr 3,31,000.00 Cr 29,790.00 Cr	SRPL/014/2019-20		29,790.00
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr	SRPL/015/2019-20		31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorthy financial for the month of July-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr	SRPL/016/2019-20		33,064.38
13-Jul-19	То	(as per details) KGM & Co Consultancy Charges @ 18% SGST Being Professional fees for filing TDS of 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:142, bill dt:3/7/19		12	202.50	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
			CGST (Continue	ed)		
15-Jul-19	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000496 BEing cheque issued to Kotak bank ltd towards GST payment for the month of 2019 against ch no:000496	Bank Payment 1,27,199.00 Dr 2,16,262.00 Cr 15-7-2019 June		89,063.00	
	То	IGST Being amt transfer towards GST payment the month of June 2019	Journal nt for	JV-1	38,135.52	
31-Jul-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision chag for the month of July-2019 (karvy finted Itd) against billno:116, bill dt:31-7-19			967.95	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on managment supervision charge for the month of July-2019 (spandana spoorty financial ltd) against bill no:MPIF /110, bill dt:31-7-19			330.66	
1-Aug-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being on rental services of karvy data management services Ltd for the month Aug-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Being rent of karvy fintech pvt ltd-4th floopremises for the month of Aug-19	Sales 3,90,580.00 Dr 3,31,000.00 Cr 29,790.00 Cr			29,790.00
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off towards rent for the month of Aug-2019	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21

Ledger Ad Date	cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
Date		_	GST (Continue		Debit	Credit
		_	— (Continue			
1-Aug-19	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Towards rent for the month of Aug-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
	То	(as per details) Hiregange & Associates Consultancy Charges @ 18% SGST TDS on Profession Round Off Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/07 /ST/59/2017/cir-l dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19	Purchase 11,167.00 Cr 10,340.00 Dr 930.60 Dr 1,034.00 Cr 0.20 Cr		930.60	
13-Aug-19	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000505 BEing cheque issued to Kotak bank ltd towards GST payment for the month of juli-2019 against ch no:000505	Bank Payment 1,28,359.00 Dr 2,56,718.00 Cr 12-8-2019		1,28,359.00	
28-Aug-19	То	(as per details) KGM & Co Consultancy Charges @ 18% SGST TDS on Profession Being on consultancy chagres towards GS review done from jan 19 to march 19 again bil no:2019-2020/173, dt:19/7/19			675.00	
31-Aug-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision charge for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr		330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision charge for the month of Aug 2019 against bill no: MPIPL/145, bill dt:31/8/19 (karvy fintech of mangemnt)			967.95	

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		· u.moulu.o	CGST (Continue		200.1	0.04.1
2-Sep-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being on rental services of karvy data management services Ltd for the mont Sep-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/021/2019-20		35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Being rent of karvy fintech pvt ltd-4th fl premises for the month of Sep-19	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr	SRPL/022/2019-20		34,258.50
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off towards rent for the month of Sep-2018 floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr 9 - 5th	SRPL/023/2019-20		31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorty financi for the month of Sep 19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr	SRPL/024/2019-20		33,064.38
17-Sep-19	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000516 BEing cheque issued to Kotak bank ltd towards GST payment for the month of		BP-1 2,53,912.00 Cr	1,26,956.00	
30-Sep-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on Management supervision chafor the month of Sep-19 (karvy) again no:172		19	1,012.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on Management supervision chafor the month of Sep-19 (onora) again no:166		20	330.66	

Ledger Ac	cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
Date		Particulars			Debit	Credit
			CGST (Continue	ed)		
1-Oct-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being on rental services of karvy data management services Ltd for the month Oct-19	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Being rent of karvy fintech pvt ltd-4th flopremises for the month of Oct-19	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr			34,258.50
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off towards rent for the month of Oct-2019 floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr - 5th			31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorty financial for the month of Oct-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
17-Oct-19	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000525 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000525	Bank Payment 1,32,986.00 Dr 2,65,972.00 Cr 14-10-2019 Sep		1,32,986.00	
31-Oct-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision cha for the month of Oct-19 (spandana spo- bil Ino:185, dt:31/10/19			330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision charge karvy) for the month of Oct-19 bill no:1 dt:31/10/19			1,012.68	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
			CGST (Continu			
			- (Continu	c u)		
1-Nov-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being on rental services of karvy data management services Ltd for the month Nov-19	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Being rent of karvy fintech pvt ltd 4th flo premises for the month of Nov-19	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr			34,258.50
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off Being rent of karvy fintech pv tltd towar rent for the month of Nov-19-5th floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorty financial for the month of Nov-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
8-Nov-19	То	(as per details) KGM & Co Consultancy Charges @ 18% SGST TDS on Profession BEing on professional fee for filling annotaturns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19	Purchase 5,400.00 Cr 5,000.00 Dr 450.00 Dr 500.00 Cr		450.00	
11-Nov-19	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000534 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 chn o:000534			1,29,792.00	
23-Nov-19	То	(as per details) SGST Round Off Ajay Mehta Being GST amt	Journal 2,297.34 Dr 0.32 Dr 4,595.00 Cr	,	2,297.34	

Ledger Account: 1-Apr-19 to 31-Mar-20 Date **Particulars** Vch Type Vch No. Debit Credit **CGST** (Continued) 24 29-Nov-19 To (as per details) **Purchase** 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 Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019 25 330.66 30-Nov-19 To (as per details) **Purchase 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 Being management supervision charges (SSFL) for the month od nov -19 vide bill no: MPIPL/202 dated: 30-11-19 **Purchase** To (as per details) 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 Being management supervision charges (SSFL) for the month od nov -19 vide bill no: MPIPL/208 dated: 30-11-19 SRPL/033/2019-20 2-Dec-19 By (as per details) Sales 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 invoice raised towards rental services for the month of Dec-19 (3rd floor) 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 Being invoice raised towards rental services for the month of Dec-19 (4th floor) SRPL/035/2019-20 By (as per details) Sales 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 invoice raised towards rental services for the month of Dec-19 (5th floor) SRPL/036/2019-20 By (as per details) Sales 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 spoorty financial Itd for the month of Dec-2019

dt:1-11-2019

Ledger Account: 1-Apr-19 to 31-Mar-20 Date **Particulars** Vch Type Vch No. **Debit** Credit **CGST** (Continued) 28 4-Dec-19 To (as per details) **Purchase** 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 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 **Bank Payment** BP-1 450.00 7-Dec-19 To (as per details) **OD Renewal Charges** 5,000.00 Dr **SGST** 450.00 Dr Kotak Bank Ltd-1311514934 5,900.00 Cr 7-12-2019 5,900.00 Cr Cheque BEing on bank charges RENEWAL PF -79011376 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 Being professional charges for the FY 2019 -20-Q1-26Q vide bill no: 419 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 000561 17-12-2019 2,51,572.00 Cr Cheque BEing cheque issued to Kotak bank Itd towards GST payment for the month of Nov -19 ch no:000561 19-Dec-19 To (as per details) BP-1 18.00 **Bank Payment Bank Charges** 200.00 Dr **SGST** 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) 30 **Purchase** 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 Being on professional charges for GST review from Apr-19 to Oct-19 against billno:452, dt:2/12/19 **Credit Note** To (as per details) 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 Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20.

karvy) for the month of Dec-19 bil no:238,

dt:31/12/19

Date	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		CGST (Continue			
31-Dec-19 To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision characteristic of (spandana spoorty) for the month of 19 against bill no:232, dt:31/12/19			330.66	
1-Jan-20 By	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services SGST Round Off Being invoice raised towards rental set for the month of Jan 2020 - 3rd floor	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr vice			35,875.80
Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Being invoice raised towards rental set for 4th floor premises for the month of 2-2020				34,258.50
Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Round Off Being invoice raised towards rental ser 5th floor premises for the month of Jan				31,130.21
Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorty financial for the month of Jan-2020	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
8-Jan-20 To	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000575 BEing cheque issued to Kotak bank ltd towards GST payment for the month of			1,30,376.00	
16-Jan-20 To	(as per details) Bank Charges SGST Kotak Bank Ltd-1311514934 Cheque CMS-69264	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 605D 16-1-2020		18.00	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Ī	CGST (Continue	d)		
31-Jan-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being invoice raised towards rent for the month of Nov-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/044/2019-20		35,875.80
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST Round Off TDS on Profession Being management supervision charges vide bill no: MPIPL/259	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 0.36 Cr 1,125.00 Cr	33	1,012.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being management supervision charges vide bill no: MPIPL/253 for the month of j - 2020	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr	34	330.66	
	То	(as per details) KFin Technologies Private Limited Rental Services SGST Round Off Being wrong bill issued cancelled	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 0.40 Dr	4	35,875.80	
1-Feb-20	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Round Off Towards rent charges of 5th floor for the month of FEb-2020	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr	SRPL/045/2019-20		31,130.21
	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr	SRPL/046/2019-20		34,258.50
	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services SGST Round Off Towards rent for the month of Feb-2020 of 3rd floor - KFIN	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/047/2019-20		35,875.80

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
			CGST (Continue	ed)		
1-Feb-20	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off towards rent for the month of Feb-2020	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
14-Feb-20	То	(as per details) SGST Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft Being amt transfer towards GST payme the month of jan 2020	Bank Payment 1,30,689.00 Dr 2,61,378.00 Cr 14-2-2020 ent for		1,30,689.00	
21-Feb-20	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311514934 Cheque Being bank charges	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 3-2-2020		18.00	
29-Feb-20	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision cha of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020			330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision cha for the month of Feb (karvy) against k no:281, dt:29/2/2020			1,012.68	
1-Mar-20	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Round Off Being rent charges for the month of ma	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21
	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Being rent charges for the month of ma	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr arch			34,258.50

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
			CGST (Continue			
1-Mar-20	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services SGST Round Off Being rent charges for the month of marc	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent for the month of march20	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
6-Mar-20	То	(as per details) SSLLP-Logistics Registration Expenses SGST Being on reg exp EC exp for ramky towe projects against bill no:1177, dt:4-3-20	Purchase 354.00 Cr 300.00 Dr 27.00 Dr		27.00	
12-Mar-20	То	(as per details) SGST Kotak Bank Ltd-1311514934 Cheque 000599 Being cheque issued to Kotak bank Itd towards GST payment for the month of F 2020 against ch no:000599	Bank Payment 1,32,446.00 Dr 2,64,892.00 Cr 12-3-2020		1,32,446.00	
31-Mar-20	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311514934 Cheque Being on bank chagres for the month of March 2020	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 31-3-2020		18.00	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being management supervision charges the month of March 2020 against bill no:2 dt:31-3-20			330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Profession Round Off Being on management supervision chgre for the month of March 2020 against bill no:304, dt:31-03-2020	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,125.00 Cr 0.36 Cr		1,012.68	

Date	ount : 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
	T di tiodidio	CGST (Continue		200	0.04.1
		CG31 (Continue	su)		
31-Mar-20 Ţ	Co (as per details) Hiregange & Associates Consultancy Charges @ SGST TDS on Profession Being on evalutation and under sabka vishwas (legresolution) scheme, 2019 /01/ST/59/2017/GR12/Clig-2019	900.00 Dr 1,000.00 Cr filling of application gacy dispute 9 for SCN.C.NO.V	40	900.00	
E	By (as per details) Karvy Data Management Se Rental Services SGST Rounding Off Being invoice raised towa for the month of Dec-19 (3,98,620.00 Cr 35,875.80 Cr 0.40 Cr ards rental services	SRPL/053/2019-20		35,875.80
E	By (as per details) Karvy Data Management Se Rental Services SGST Rounding Off Being invoice raised towa for the month of jan 2020	3,98,620.00 Cr 35,875.80 Cr 0.40 Cr ards rental services	SRPL/054/2019-20		35,875.80
E	By (as per details) Karvy Data Management Se Rental Services SGST Rounding Off Being invoice raised towa for the month of feb 2020	3,98,620.00 Cr 35,875.80 Cr 0.40 Cr ards rental services	SRPL/055/2019-20		35,875.80
E	By (as per details) Karvy Data Management Se Rental Services SGST Rounding Off Being invoice raised towa for the month of march 20	3,98,620.00 Cr 35,875.80 Cr 0.40 Cr ards rental services	SRPL/056/2019-20		35,875.80
Т	Co (as per details) KFin Technologies Private Limit Rental Services SGST Rounding Off Being creditnote passed in Dec 2019	3,98,620.00 Dr 35,875.80 Dr 0.40 Dr	5	35,875.80	
Т	Co (as per details) KFin Technologies Private Limit Rental Services SGST Rounding Off Being creditnote passed in 2020	3,98,620.00 Dr 35,875.80 Dr 0.40 Dr	6	35,875.80	

SDNMKJ Realty Pvt Ltd Ledger Account: 1-Apr-19 to 31-Mar-20 Date **Particulars** Vch Type Vch No. Debit Credit Consultancy Charges @ 18% (Continued) **Purchase** 11 35,480.00 30-Jun-19 To (as per details) **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 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 13-Jul-19 To (as per details) 12 2,250.00 **Purchase** KGM & Co 2,655.00 Cr **CGST** 202.50 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 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 Being consultancy chagres of SCN reply drafitng and filling of reply SCN C.No.V/01 /ST/59/2017/cir-l dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19 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 Being on consultancy chagres towards GST review done from jan 19 to march 19 against bil no:2019-2020/173, dt:19/7/19 8-Nov-19 To (as per details) 23 5,000.00 **Purchase** KGM & Co 5.400.00 Cr **CGST** 450.00 Dr SGST 450.00 Dr **TDS on Profession** 500.00 Cr BEing on professional fee for filling annual returns for the FY:2017-18 GSTR9 bil no:279. dt:17/9/19 29-Nov-19 To (as per details) **Purchase** 24 75,000.00

81,000.00 Cr

6,750.00 Dr

6,750.00 Dr

7,500.00 Cr

Cushman & Wakefield India Private Limited

Being on draft report of valuation study of commerical property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019

CGST

SGST

TDS on Profession

Date	ount : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
Date		ultancy Charges @ 18% (Con		Debit	Orean
		- The contract of the contract	urided)		
4-Dec-19 To	O (as per details) Ajay Mehta CGST SGST TDS on Profession Being MCA filing form DPT -3 or annual - 2 forms for deosite as or -2019 vide bill no: GST/79 dated	n 31-03	28	10,000.00	
14-Dec-19 To	O (as per details) KGM & Co CGST SGST TDS on Profession Being professional charges for the -20-Q1-26Q vide bill no: 419	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	29	1,500.00	
30-Dec-19 To	(as per details) KGM & Co CGST SGST TDS on Profession Being on professional charges for review from Apr-19 to Oct-19 aga billno:452, dt:2/12/19		30	17,500.00	
31-Mar-20 T	O (as per details) Hiregange & Associates CGST SGST TDS on Profession Being on evalutation and filling of under sabka vishwas (legacy dis resolution) scheme, 2019 for SC //01/ST/59/2017/GR12/CIR-1 date -2019	spute N.C.NO.V	40	10,000.00	
D	Olasina Balansa			2,19,710.00	2.40.740.00
B	y Closing Balance		_	2,19,710.00	2,19,710.00 2,19,710.00
		Consultancy Charges @ IGST			
29-Jun-19 T	O (as per details) G.P.Kapadia & Co. IGST TDS on Profession Round Off Being consultancy charges for re reporting indian income & assets 2016,2017 & review of indian cor income of RJK, SRPL for FY 20 against bill no:0194, dated:29/6/1	Purchase 2,28,814.00 Cr 38,135.52 Dr 21,186.00 Cr 0.48 Dr view of for CY mputation of	10	2,11,864.00	
В	y Closing Balance		_	2,11,864.00 2,11,864.00	2,11,864.00 2,11,864.00
				2,11,004.00	2,11,004.00

Consultancy Charges URD

Date	200	nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 25 Credit
				URD (Continue		200.1	0.04.1
2-Dec-19	То	(as per details) Samisti Legal LLP TDS on Profession Being professional charges towards legal	Purchase 27,000.00 3,000.00) Cr	27	30,000.00	
31-Dec-19	То	opinion against billno:721920, dt:28/8/19 (as per details) TDS on Profession Samisti Legal LLP BEing on drafitng and issuance of legal opinion against bil no:118, dt:7/11/19	9 Journal 1,000.00 9,000.00		JV-4	10,000.00	
	Ву	Closing Balance				40,000.00	40,000.00
	Dy	Closing Balance			_	40,000.00	40,000.00
		Cushman & V	Nakefield Inc	dia Private Limi	ted		
25-Oct-19	То	Kotak Bank Ltd-1311514934 Cheque 000527 Being cheque issued to cushman & walkindia pvt ltd towards valuation of two properties against ch no:000527	Bank Payment 25-10-2019	37,500.00 Cr	BP-1	37,500.00	
29-Nov-19	Ву	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession Being on draft report of valuation study commercial property loacted in hyd bill no:TS-2019-11-0355, dt:4/11/2019	Purchase 75,000.00 6,750.00 6,750.00 7,500.00) Dr) Dr	24		81,000.00
	То	Kotak Bank Ltd-1311514934 Cheque 000539 Being amt transfer to Cusman & wake fit toward draft report of valuation study of commerical property loacted in financial bill no:TS-2019-11-0355 ch no:000539		43,500.00 Cr	BP-1	43,500.00	
						81,000.00	81,000.00
		Deve	endra Gokulo	das Mehta			
1-Apr-19	Ву	Opening Balance					13,750.00
1-Apr-19	То	Kotak Bank Ltd-1311514934 Cheque 000457 Being cheque issued to Devendra gokumehta towards staff Rent for the month March-19 against ch no:000457		13,750.00 Cr	BP-3	13,750.00	·
30-Apr-19	Ву	Rent Paid Being on rent for the month of Apr-19	Journal		JV-3		13,750.00
2-May-19	То	Kotak Bank Ltd-1311514934 Cheque 000468 Being cheque issued to Devendra gokumehta towards rent for the month of Apragainst ch no:000468		13,750.00 Cr	BP-3	13,750.00	
31-May-19	Ву	Rent Paid Being amt spent towards rent for the moon of MAy-19	Journal onth		JV-3		13,750.00

Date	554	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vo	ch No.	Debit	Page 27 Credit
			• • • • • • • • • • • • • • • • • • • •	ehta (Continued)			
31-Dec-19	Ву	Rent Paid Being amt spent towards rent for the of dec-19	Journal month		JV-3		13,750.00
1-Jan-20	То	Kotak Bank Ltd-1311514934 Cheque 000565 Being cheque issued to devendra go mehta towards rent for the month of ch no:000565		13,750.00 Cr	BP-3	13,750.00	
31-Jan-20	Ву	Rent Paid Being amt spent towards rent for the of jan 2020	Journal month		JV-3		13,750.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Cheque 000586 Being cheque issued to devendra go mehta towards rent for the month of 2020 ch no:000586		13,750.00 Cr	BP-3	13,750.00	
29-Feb-20	Ву	Rent Paid Being amt spent towards rent for the of feb 2020	Journal month		JV-3		13,750.00
1-Mar-20	То	Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft Being amt transfer to Devendra goku mehta towards rent for the month of 2020		13,750.00 Cr	BP-3	13,750.00	
31-Mar-20	Ву	Rent Paid Being amt spent towards rent for the of march 2020	Journal month		JV-3		13,750.00
	То	Closing Balance			- - -	1,65,000.00 13,750.00 1,78,750.00	1,78,750.00 1,78,750.00
		Devendra G	okuldas Mehta	(Huf) Rent Depo	sit		
1-Apr-19	То	Opening Balance			_	5,00,000.00	
		Fixed I	Deposit Kotak N	lahindra Bank			
27-Nov-19	То	Kotak Bank Ltd-1311514934 Cheque 9013240670 Being FD made against ref no:90132		05,00,000.00 Cr	BP-1	2,05,00,000.00	
12-Mar-20	Ву	(as per details) Interest on FD Kotak Bank Ltd-1311514934 Cheque/DD Neft Being on FD cancellation of rs=55lac against ref no:9013240670	Bank Receipt 8,656.00 55,08,656.00 12-3-2020	Dr	BR-1		55,00,000.00
	Ву	Closing Balance			-	2,05,00,000.00	55,00,000.00 1,50,00,000.00
	,	-			-	2,05,00,000.00	2,05,00,000.00
		G Mu	urali Mohan Hap	py Card A/c			
9-May-19	Ву	Misc Expenses Being amt spent towards purchase o board & DTO telugu matter	Journal f foarm		JV-1		710.00

Date	nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 28 Credit
		Iohan Happy Ca	ard A/c (Contin			0.0411
11-May-19 To	Cheque 000471 Being cheque issued to modi housing (axis) towards reimbursement of hal card exp against chno:000471		710.00 Cr	BP-1	710.00	
				_	710.00	710.00
		G.P.Kapadia	& Co.			
22-Jun-19 To	Kotak Bank Ltd-1311514934 Cheque 000485 Being cheque issued to GP kapadia against ch no:000485		2,25,000.00 Cr	BP-1	2,25,000.00	
29-Jun-19 By	(as per details) Consultancy Charges @ IGST IGST TDS on Profession Round Off Being consultancy charges for review reporting indian income & assets for 2016,2017 & review of indian comput income of RJK, SRPL for FY 2017-1 against bill no:0194, dated:29/6/19	CY tation of	PDr Cr	10		2,28,814.00
То	Closing Balance			_	2,25,000.00 3,814.00	2,28,814.00
10	Olooning Dalanoe			_	2,28,814.00	2,28,814.00
	Ī	Hiregange & As	sociates			
1-Aug-19 By	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being consultancy chagres of SCN re drafitng and filling of reply SCN C.No /ST/59/2017/cir-I dt:13-3-19 against b. no:00458H19-20/GST, bill dt:30-6-19	Purchase 10,340.00 930.60 930.60 1,034.00 0.20 eply .V/01	Dr Dr Dr Dr	15		11,167.00
5-Aug-19 To	Kotak Bank Ltd-1311514934 Cheque 000504 Being cheque issued to Hiregange & associates towards consultancy char SCN reply drafitng & filing against bill no:00458H19-20/GST, bill dt:30-6-19 no:000504	Ĩ	11,167.00 Cr	BP-4	11,167.00	
31-Mar-20 By	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Profession Being on evalutation and filling of appunder sabka vishwas (legacy disputeresolution) scheme, 2019 for SCN.C/01/ST/59/2017/GR12/CIR-1 dated: 1-2019	e .NO.V	Dr Dr	40		10,800.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type \	/ch No.	Debit	Page 29 Credit
			ge & Associates (Continued)			
				_	11,167.00	21,967.00
	То	Closing Balance			10,800.00	,
				_	21,967.00	21,967.00
			IGST			
29-Jun-19	То	(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 Round Off	21,186.00 Cr 0.48 Dr			
		Being consultancy charges for review of				
		reporting indian income & assets for CY				
		2016,2017 & review of indian computation income of RJK, SRPL for FY 2017-18	on of			
		against bill no:0194, dated:29/6/19				
15-Jul-19	Ву		Journal	JV-1		38,135.52
		Being amt transfer towards GST payment the month of June 2019	nt for			
				_	38,135.52	38,135.52
		_		_		
		<u>Ir</u>	ncome Tax Earliers			
1-Apr-19	То	Tds Receivable 17-18 Being difference of 26AS for fy 17-18	Journal	JV-2	31,946.00	
31-Mar-20	То	Nilgiri Estates Being share of income tax	Journal	JV-23	7,47,381.10	
				_	7,79,327.10	
	Ву	Closing Balance		_	7 70 227 40	7,79,327.10
				_	7,79,327.10	7,79,327.10
		Ī	ncome Tax Refund			
1-Apr-19	Ву	Opening Balance				700.00
			Interest on FD			
12-Mar-20	Ву	(as per details)	Bank Receipt	BR-1		8,656.00
	-	Fixed Deposit Kotak Mahindra Bank	55,00,000.00 Cr			
		Kotak Bank Ltd-1311514934 Cheque/DD Neft	55,08,656.00 Dr 12-3-2020 55,08,656.00 D)r		
		Being on FD cancellation of rs=55lacs against ref no:9013240670	12-3-2020 33,00,030.00 E	71		
31-Mar-20	Ву	TDS - Kotak Being as per 26AS	Journal	JV-15		34,592.00
	Ву	Accrued Interest	Journal	JV-16		3,02,672.00
		Being as per 26AS		_		3 45 020 00
	То	Closing Balance			3,45,920.00	3,45,920.00
	. •			_	3,45,920.00	3,45,920.00
				_	- · ·	

Date		nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 30 Credit
			Interest on GST	(Continued)			
25-Jun-19	То	Kotak Bank Ltd-1311514934 Cheque 000486 Being cheque issued to kotak be interest on GST for the delay in period of FY 2017-2018 for closs return GSTR-9 against ch no:00	Bank Payment 25-6-2019 ank towards return for the ing the	14,746.00 Cr	BP-1	14,746.00	
	_	O D.				14,746.00	4474000
	Ву	Closing Balance				14,746.00	14,746.00 14,746.00
			Interest on Income	Tax Refund			
1-Apr-19	Ву	Tds Receivable 17-18 Being transferred	Journal		JV-3		44,803.00
	То	Closing Balance			_	44,803.00	44,803.00
						44,803.00	44,803.00
			Interest or	OD			
30-Apr-19	То	Kotak Bank Ltd-1311514934 Cheque Neft Being interest on OD from 01-04-04-2019	Bank Payment 30-4-2019 4-2019 to 30	5,021.00 Cr	BP-1	5,021.00	
31-May-19	То	Kotak Bank Ltd-1311514934 Cheque Neft Being on Interest on OD from 1-	Bank Payment 31-5-2019 5-19 to 31-5	5,746.00 Cr	BP-1	5,746.00	
30-Jun-19	То	Kotak Bank Ltd-1311514934 Cheque BEing interest on OD for the per -2019 to 30-06-2019	Bank Payment 30-6-2019 riod 01-06	13.00 Cr	BP-2	13.00	
31-Jul-19	То	Kotak Bank Ltd-1311514934 Cheque Neft Being interest on OD for the per -2019 to 31-07-2019	Bank Payment 31-7-2019 iod of 01-07	51.00 Cr	BP-1	51.00	
31-Aug-19	То	Kotak Bank Ltd-1311514934 Cheque Neft Being interest on OD for the per -2019 to 31-08-2019	Bank Payment 31-8-2019 iod of 01-08	248.00 Cr	BP-1	248.00	
30-Sep-19	То	Kotak Bank Ltd-1311514934 Cheque Being interest on OD for the per -2019 to 30-09-2019	Bank Payment 30-9-2019 iod of 01-09	7,884.00 Cr	BP-1	7,884.00	
31-Oct-19	То	Kotak Bank Ltd-1311514934 Cheque Being interest on OD for the per -2019 to 31-10-2019	Bank Payment 31-10-2019 iod of 01-10	16,441.00 Cr	BP-1	16,441.00	
30-Nov-19	То	Kotak Bank Ltd-1311514934 Cheque Neft Being interest on OD for the per -2019 to 30-11-2019	Bank Payment 30-11-2019 iod of 01-11	7,302.00 Cr	BP-1	7,302.00	
29-Feb-20	То	Kotak Bank Ltd-1311514934 Cheque/DD Being interest on OD	Bank Payment 29-2-2020	17.00 Cr	BP-1	17.00	

Ledger Ad Date	cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Voh Typo	Vch No.	Debit	Page 31
Date			Vch Type		Debit	Credit
		Inte	erest on OD (C	Continued)		
31-Mar-20	То	Kotak Bank Ltd-1311514934 Cheque Neft Being Interest on OD for the period 01- -2020 to 31-03-2020	Bank Payment 31-3-2020 03	BP-1 2,192.00 Cr	2,192.00	
	Ву	Closing Balance		-	44,915.00	44,915.00
	υу	Closing Balance		-	44,915.00	44,915.00
		Inte	rest on Secure	ed Loans		
10-Apr-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of Apr-19	Journal	JV-1	4,96,103.00	
10-May-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of may-19	Journal	JV-1	4,93,428.00	
10-Jun-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of Jun-19	Journal	JV-1	4,90,733.00	
10-Jul-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of July - 19	Journal)	JV-1	4,88,016.00	
10-Aug-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of august -	Journal 2019	JV-1	4,85,278.00	
16-Aug-19	То	(as per details) KMBL 6.50 Cr LAP-17897838 Kotak Bank Ltd-1311514934 Cheque 000506 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Augagainst ch no:000506	Bank Payment 43,982.00 44,960.00 16-8-2019		978.00	
10-Sep-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of sep - 19	Journal	JV-1	4,82,519.00	
10-Oct-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of october	Journal - 19	JV-1	4,79,738.00	
16-Oct-19	То	(as per details) KMBL 6.50 Cr LAP-17897838 Kotak Bank Ltd-1311514934 Cheque 000524 Being cheque issued to Kotak bank Itd towards Ioan EMI for the month of Octagainst ch no:000524	Bank Payment 10,247.00 11,300.00 14-10-2019		1,053.00	
10-Nov-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of nov - 19	Journal	JV-1	4,76,935.00	
31-Dec-19	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of Dec 19	Journal	JV-5	4,74,111.00	
31-Jan-20	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of jan 2020	Journal)	JV-4	4,71,264.00	
29-Feb-20	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of feb 2020	Journal)	JV-4	4,68,395.00	
31-Mar-20	То	KMBL 6.50 Cr LAP-17897838 Being interest for the month of march 2	Journal 020	JV-6	4,65,503.00	

Data		nt : 1-Apr-19 to 31-Mar-20		Vch No.	D a la it	Page 32
Date		Particulars	Vch Type Interest on Secured Loan		Debit	Credit
					57.74.054.00	
F	Зу	Closing Balance			57,74,054.00	57,74,054.00
-	<i>-</i> y	Olosing Balance			57,74,054.00	57,74,054.00
				_		
			Interest on TD	_		
:3-Jul-19 ☐	ТО	(as per details) TDS on Profession	Bank Payment	BP-1	37.00	
		Kotak Bank Ltd-1311514934	1,248.00 Dı 1,285.00 Cı			
		Cheque	23-7-2019	1,285.00 Cr		
		BEing amt transfer towards payment for the month of Ju				
_	_				37.00	
E	Зу	Closing Balance			37.00	37.00 37.00
					37.00	37.00
			Interest on Unsecure	ed Loan		
-Mar-20 ┐	Го	RJK CCDS Account Being interest payable @ 16	Journal 0.5% on ccds	JV-4	89,25,000.00	
					89,25,000.00	
E	Зу	Closing Balance				89,25,000.00
					89,25,000.00	89,25,000.00
			Karvy Computershare	Pvt. Ltd.		
-Apr-19 E	Зу	Opening Balance				1,582.03
			Karvy Computers Pvt. L	td. Deposit		
-Apr-19 E	31/	Opening Balance	<u> </u>	 2 орос		37,90,650.00
	Jy					37,30,030.00
		Ka	arvy Data Management Se	rvices Deposit		
-Apr-19 E	Зу	Opening Balance				20,79,756.00
			Karvy Data Management S	Services Ltd.		
I-Apr-19 7	О	Opening Balance			81,686.88	
1-Apr-19 T	Го	(as per details) Rental Services CGST SGST	Sales 3,98,620.00 Cı 35,875.80 Cı 35,875.80 Cı		4,70,372.00	
		Round Off towards rent of karvy data in services for the month April	0.40 Cı nanagement			
5-Apr-19 E	Зу	Kotak Escrow-131154015 Cheque/DD Nefi Being amount received from MANAGEMENT	t 25-4-2019 4,3	BR-1 60,510.00 Dr		4,30,510.00
						39,862.00

Being amount transfered

	unt : 1-Apr-19 to 31-Mar-20	Vob Trino	\/ab Nla	D-L9	Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Karvy Data Mana	gement Service	s Ltd. (Continued)		
31-Mar-20 To	(as per details) Rental Services CGST SGST Rounding Off Being invoice raised towards rental service 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/053/2019-20	4,70,372.00	
То	(as per details) Rental Services CGST SGST Rounding 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/054/2019-20	4,70,372.00	
To	(as per details) Rental Services CGST SGST Rounding Off Being invoice raised towards rental service for the month of feb 2020 (3rd floor)	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/055/2019-20	4,70,372.00	
To	(as per details) Rental Services CGST SGST Rounding Off Being invoice raised towards rental service for the month of march 2020 (3rd floor)	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/056/2019-20	4,70,372.00	
Ву	Closing Balance		_	69,03,061.88	34,64,677.88 34,38,384.00
			-	69,03,061.88	69,03,061.88
	Karvy Data M	lanagement TDS	S Receivable		
30-Apr-19 To	Karvy Data Management Services Ltd. Being TDS @ 10% for the month of Apr-		JV-4	39,862.00	
31-May-19 To	Karvy Data Management Services Ltd. Being TDS @ 10% for the month of May		JV-4	39,862.00	
30-Jun-19 To	Karvy Data Management Services Ltd. Being TDS @ 10% for the month of Jun-		JV-4	39,862.00	
31-Mar-20 By	Tds Receivable 19-20 Being transferred	Journal	JV-21		1,19,586.00
			_ _	1,19,586.00	1,19,586.00
	Karv	y Fintech Private	e Ltd		
1-Apr-19 To	(as per details) Rental Services CGST SGST towards rent of Karvy Fintech - 4th floor premises for the month of April 2019	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	SRPL/002/2019-20	3,90,580.00	

SDNMKJ Realty Pvt Ltd Ledger Account: 1-Apr-19 to 31-Mar-20 Page 36 Date **Particulars** Vch Type Vch No. Debit Credit Karvy Fintech Private Ltd (Continued) SRPL/003/2019-20 1-Apr-19 To (as per details) Sales 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 BR-1 9-Apr-19 By Kotak Escrow-1311540155 **Bank Receipt** 3,73,563.00 Cheque/DD Neft 9-4-2019 3,73,563.00 Dr Being amount received from KARVY FINTECH PRIVATE LIMITED **Bank Receipt** BR-2 By Kotak Escrow-1311540155 3,57,480.00 Cheque/DD 9-4-2019 3,57,480.00 Dr Being amount received from KARVY FINTECH PRIVATE LIMITED JV-5 33,100.00 30-Apr-19 By Karvy Fintech Pvt Ltd Tds Receivable Journal 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 **Bank Receipt** BR-2 By Kotak Escrow-1311540155 3,73,563.00 Cheque/DD Neft 7-5-2019 3,73,563.00 Dr Being amount received from KARVY FINTECH PRIVATE LIMITED JV-5 31-May-19 By Karvy Fintech Pvt Ltd Tds Receivable Journal 33,100.00 Being on TDS @ 10% JV-6 By Karvy Fintech Pvt Ltd Tds Receivable Journal 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		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
		Karvy Fin	tech Private	Ltd (Continued)		
1-Jun-19	То	(as per details) Rental Services CGST SGST Round Off Being rent of karvy fintech pvt ltd-5th floor		1 Cr	4,08,152.00	
10-Jun-19	Ву	Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt 10-6-2019	BR-1 3,73,563.00 Dr		3,73,563.00
	Ву	Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt 10-6-2019	BR-2 3,57,480.00 Dr		3,57,480.00
30-Jun-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		33,100.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-6		34,589.00
1-Jul-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019	Sales 3,31,000.00 29,790.00 29,790.00	0 Cr	3,90,580.00	
	То	(as per details) Rental Services CGST SGST Round Off Being rent of karvy fintech pvt ltd-5th floor premises for the month of July-2019		1 Cr	4,08,152.00	
31-Jul-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		33,100.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
1-Aug-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-19	Sales 3,31,000.00 29,790.00 29,790.00	0 Cr	3,90,580.00	
	То	(as per details) Rental Services CGST SGST Round Off towards rent for the month of Aug-2019		1 Cr	4,08,152.00	
31-Aug-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		33,100.00

Date	,oou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
			ech Private Ltd			0.00
31-Aug-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
2-Sep-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th floopremises for the month of Sep-19	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/022/2019-20	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off towards rent for the month of Sep-2019 - floor	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr 5th	SRPL/023/2019-20	4,08,152.00	
6-Sep-19	Ву	Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt 6-9-2019 14,62	BR-1 2,086.00 Dr		14,62,086.00
30-Sep-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		38,065.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
1-Oct-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th floopremises for the month of Oct-19	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/026/2019-20	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off towards rent for the month of Oct-2019 - floor	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr 5th	SRPL/027/2019-20	4,08,152.00	
31-Oct-19	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-4		38,065.00
	Ву	Karvy Fintech Pvt Ltd Tds Receivable Being on TDS @ 10%	Journal	JV-5		34,589.00
1-Nov-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech pvt ltd 4th floo premises for the month of Nov-19	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/030/2019-20	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off Being rent of karvy fintech pv tltd towards rent for the month of Nov-19- 5th floor	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	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
		Karvy	Fintech Private Ltd	(Continued)		
12-Nov-19	Ву	Kotak Escrow-1311540155 Cheque/DD RTGS Being amount received from KARV FINTECH PRIVATE LIMITED		BR-1 330.00 Dr		15,69,330.00
27-Nov-19	Ву	Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Karvy Pvt Ltd		BR-1 665.00 Dr		7,84,665.00
28-Nov-19	Ву	Karvy Fintech Pvt Ltd Tds Receiv Being on TDS @ 10%	able Journal	JV-1		38,065.00
	Ву	Karvy Fintech Pvt Ltd Tds Receiv Being on TDS @ 10%	able Journal	JV-2		34,589.00
17-Dec-19	Ву	Kotak Escrow-1311540155 Cheque/DD Being amt received from karvy finte		BR-1 665.00 Dr		7,84,665.00
30-Dec-19	Ву	(as per details) Rental Services CGST SGST Being entry reversed towards wrong entered against billn o:SRPL/030/2 dt:1-11-20194th floor		2		4,49,167.00
	Ву	(as per details) Rental Services CGST SGST Round Off Being entry reversed towards wrong entered against billn o:SRPL/031/2 dt:1-11-2019 5th floor		3		4,08,152.00
8-Jan-20	Ву	Kotak Escrow-1311540155 Cheque/DD Being amt received from karvy finte		BR-1 665.00 Dr		7,84,665.00
31-Jan-20	То	KFin Technologies Private Limit BEing amt transfer	ted Journal	JV-8	24,26,649.00	
				-	89,92,266.00	89,92,266.00
		Karvy	Fintech Pvt Ltd Tds F	Receivable		
30-Apr-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	JV-5	33,100.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-6	34,589.00	
31-May-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	JV-6	34,589.00	
30-Jun-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	33,100.00	

Date	cou	Particulars	Vch Type	Vch No.	Debit	Credit
		Karvy	Fintech Pvt Ltd Tds Recei	vable (Continued)		
30-Jun-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-6	34,589.00	
31-Jul-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	33,100.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
31-Aug-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	33,100.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
30-Sep-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	38,065.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
31-Oct-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-4	38,065.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-5	34,589.00	
28-Nov-19	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-1	38,065.00	
	То	Karvy Fintech Private Ltd Being on TDS @ 10%	Journal	JV-2	34,589.00	
31-Mar-20	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-20		5,56,407.00
					5,56,407.00	5,56,407.00
			KFin Technologies Privat	e Limited		
2-Dec-19	То	(as per details) Rental Services CGST SGST Being invoice raised towards for the month of Dec-19 (4th		SRPL/034/2019-20	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off Being invoice raised towards for the month of Dec-19 (5th		SRPL/035/2019-20	4,08,152.00	
23-Dec-19	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-1		38,065.00
	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-2		34,589.00

	Cou	nt : 1-Apr-19 to 31-Mar-20	\/ala T	Mala Nia	D-1.7	Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KFin Technolog	gies Private Lim	ited (Continued)		
30-Dec-19	То	(as per details) Rental Services CGST SGST Being invoice raised towards rental service for the month of Nov-19 4th floor	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	SRPL/037/2019-20	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off Being invoice raised towards rental service for the month of Nov-19 (5th floor)	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/038/2019-20	4,08,152.00	
	То	(as per details) Rental Services CGST SGST Round Off Being invoice raised towards rental service for the month of Nov-19 (3rd floor)	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/039/2019-20	4,70,372.00	
1-Jan-20	То	(as per details) Rental Services CGST SGST Being invoice raised towards rental service for 4th floor premises for the month of Jan -2020		SRPL/041/2019-20	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off Being invoice raised towards rental service 5th floor premises for the month of Jan-20		SRPL/042/2019-20	4,08,152.00	
31-Jan-20	Ву	(as per details) Rental Services CGST SGST Round Off Being wrong bill issued cancelled	Credit Note 3,98,620.00 Dr 35,875.80 Dr 35,875.80 Dr 0.40 Dr	4		4,70,372.00
	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-6		34,589.00
	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-7		38,065.00
	Ву	Karvy Fintech Private Ltd BEing amt transfer	Journal	JV-8		24,26,649.00
1-Feb-20	То	(as per details) Rental Services CGST SGST Round Off Towards rent charges of 5th floor for the month of FEb-2020	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/045/2019-20	4,08,152.00	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
		KFin Technol	ogies Private Lim	ited (Continued)		
1-Feb-20	То	(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	Ву	Kotak Escrow-1311540155 Cheque/DD Being amount received from Kfin toward rent		BR-2 ,665.00 Dr		7,84,665.00
29-Feb-20	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-6		34,589.00
	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-7		38,065.00
1-Mar-20	То	(as per details) Rental Services CGST SGST Round Off Being rent charges for the month of man	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	
	То	(as per details) Rental Services CGST SGST Being rent charges for the month of man	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	Ву	Kotak Escrow-1311540155 Cheque/DD Being amount received towards rent	Bank Receipt 12-3-2020 7,84	BR-4 ,665.00 Dr		7,84,665.00
31-Mar-20	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-10		38,065.00
	Ву	Tds - KFIN Being TDS @ 10%	Journal	JV-11		34,589.00
				_	47,56,967.00	47,56,967.00
		KFin Techno	logies Private Lin	nited 3rd Floor		
2-Dec-19	То	(as per details) Rental Services CGST SGST Round Off Being invoice raised towards rental service 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	То	(as per details) Rental Services CGST SGST Round Off Being invoice raised towards rental services to 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	

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 43 Vch No. Date **Particulars** Vch Type Debit Credit KFin Technologies Private Limited 3rd Floor (Continued) SRPL/047/2019-20 1-Feb-20 To (as per details) Sales 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 for the month of Feb-2020 of 3rd floor - KFIN SRPL/051/2019-20 1-Mar-20 To (as per details) Sales 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 Being rent charges for the month of march 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 0.40 Dr **Rounding Off** Being creditnote passed for the month of Dec 2019 **Credit Note** 6 4,70,372.00 By (as per details) **Rental Services** 3,98,620.00 Dr **CGST** 35,875.80 Dr **SGST** 35,875.80 Dr **Rounding Off** 0.40 Dr Being creditnote passed for the month of jan 2020 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 Being creditnote passed for the month of feb 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 Being creditnote passed for the month of march 2020 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 202.50 Dr **SGST** 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		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Credit
			GM & Co (C				0.04.1
30-Dec-19	То	Kotak Bank Ltd-1311514934 Cheque 000566 Being cheque issued to KGM & co town GST review from Apr-19 to Oct-19 bill no:452, dt:2/12/19 & ch no:000566	Bank Payment 30-12-2019	18,900.00 Cr	BP-1	18,900.00	
					_	36,675.00	36,675.00
		KMBI	L 6.50 Cr LA	P-17897838			
1-Apr-19	Bv	Opening Balance					5,90,53,922.00
•	•	Long Term Liability Kotak Being transferred	Journal		JV-4		42,78,337.00
10-Apr-19	То	Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Apr-19	Bank Payment 10-4-2019	8,37,530.00 Cr	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of Apr-19	Journal		JV-1		4,96,103.00
10-May-19	То	Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of May-19	Bank Payment 10-5-2019	8,37,530.00 Cr	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of may-19	Journal		JV-1		4,93,428.00
10-Jun-19	То	Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Jun-19	Bank Payment 10-6-2019	8,37,530.00 Cr	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of Jun-19	Journal		JV-1		4,90,733.00
10-Jul-19	То	Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Jul-19	Bank Payment 10-7-2019	8,37,530.00 Cr	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of July - 19	Journal		JV-1		4,88,016.00
10-Aug-19	То	Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Aug-19	Bank Payment 10-8-2019	7,93,546.00 Cr	BP-1	7,93,546.00	
	Ву	Interest on Secured Loans Being interest for the month of august -	Journal 2019		JV-1		4,85,278.00
16-Aug-19	То	(as per details) Interest on Secured Loans Kotak Bank Ltd-1311514934 Cheque 000506 Being cheque issued to Kotak bank Itd towards loan EMI for the month of Aug-against ch no:000506	Bank Payment 978.0 44,960.0 16-8-201	00 Cr	BP-1 Cr	43,982.00	
10-Sep-19	То	Kotak Escrow-1311540155 Cheque ECS Being EMI for the month of Sep-19	Bank Payment 10-9-2019	8,37,530.00 Cr	BP-1	8,37,530.00	
	Ву	Interest on Secured Loans Being interest for the month of sep - 19	Journal		JV-1		4,82,519.00

Leager Acc	cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 46 Credit
		_	MBL 6.50 Cr LAP-17		ed)		
10-Oct-19	То	Kotak Escrow-131154015 Cheque ECS Being EMI for the month of	3 10-10-2019	t 8,27,283.00 Cr	BP-1	8,27,283.00	
	Ву	Interest on Secured Loan Being interest for the month			JV-1		4,79,738.00
16-Oct-19	То	(as per details) Interest on Secured Loans Kotak Bank Ltd-1311514934 Cheque Being cheque issued to Kotatowards loan EMI for the modagainst ch no:000524	11,300 000524 14-10-20 ak bank ltd	.00 Dr .00 Cr	BP-1	10,247.00	
10-Nov-19	То	Kotak Escrow-131154015 Cheque ECS Being EMI for the month of	S 10-11-2019	t 8,37,530.00 Cr	BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month			JV-1		4,76,935.00
10-Dec-19	То	Kotak Escrow-131154015 Cheque BEing EMI for the month of	10-12-2019	t 8,37,530.00 Cr	BP-1	8,37,530.00	
31-Dec-19	Ву	Interest on Secured Loan Being interest for the month			JV-5		4,74,111.00
7-Jan-20	То	Kotak Escrow-131154015 Cheque BEing EMI for the month of	7-1-2020	t 8,37,530.00 Cr	BP-1	8,37,530.00	
31-Jan-20	Ву	Interest on Secured Loan Being interest for the month			JV-4		4,71,264.00
10-Feb-20	То	Kotak Escrow-131154015 Cheque Being on ECS for the month	10-2-2020	t 3,96,773.00 Cr	BP-1	3,96,773.00	
17-Feb-20	То	Kotak Escrow-131154015 Cheque Being on ECS for the month	17-2-2020	t 4,38,728.00 Cr	BP-1	4,38,728.00	
	То	Kotak Escrow-131154015 Cheque Being on ECS for the month	17-2-2020	t 5,600.00 Cr	BP-2	5,600.00	
29-Feb-20	Ву	Interest on Secured Loan Being interest for the month			JV-4		4,68,395.00
7-Mar-20	То	Kotak Escrow-131154015 Cheque BEing EMI for the month of	7-3-2020	t 8,37,530.00 Cr	BP-1	8,37,530.00	
31-Mar-20	Ву	Interest on Secured Loan Being interest for the month			JV-6		4,65,503.00
	То	Long Term Liability Kota Being transferred	k Journal		JV-22	46,98,289.00	
	То	Closing Balance				1,47,52,218.00 5,43,52,064.00	6,91,04,282.00
						6,91,04,282.00	6,91,04,282.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 47 Credit
			Land at Shams	habad		2000	0.00
1-Apr-19	Tο	Opening Balance	<u>Lana at Onamo</u>	<u> </u>		27,12,500.00	
1 Apr 13	10	Opening Balance		_		27,12,300.00	
			L Bhaske	<u>r</u>			
1-Apr-19	•	Opening Balance			DD 4	4 000 00	4,000.00
1-Apr-19	10	Kotak Bank Ltd-1311514934 Cheque 000455 Being cheque issued to L bhasker to staff salary for the month of march-against ch no:000455		4,000.00 Cr	BP-1	4,000.00	
30-Apr-19	Ву	Salaries Paid Being on staff salay for the month o	Journal f Apr-19		JV-1		4,250.00
2-May-19	То	Kotak Bank Ltd-1311514934 Cheque 000466 Being cheque issued to L bhasker to salary for the month of Apr-19 again no:000466		4,000.00 Cr	BP-1	4,000.00	
31-May-19	Ву	Salaries Paid Being amt spent towards staff salary month of MAy-19	Journal y for the		JV-1		4,250.00
8-Jun-19	То	Kotak Bank Ltd-1311514934 Cheque 000477 Being cheque isseud to L bhasker to salary for the month of May-19 again no:000477		4,000.00 Cr	BP-1	4,000.00	
30-Jun-19	Ву	Salaries Paid Being on staff salary for the month of -19	Journal of June		JV-1		4,250.00
1-Jul-19	То	Kotak Bank Ltd-1311514934 Cheque 000488 Being cheque issued to L bhasker to staff salary for the month of June-19 ch no:000488		4,000.00 Cr	BP-1	4,000.00	
15-Jul-19	То	Kotak Bank Ltd-1311514934 Cheque 000495 Being cheque issued to L bhasker to Arrears for salary increase from Jan Jun-19 (6 Months @ 250 Per montagainst ch no:000495	n-19 to	1,500.00 Cr	BP-1	1,500.00	
31-Jul-19	Ву	Salaries Paid Being on staff salary for the month of	Journal of July-19		JV-1		4,250.00
5-Aug-19	То	Kotak Bank Ltd-1311514934 Cheque 000500 Being cheque issued to L bhasker to staff salary for the month of July-20 against ch no:000500		4,250.00 Cr	BP-1	4,250.00	
31-Aug-19	Ву	Salaries Paid Being on staff salary for the month of -2019	Journal of Aug		JV-1		4,250.00
2-Sep-19	То	Kotak Bank Ltd-1311514934 Cheque 000508 Being cheque issued to L bhasker to staff salary for the month of Aug-20 against ch no:000508		4,250.00 Cr	BP-1	4,250.00	

Date	Jour	nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 48 Credit
Date		. a. avaiai v	L Bhasker (Co	ntinued)	7011140.	DODIL	Orcait
30-San-10	D.,	Salaries Paid	Journal	,	JV-1		4,250.00
30-3ep-19	Бу	Being on staff salary for the month of			34-1		4,250.00
1-Oct-19	То	Kotak Bank Ltd-1311514934 Cheque 0000519 Being cheque issued to L bhasker to staff salary for the month of Sep-19 a ch no:000519		4,250.00 Cr	BP-1	4,250.00	
31-Oct-19	Ву	Salaries Paid Being on staff salary for the month of	Journal f Oct-19		JV-1		4,250.00
1-Nov-19	То	Kotak Bank Ltd-1311514934 Cheque 000528 Being cheque issued to L bhasker to staff salary for the month of oct-19 vino:000528		4,250.00 Cr	BP-2	4,250.00	
30-Nov-19	Ву	Salaries Paid Being on staff salary for the month of	Journal f Nov-19		JV-1		4,250.00
2-Dec-19	То	Kotak Bank Ltd-1311514934 Cheque 000540 Being cheque issued to L bhasker to staff salary for the month of Nov-19 of no:000540		4,250.00 Cr	BP-1	4,250.00	
31-Dec-19	Ву	Salaries Paid Being on staff salary for the month of -19	Journal f <i>Dec</i>		JV-1		4,250.00
1-Jan-20	То	Kotak Bank Ltd-1311514934 Cheque 000563 Being cheque issued to L bhasker to staff salary for the month of Dec-19 no:000563		4,250.00 Cr	BP-1	4,250.00	
31-Jan-20	Ву	Salaries Paid Being on staff salary for the month of 2020	Journal f <i>Jan</i>		JV-1		4,250.00
1-Feb-20	То	Kotak Bank Ltd-1311514934 Cheque 000584 Being cheque issued to L bhasker to staff salary for the month of jan 2020 no:000584		4,250.00 Cr	BP-1	4,250.00	
29-Feb-20	Ву	Salaries Paid Being on staff salary for the month of 2020	Journal f feb		JV-1		4,250.00
1-Mar-20	То	Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft Being amt transfer to L bhasker towa staff salary for the month of Feb 2020		4,250.00 Cr	BP-1	4,250.00	
31-Mar-20	Ву	(as per details) Salaries Paid M Madhusudan Being staff salaries for the month of I	Journal 12,000.00 7,750.00 <i>Mar-</i> 20		JV-1		4,250.00
	Ву	Salaries Paid Being salary arrears from Jan-19 to N	Journal Mar-20		JV-8		750.00

Date		nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
Date		i articulars	L Bhasker (Continued)	V 011 140:	Debit	Orcan
			——— (Continued)			
	_				51,500.00	55,750.00
	То	Closing Balance		_	4,250.00 55,750.00	55,750.00
				_	33,730.00	33,730.00
			Legal Expenses			
27-Feb-20	То	SSLLP-Logistics	Journal	JV-1	350.00	
		Being on purchase of stamp papers behalf of Ramesh exp card	on			
		benan or Namesh exp card		_	250.00	
	Ву	Closing Balance			350.00	350.00
	_,	Ciccing Balance		_	350.00	350.00
		-	ana Tarm Liability Katal			
	_	_	ong Term Liability Kotak			
1-Apr-19	•	Opening Balance	11	D / 4	40.70.007.00	42,78,337.00
1-Apr-19	10	KMBL 6.50 Cr LAP-17897838 Being transferred	Journal	JV-4	42,78,337.00	
31-Mar-20	Ву	KMBL 6.50 Cr LAP-17897838 Being transferred	Journal	JV-22		46,98,289.00
					42,78,337.00	89,76,626.00
	То	Closing Balance		_	46,98,289.00	
				_	89,76,626.00	89,76,626.00
		Mana	gement Supervision Cha	rges		
30-Apr-19	То	(as per details)	Purchase		10,235.00	
·		Modi Properties Pvt Ltd	11,053.00 Cr		•	
		CGST SGST	921.15 Dr 921.15 Dr			
		TDS on Profession	1,024.00 Cr			
		Round Off	0.30 Cr			
		Being on management supervision of for the month of Apr-19 against bill n				
	т.	MPIPL/033, bill dt:30/4/19	Domahaaa	2	0.074.00	
	10	(as per details) Modi Properties Pvt Ltd	Purchase 3,968.00 Cr	3	3,674.00	
		CGST	330.66 Dr			
		SGST	330.66 Dr			
		TDS on Profession Round Off	367.00 Cr 0.32 Cr			
		Being on management supervision of for the month of Apr-19 against bill n MPIPL/027, bill dt:30/4/19	harges			
31-May-19	То	(as per details)	Purchase	5	3,674.00	
		Modi Properties Pvt Ltd	3,968.00 Cr			
		CGST SGST	330.66 Dr 330.66 Dr			
		TDS on Profession	367.00 Cr			
		Round Off	0.32 Cr			
		Being on management super vision of for the month of may-19 (spandana against bill no:054, bill dt:31/5/19				

Date	Ju	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
Date					Debit	Credit
		Management Su	pervision Charge	s (Continued)		
31-May-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off Being on management supervision charge for the month of may-19 against bill no:060 bill dt:31/5/19		6	10,755.00	
29-Jun-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off Being on management supervision charge for the month of June 2019 (spandana spoorty) against bil no:MPIPL/085, bill dt:2/6/19		8	3,674.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off Being on managament supervision charge for the month of June 19 (karvy fintech pv Itd, karvy management against bill no: MPIPL/091, bill dt:29/6/19		9	10,755.00	
31-Jul-19	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off Being on management supervision chagre for the month of July-2019 (karvy fintech p Itd) against billno:116, bill dt:31-7-19		13	10,755.00	
	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Profession Round Off 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		14	3,674.00	

dt:31/10/19

0.32 Cr

Round Off

- 2020

Being management supervision charges vide bill no: MPIPL/253 for the month of jan

Date	ount : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
Baio		t Supervision Charges		Dobit	Ordan
20 Fab 20 T		Purchase	- ` ´ ´ ´	2 674 00	
29-1-60-20	(as per details)Modi Properties Pvt Ltd	3,968.00 Cr	33	3,674.00	
	CGST	3,966.00 Cr 330.66 Dr			
	SGST	330.66 Dr			
	TDS on Profession	367.00 Cr			
	Round Off	0.32 Cr			
	Being on management supervision che of (spandana spoorty) for the month 2020 against bil no:275, dt:29/2/2020	nagres of Feb			
Т	o (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			
	Being on management supervision ch for the month of Feb (karvy) against no:281, dt:29/2/2020				
31-Mar-20 T	o (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			
	Being management supervision chare the month of March 2020 against bill I dt:31-3-20	egs fort			
Т	o (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			
	Being on management supervision ch for the month of March 2020 against k no:304, dt:31-03-2020	ngres			
			_	1,76,107.00	
В	y Closing Balance				1,76,107.00
			_	1,76,107.00	1,76,107.00
		Misc Expenses			
9-May-19 T	o G Murali Mohan Happy Card A/c Being amt spent towards purchase of	Journal foarm	JV-1	710.00	
	board & DTO telugu matter				
				710.00	
В	y Closing Balance			7 10.00	710.00
	, Closing Balance		_	710.00	710.00
			_	7 10.00	1 10.00

M Madhusudan

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 54 Credit
			adhusudan (Continued)			J. 5411
1-Apr-19	D.,		aunusuuan (Continueu)			7,750.00
•	•	Opening Balance Kotak Bank Ltd-1311514934 Cheque 000456 Being cheque issued to M madhusudan towards staff salary for the month of Ma-19 against ch no:000456		7,750.00 Cr	BP-2	7,750.00	7,730.00
30-Apr-19	Ву	Salaries Paid Being on staff salay for the month of Ap.	Journal r-19		JV-2		7,750.00
2-May-19	То	Kotak Bank Ltd-1311514934 Cheque 000467 Being cheque issued to M madhusudan towards salary for the month of Apr-19 against ch no:000467	Bank Payment 2-5-2019	7,750.00 Cr	BP-2	7,750.00	
31-May-19	Ву	Salaries Paid Being amt spent towards staff salary for month of MAy-19	Journal the		JV-2		7,750.00
8-Jun-19	То	Kotak Bank Ltd-1311514934 Cheque 000478 Being cheque isseud to towards salary the month of May-19 against Ch no:000		7,750.00 Cr	BP-2	7,750.00	
30-Jun-19	Ву	Salaries Paid Being on staff salary for the month of Ju-19	Journal Ine		JV-2		7,750.00
1-Jul-19	То	Kotak Bank Ltd-1311514934 Cheque 000489 Being cheque issued to Madhusudan towards staff salary for the month of Juragainst ch no:000489	Bank Payment 1-7-2019 ne-19	7,750.00 Cr	BP-2	7,750.00	
31-Jul-19	Ву	Salaries Paid Being on staff salary for the month of Ju	Journal ly-19		JV-2		7,750.00
5-Aug-19	То	Kotak Bank Ltd-1311514934 Cheque 000501 Being cheque issued to Madhusudan towards staff salary for the month of July against ch no:000501	Bank Payment 5-8-2019 y-19	7,750.00 Cr	BP-2	7,750.00	
31-Aug-19	Ву	Salaries Paid Being on staff salary for the month of Au -2019	Journal <i>ug</i>		JV-2		7,750.00
2-Sep-19	То	Kotak Bank Ltd-1311514934 Cheque 000509 Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000509	Bank Payment 2-9-2019	7,750.00 Cr	BP-2	7,750.00	
30-Sep-19	Ву	Salaries Paid Being on staff salary for the month of Se	Journal ep-19		JV-2		7,750.00
1-Oct-19	То	Kotak Bank Ltd-1311514934 Cheque 000520 Being cheque issued to Madhusudan towards staff salary for the month of Sepagainst ch no:000520	Bank Payment 30-9-2019 0-19	7,750.00 Cr	BP-2	7,750.00	
31-Oct-19	Ву	Salaries Paid Being on staff salary for the month of Od	Journal		JV-2		7,750.00

Date	ount : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 55 Credit
		M Madhusudan	(Continued)			
1-Nov-19 Ţ	Co Kotak Bank Ltd-1311514934 Cheque 000529 Being cheque issued to Madhu towards staff salary for the mon vide ch no:000529	9 4-11-2019 Isudan	7,750.00 Cr	BP-3	7,750.00	
30-Nov-19 E	y Salaries Paid Being on staff salary for the mo	Journal onth of Nov-19		JV-2		7,750.00
2-Dec-19 T	Cheque 00054' Being cheque issued to Madhu towards staff salary for the morch no:000541	1 2-12-2019 usudan	7,750.00 Cr	BP-2	7,750.00	
31-Dec-19 E	y Salaries Paid Being on staff salary for the mo	Journal onth of Dec		JV-2		7,750.00
1-Jan-20 Ţ	Cheque 000564 Being cheque issued to Madhu towards staff salary for the mon ch no:000564	1 1-1-2020 usudan	7,750.00 Cr	BP-2	7,750.00	
31-Jan-20 E	y Salaries Paid Being on staff salary for the mo 2020	Journal onth of Jan		JV-2		7,750.00
1-Feb-20 Ţ	Cheque 000588 Being cheque issued to Madhu towards staff salary for the moi 2020 ch no:000585	5 3-2-2020 Isudan	7,750.00 Cr	BP-2	7,750.00	
29-Feb-20 E	y Salaries Paid Being on staff salary for the mo	Journal onth of feb		JV-2		7,750.00
1-Mar-20 T	o Kotak Bank Ltd-131151493 4 Inter Bank Transfer Neft Being amt transfer to M madhu towards salary for the month of	29-2-2020 Isudhan	7,750.00 Cr	BP-2	7,750.00	
31-Mar-20 E	y (as per details) Salaries Paid L Bhasker Being staff salaries for the mor	Journal 12,000.0 4,250.0 ath of Mar-20		JV-1		7,750.00
T	o Closing Balance			_	93,000.00 7,750.00	1,00,750.00
	J			_	1,00,750.00	1,00,750.00
	Mod	i Builders and Infra	structures Pvt	Ltd		
1-Apr-19 E						51,781.00
•	O Kotak Bank Ltd-1311514934 Cheque 000536 Being TDS in ICD interest agai 000536	5 25-11-2019	51,781.00 Cr	BP-2	51,781.00	- 1,1
					51,781.00	51,781.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 56 Credit
		_	lodi Properties	s (P) Ltd			
1-Apr-19	Rν	Opening Balance		- (-)			24,854.00
	•	Kotak Bank Ltd-1311514934 Cheque 000535 Being TDS on ICD interest against ch	Bank Payment 25-11-2019 no :	24,854.00 Cr	BP-1	24,854.00	24,034.00
					_	24,854.00	24,854.00
		N	lodi Properties	s Pvt Ltd			
1-Apr-19	Bv	Opening Balance	•				15,021.00
•	-	Kotak Bank Ltd-1311514934 Cheque 000458 Being cheque issued to modi propertie ltd towards management supevision of for the month of March-19 against bill nos:371 & 365, bill dt:30/3/19 and ch no:000458		15,021.00 Cr	BP-4	15,021.00	.0,0
30-Apr-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision ch for the month of Apr-19 against bill no MPIPL/033, bill dt:30/4/19	arges	5 Dr 5 Dr	2		11,053.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision ch for the month of Apr-19 against bill no MPIPL/027, bill dt:30/4/19	arges	6 Dr 6 Dr	3		3,968.00
2-May-19	То	Kotak Bank Ltd-1311514934 Cheque 000469 Being cheque issued to modi propertie ltd towards management supervision charges for the month of Apr-19 again nos:27 & 33, bill dt:30/4/19 and Ch no:000469		15,021.00 Cr	BP-4	15,021.00	
31-May-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management super vision of for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19		6 Dr 6 Dr	5		3,968.00

Date	unt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 57 Credit
		Properties Pvt I	Ltd (Continued			
31-May-19 B ₁	/ (as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision ch for the month of may-19 against bill no bill dt:31/5/19	narges	5 Dr 5 Dr	6		11,615.00
13-Jun-19 To	Cheque 000480 Being cheque issued to MPPL toward management supervision charges again bill nos:54 & 60 & ch no:000480		15,583.00 Cr	BP-1	15,583.00	
29-Jun-19 B	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision of for the month of June 2019 (spandar spoorty) against bil no:MPIPL/085, bil /6/19	narges na	6 Dr 6 Dr	8		3,968.00
B	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on managament supervision of for the month of June 19 (karvy finted ltd, karvy management against bill no MPIPL/091, bill dt:29/6/19	ch pvt	5 Dr 5 Dr 0 Cr	9		11,615.00
1-Jul-19 To	Cheque 000491 Beign cheque issued to MPPL toward management supervision charges for month of Jne against bill nos: 091 & 0 ch no:000491	the	15,583.00 Cr	BP-4	15,583.00	
31-Jul-19 B	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision ch for the month of July-2019 (karvy fint Itd) against billno:116, bill dt:31-7-19	nagres	5 Dr 5 Dr	13		11,615.00

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
	Modi	Properties Pvt Ltd	(Continued)		
31-Jul-19 By	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on managment supervision ch for the month of July-2019 (spandar spoorty financial Itd) against bill no:N //110, bill dt:31-7-19	na	or Or Or		3,968.00
2-Aug-19 To	Cheque 000499 Being cheque issued to Modi proper ltd towards management supervision chagres for the month of July-19 aga no:110, 116, dt:31-7-19 & ch no:000-	ties pvt ninst bill	BP-1 15,583.00 Cr	15,583.00	
31-Aug-19 By	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision of for the month of Aug 2019 against bit MPIPL/139, bill dt:31/8/19 (spandant spoorty)	II no:	Or Or Gr		3,968.00
В	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision of for the month of Aug 2019 against bit MPIPL/145, bill dt:31/8/19 (karvy finite mangement)	II no:	or Or Or		11,615.00
2-Sep-19 To	Cheque 000512 Being cheque issued to Modi proper ltd towards management supervision charges for the month of Aug 19 aga nos:139,145 & ch no:000512	ties Pvt	BP-4 15,583.00 Cr	15,583.00	
30-Sep-19 By	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on Management supervision of for the month of Sep-19 (karvy) againo:172		Or Or Or		12,152.00

Date	Jour	nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 59 Credit
			Properties Pvt Lt				2.04.1
30-Sep-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on Management supervision ch for the month of Sep-19 (onora) againo:166		Dr Dr Cr	20		3,968.00
1-Oct-19	То	Kotak Bank Ltd-1311514934 Cheque 000522 Being cheque issued to MPPL toward supervision charges against bil nos:16 & 172 and ch no:000522		16,120.00 Cr	BP-4	16,120.00	
31-Oct-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision ch for the month of Oct-19 (spandana sp bil Ino:185, dt:31/10/19		Dr Dr Cr	21		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision cha karvy) for the month of Oct-19 bill no: dt:31/10/19		Dr Dr Cr	22		12,152.00
1-Nov-19	То	Kotak Bank Ltd-1311514934 Cheque 000531 Being cheque issued to modi propertie ltd towards management supervison chagres for the month of Oct-19 bil not 185 ch no:000531	•	16,120.00 Cr	BP-1	16,120.00	
30-Nov-19	Ву	(as per details) Management Supervision Charges CGST SGST Round Off TDS on Profession Being management supervision charge SSFL) for the month od nov -19 vide to MPIPL/202 dated: 30-11-19		Dr Dr Cr	25		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being management supervision charg SSFL) for the month od nov -19 vide to MPIPL/208 dated : 30-11-19		Dr Dr Cr	26		12,152.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	,	Vch No.	Debit	Page 61 Credit
		Modi Pr		td (Continued)			
29-Feb-20	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charges of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020	•	Dr Dr Cr	35		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision chafor the month of Feb (karvy) against the no:281, dt:29/2/2020		Dr Dr Cr	36		12,152.00
2-Mar-20	То	Kotak Bank Ltd-1311514934 Cheque 000596 Being cheque issued to MPPL (axis) towards management supervision chag against bill nos:281 &275 ch no:000596		16,120.00 Cr	BP-2	16,120.00	
31-Mar-20	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being management supervision charge the month of March 2020 against bill no dt:31-3-20		Dr Dr Cr	38		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charges for the month of March 2020 against bino:304, dt:31-03-2020		Dr Dr Cr	39	4 00 004 00	12,152.00
	То	Closing Balance			_	1,89,094.00 16,120.00	2,05,214.00
						2,05,214.00	2,05,214.00
			Nilgiri Estat	tes			
1-Apr-19	То	Opening Balance				1,77,796.22	
-		Kotak Bank Ltd-1311514934 Cheque/DD 430938 Being cheque received from Niligiri est towards funds transfer against ch no:45	ates	1,25,000.00 Dr	BR-1	, , ,	1,25,000.00

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 62 Credit
		N	ilgiri Estates	(Continued)			
6-Jun-19	То	Kotak Bank Ltd-1311514934 Cheque 000476 Being cheque issued to Nilgiri estates towards reversal of funds transfer agains chn 0:000476		1,25,000.00 Cr	BP-1	1,25,000.00	
23-Jul-19	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 558296 Being cheque received from Niligiri estowards funds transfer against ch no:		3,00,000.00 Dr	BR-1		3,00,000.00
21-Aug-19	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 404735 Being cheque received from Niligiri es towards funds transfer against ch no:		2,00,000.00 Dr	BR-1		2,00,000.00
26-Nov-19	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 688762 Being ch rec from NE ch no:688762	Bank Receipt 26-11-2019	1,25,000.00 Dr	BR-1		1,25,000.00
31-Mar-20	Ву	Income Tax Earliers Being share of income tax	Journal		JV-23		7,47,381.10
	То	Share of Profit From Partnership Fir Being share of Profit during the year	ms Journal		JV-24	26,01,324.26	
	Dv	Clasing Palance			_	29,04,120.48	14,97,381.10
	Ву	Closing Balance			_	29,04,120.48	14,06,739.38 29,04,120.48
			OD Renewal C	Charges			
7-Dec-19	То	(as per details) CGST SGST Kotak Bank Ltd-1311514934 Cheque BEing on bank charges RENEWAL P -79011376	Bank Payment 450.0 450.0 5,900.0 7-12-201	0 Dr 0 Dr 0 Cr	BP-1	5,000.00	
	D	Olasius Balausa			_	5,000.00	F 000 00
	Ву	Closing Balance			_	5,000.00	5,000.00 5,000.00
		P	ankaj Shaligra	am Bhole			
14-Dec-19	То	Kotak Bank Ltd-1311514934 Cheque 000554 Being cheque issued to pankaj shalig bhole towards salaries for the month of august - 2019 ch no: 000554	Bank Payment 16-12-2019 ram	70,000.00 Cr	BP-2	70,000.00	
	То	Kotak Bank Ltd-1311514934 Cheque 000555 Being cheque issued to pankaj shalig bhole towards salaries for the month of 2019 ch no: 000555		70,000.00 Cr	BP-3	70,000.00	
	То	Kotak Bank Ltd-1311514934 Cheque 000556 Being cheque issued to pankaj shalig bhole towards salaries for the month of		70,000.00 Cr	BP-4	70,000.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 63 Credit
		Р	ankaj Shaligram Bh	nole (Continued)		
14-Dec-19	То	Kotak Bank Ltd-1311514934 Cheque 000557 Being cheque issued to pankaj bhole towards salaries for the n 2019 ch no: 000557	′ 16-12-2019 shaligram	70,000.00 Cr	BP-5	70,000.00	
	То	Kotak Bank Ltd-1311514934 Cheque 000560 Being cheque issued to pankaj bhole towards salaries for the n - 2019 ch no: 000560	16-12-2019 shaligram	23,333.00 Cr	BP-6	23,333.00	
	То	Kotak Bank Ltd-1311514934 Cheque 000559 Being cheque issued to pankaj bhole towards salaries for the n 2019 ch no: 000559	16-12-2019 shaligram	70,000.00 Cr	BP-7	70,000.00	
16-Mar-20	То	Kotak Bank Ltd-1311514934 Cheque 000600 Being cheque issued to pankaj bhole towards salaries from dec -2020@ 70000 PM against ch	16-3-2020 shaligram c-2019 to feb	2,10,000.00 Cr	BP-1	2,10,000.00	
31-Mar-20	Ву	Salaries Paid Being salary from Jun-19 to Ma	Journal er-20		JV-7		6,53,333.00
	То	TDS on Salary Being TDS on salary from June	Journal 9 19 <i>(</i> 92 <i>B)</i>		JV-12	49,053.00	
	Ву	Bonus Being bonus for the year 2019-	Journal 20		JV-14		70,000.00
	То	Closing Balance			_	6,32,386.00 90,947.00	7,23,333.00
					_	7,23,333.00	7,23,333.00
			Prabhakar o	on A/c			
1-Apr-19	То	Opening Balance				25,000.00	
		Proj	perty Tax Ramky 2n	nd Floor(Tower	A)		
27-Apr-19	То	Kotak Bank Ltd-1311514934 Cheque 000462 Being amt transfer to telangana industrial infrastructure corpora property tax payment for Tower spandana leasing property for t-04-2019 to 31-03-2020 agains no:000462	Bank Payment 27-4-2019 a state tion towards A 2nd floor the period 01	1,14,893.00 Cr	BP-1	1,14,893.00	
	_	o				1,14,893.00	4.4.000.00
	Ву	Closing Balance			_	1,14,893.00	1,14,893.00 1,14,893.00
					_	1,14,033.00	1,14,033.00

Property Tax Ramky 3rd Floor (Tower B)

SDNMKJ Re	altv P	vt Ltd
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Date	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	,	Vch No.	Debit	Page 64 Credit
Date					20011	Oroan
			or (Tower B) (Co			
27-Apr-19 To	Kotak Bank Ltd-1311514934 Cheque 000463 Being amt transfer to telangana state industrial infrasturcture corporation to property tax payment for tower B 3rd is karvy property for the period of 01-04-to 31-03-2020 against ch no:000463	floor	1,15,427.00 Cr	BP-2	1,15,427.00	
D	Olassia a Dalama			_	1,15,427.00	4.45.407.00
Ву	Closing Balance			_	1,15,427.00	1,15,427.00 1,15,427.00
				_	1,13,427.00	1,13,427.00
	Property [*]	Tax Ramky 4tl	h Floor (Tower E	<u>B)</u>		
27-Apr-19 To	Kotak Bank Ltd-1311514934 Cheque 000464 Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for tower B 4th 1 karvy property for the period of 01-04 to 31-03-2020 against ch no:000464	floor	1,19,042.00 Cr	BP-3	1,19,042.00	
Du	Olasina Balanas				1,19,042.00	4 40 040 00
Ву	Closing Balance			_	1,19,042.00	1,19,042.00 1,19,042.00
				_	1,13,042.00	1,13,042.00
	Property [*]	Tax Ramky 5tl	h Floor (Tower E	<u>B)</u>		
27-Apr-19 To	Kotak Bank Ltd-1311514934 Cheque 000465 Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for tower B 5th the karvy property for the period 01-04-20 31-03-2020 against ch no:000465	loor	1,08,171.00 Cr	BP-4	1,08,171.00	
				_	1,08,171.00	
Ву	Closing Balance			_	4 00 474 00	1,08,171.00
				_	1,08,171.00	1,08,171.00
	F	Provision for T	ax 17-18			
1-Apr-19 By	Opening Balance					10,39,182.00
1-Apr-19 To	Tds Receivable 17-18 Being transferred	Journal		JV-1	10,39,182.00	
				_	10,39,182.00	10,39,182.00
	_				, ,	, ,
	<u> </u>	Provision for T	Tax 18-19			
1-Apr-19 By	Opening Balance					11,88,949.00
		Rajesh J Ka	ndakia			
1-Apr-19 By	Opening Balance					3,80,84,038.50
	Kotak Bank Ltd-1311514934 Cheque 000459 Being cheque issued to rajesh j kadak towards funds transfer against ch no:0	<i>kia</i>	13,00,000.00 Cr	BP-1	13,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Bank Receipt

25,00,000.00 Dr

14-11-2019

000921

Being ch received from RJK ch no:000921

14-Nov-19 By Kotak Bank Ltd-1311514934

Cheque/DD

25,00,000.00

BR-1

Date		nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 66 Credi t
		Rajes	sh J Kadakia	(Continued)			
15-Nov-19	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 000924 Being ch received from RJK ch no:0009	Bank Receipt 15-11-2019 924	1,50,000.00 Dr	BR-1		1,50,000.00
	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 000923 Being ch received from RJK ch no:0009		26,00,000.00 Dr	BR-2		26,00,000.00
25-Nov-19	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 000925 Being ch received from RJK ch no:0008		,05,00,000.00 Dr	BR-1		2,05,00,000.00
8-Jan-20	То	Kotak Bank Ltd-1311514934 Cheque 000576 Being chqeu issued to RJK against ch no:000576	Bank Payment 8-1-2020	2,00,000.00 Cr	BP-2	2,00,000.00	
20-Jan-20	То	Kotak Bank Ltd-1311514934 Cheque 000577 Being chqeu issued to RJK against ch no:000577 towards funds transfer	Bank Payment 20-1-2020	6,25,000.00 Cr	BP-1	6,25,000.00	
	То	Kotak Bank Ltd-1311514934 Cheque 000578 Being chqeu issued to RJK against ch no:000578 towards funds transfer	Bank Payment 21-1-2020	1,00,000.00 Cr	BP-2	1,00,000.00	
24-Jan-20	То	Kotak Bank Ltd-1311514934 Same Bank Transfer Neft Being amount transfered	Bank Payment 20-1-2020	10.00 Cr	BP-1	10.00	
	То	Kotak Bank Ltd-1311514934 Same Bank Transfer Neft Being amount transfered	Bank Payment 24-1-2020	10.00 Cr	BP-2	10.00	
	То	Kotak Bank Ltd-1311514934 Same Bank Transfer Neft Being amount transfered	Bank Payment 24-1-2020	10.00 Cr	BP-3	10.00	
	То	Kotak Bank Ltd-1311514934 Same Bank Transfer Neft Being amount transfered	Bank Payment 24-1-2020	10.00 Cr	BP-4	10.00	
	То	Kotak Bank Ltd-1311514934 Same Bank Transfer Neft Being amount transfered	Bank Payment 24-1-2020	10.00 Cr	BP-5	10.00	
30-Jan-20	То	Kotak Bank Ltd-1311514934 Cheque 000583 Being cheque issued to rajesh j kadakia towards funds transfer chno: 000583	Bank Payment 31-1-2020	2,00,000.00 Cr	BP-2	2,00,000.00	
2-Feb-20	То	Kotak Bank Ltd-1311514934 Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-1	1.00	
	То	Kotak Bank Ltd-1311514934 Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-2	1.00	
	То	Kotak Bank Ltd-1311514934 Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-3	1.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Credit
			Rajesh J Kadakia			20011	
12-Feb-20	То	Kotak Bank Ltd-1311514934 Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-4	1.00	
	То	Kotak Bank Ltd-1311514934 Same Bank Transfer neft Being funds transferred	Bank Payment 12-2-2020	1.00 Cr	BP-5	1.00	
14-Feb-20	То	Kotak Bank Ltd-1311514934 Cheque 000593 Being chque issued to rajesh J no:000593	14-2-2020	1,50,000.00 Cr	BP-2	1,50,000.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 000997 Being cheque receivd from RJK no:000997	21-2-2020	5,00,000.00 Dr	BR-1		5,00,000.00
7-Mar-20	То	Kotak Bank Ltd-1311514934 Cheque 000595 Being cheque issued to RJK to transfer ch no:000595	7-3-2020	50,00,000.00 Cr	BP-2	50,00,000.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311514934 Cheque/DD 000894 Being cheque received from SF no:000894	12-3-2020	6,00,000.00 Dr	BR-2		6,00,000.00
	То	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 S	Share Capital			
1-Apr-19	Ву	Opening Balance		<u> </u>			99,990.00
			Ramkey Ce	linium			
1-Apr-19	То	Opening Balance	<u> </u>			20,68,40,164.50	
·			nkey Maintenance	Charges Revers	al	. , .	
1-Apr-19	Ву	Ramky Maintenance Charges Being transferred		ona goo koro. s	JV-6		1,00,610.00
							1,00,610.00
	То	Closing Balance				1,00,610.00 1,00,610.00	1,00,610.00
							1,00,01010
	_		mky Maintenance (Charges -Payabl	<u>le</u>		
1-Apr-19 1-Apr-19	-	Opening Balance Ramkey Maintenance Charges Being transferred	Reversal Journal		JV-6	1,00,610.00	1,00,610.00
						1,00,610.00	1,00,610.00
			Registration E				

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
			ition Expenses (Continued)		
6-Mar-20	То	(as per details) SSLLP-Logistics CGST SGST Being on reg exp EC exp for ramky towe projects against bill no:1177, dt:4-3-20	Purchase 354.00 Cr 27.00 Dr 27.00 Dr	37	300.00	
	Ву	Closing Balance			300.00	300.00
	Бу	Closing balance			300.00	300.00
			Rental Services			
1-Apr-19	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off towards rent of karvy data management services for the month April-2019	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/001/2019-20		3,98,620.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST towards rent of Karvy Fintech - 4th floor premises for the month of April 2019	Sales 3,90,580.00 Dr 29,790.00 Cr 29,790.00 Cr	SRPL/002/2019-20		3,31,000.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off towards rent for the month of April-2019 5th FLOOR	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/003/2019-20		3,45,891.25
	Ву	(as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Being on rental charges for the month of	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/004/2019-20		3,67,382.00
1-May-19	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being on rental services of karvy data management services Ltd for the month May-2019	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/005/2019-20		3,98,620.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Being rent of karvy fintech pvt ltd- 4th flo premises for the month of May-19	Sales 3,90,580.00 Dr 29,790.00 Cr 29,790.00 Cr	SRPL/006/2019-20		3,31,000.00

July-2019

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

for the month of Oct-19

Date	ount : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Page 72 Debit Credi
	_	ental Services (Con		
4 14 40 5	_		,	
1-NOV-19 E	y (as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being on rental services of karvy da management services Ltd for the monocommunication.		SRPL/029/2019-20	3,98,620.0
E	(as per details) Karvy Fintech Private Ltd CGST SGST Being rent of karvy fintech pvt ltd 4tl premises for the month of Nov-19	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr	SRPL/030/2019-20	3,80,650.0
E	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off Being rent of karvy fintech pv tltd toverent for the month of Nov-19-5th flo		SRPL/031/2019-20	3,45,891.2
E	Sy (as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Being rent of spandana spoorty final for the month of Nov-19	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/032/2019-20	3,67,382.0
2-Dec-19 [Ky (as per details) KFin Technologies Private Limited 3rd Floor CGST SGST Round Off Being invoice raised towards rental for the month of Dec-19 (3rd floor)	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr services	SRPL/033/2019-20	3,98,620.0
E	y (as per details) KFin Technologies Private Limited CGST SGST Being invoice raised towards rental for the month of Dec-19 (4th floor)	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr services	SRPL/034/2019-20	3,80,650.0
E	Ky (as per details) KFin Technologies Private Limited CGST SGST Round Off Being invoice raised towards rental for the month of Dec-19 (5th floor)	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr services	SRPL/035/2019-20	3,45,891.2
E	Sy (as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Being rent of spandana spoorty final for the month of Dec-2019	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/036/2019-20	3,67,382.0

SDNMKJ Realty Pvt Ltd
Ledger Account : 1-Apr-19 to 31-Mar-20

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
		Ren	tal Services (Con	tinued)		
30-Dec-19	То	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being entry reversed towards wrongly entered against billn o:SRPL/029/2019 dt:1-11-2019	Credit Note 4,70,372.00 Cr 35,875.80 Dr 35,875.80 Dr 0.40 Dr	1	3,98,620.00	
	То	(as per details) Karvy Fintech Private Ltd CGST SGST Being entry reversed towards wrongly entered against billn o:SRPL/030/2019 dt:1-11-20194th floor	Credit Note 4,49,167.00 Cr 34,258.50 Dr 34,258.50 Dr	2	3,80,650.00	
	То	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off Being entry reversed towards wrongly entered against billn o:SRPL/031/2019 dt:1-11-2019 5th floor	Credit Note 4,08,152.00 Cr 31,130.21 Dr 31,130.21 Dr 0.33 Dr	3	3,45,891.25	
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Being invoice raised towards rental ser for the month of Nov-19 4th floor	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr vice	SRPL/037/2019-20		3,80,650.00
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Round Off Being invoice raised towards rental ser for the month of Nov-19 (5th floor)	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/038/2019-20		3,45,891.25
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Round Off Being invoice raised towards rental ser for the month of Nov-19 (3rd floor)	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/039/2019-20		3,98,620.00
1-Jan-20	Ву	(as per details) KFin Technologies Private Limited 3rd Floor CGST SGST Round Off Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr vice	SRPL/040/2019-20		3,98,620.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
			tal Services (Con			
1-Jan-20	Ву	(as per details) KFin Technologies Private Limited CGST SGST Being invoice raised towards rental ser for 4th floor premises for the month of J	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr	SRPL/041/2019-20		3,80,650.00
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Round Off Being invoice raised towards rental sen 5th floor premises for the month of Jan-		SRPL/042/2019-20		3,45,891.25
	Ву	(as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Being rent of spandana spoorty financial for the month of Jan-2020	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	SRPL/043/2019-20		3,67,382.00
31-Jan-20	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being invoice raised towards rent for the month of Nov-2019	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/044/2019-20		3,98,620.00
	То	(as per details) KFin Technologies Private Limited CGST SGST Round Off Being wrong bill issued cancelled	Credit Note 4,70,372.00 Cr 35,875.80 Dr 35,875.80 Dr 0.40 Dr	4	3,98,620.00	
1-Feb-20	Ву	(as per details) KFin Technologies Private Limited CGST SGST Round Off Towards rent charges of 5th floor for the month of FEb-2020	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	SRPL/045/2019-20		3,45,891.25
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr	SRPL/046/2019-20		3,80,650.00
	Ву	(as per details) KFin Technologies Private Limited 3rd Floor CGST SGST Round Off Towards rent for the month of Feb-2020 3rd floor - KFIN	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	SRPL/047/2019-20		3,98,620.00

	cou	nt : 1-Apr-19 to 31-Mar-20	Vab Tyras	\/ab NI=	Dali ti	Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rent	al Services (Con	tinued)		
31-Mar-20	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Rounding Off Being invoice raised towards rental serv for the month of march 2020 (3rd floor)		SRPL/056/2019-20		3,98,620.00
	То	(as per details) KFin Technologies Private Limited 3rd Floor CGST SGST Rounding Off Being creditnote passed for the month of Dec 2019	Credit Note 4,70,372.00 Cr 35,875.80 Dr 35,875.80 Dr 0.40 Dr	5	3,98,620.00	
	То	(as per details) KFin Technologies Private Limited 3rd Floor CGST SGST Rounding Off Being creditnote passed for the month of 2020	Credit Note 4,70,372.00 Cr 35,875.80 Dr 35,875.80 Dr 0.40 Dr	6	3,98,620.00	
	То	(as per details) KFin Technologies Private Limited 3rd Floor CGST SGST Rounding Off Being creditnote passed for the month of 2020	Credit Note 4,70,372.00 Cr 35,875.80 Dr 35,875.80 Dr 0.40 Dr	7	3,98,620.00	
	То	(as per details) KFin Technologies Private Limited 3rd Floor CGST SGST Rounding Off Being creditnote passed for the month of march 2020	Credit Note 4,70,372.00 Cr 35,875.80 Dr 35,875.80 Dr 0.40 Dr	8	3,98,620.00	
	То	Closing Balance			31,18,261.25 1,76,62,269.00	2,07,80,530.25
					2,07,80,530.25	2,07,80,530.25
			Rent Paid			
30-Apr-19	То	Devendra Gokuldas Mehta Being on rent for the month of Apr-19	Journal	JV-3	13,750.00	
31-May-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the moof MAy-19	Journal nth	JV-3	13,750.00	
30-Jun-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mo of June-19	Journal Onth	JV-3	13,750.00	
31-Jul-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the moof July-19	Journal Onth	JV-3	13,750.00	

SDNMKJ Realty Pvt Ltd

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Credit
			Rent Paid (Continued)			
31-Aug-19	То	Devendra Gokuldas Mehta Being amt spent towards rent of Aug 2019	Journal for the month	JV-3	13,750.00	
30-Sep-19	То	Devendra Gokuldas Mehta Being amt spent towards rent of Sep 19	Journal for the month	JV-3	13,750.00	
31-Oct-19	То	Devendra Gokuldas Mehta <i>Being amt spent towards rent of oct-19</i>	Journal for the month	JV-3	13,750.00	
30-Nov-19	То	Devendra Gokuldas Mehta <i>Being amt spent towards rent of Nov-19</i>	Journal for the month	JV-3	13,750.00	
31-Dec-19	То	Devendra Gokuldas Mehta Being amt spent towards rent of dec-19	Journal for the month	JV-3	13,750.00	
31-Jan-20	То	Devendra Gokuldas Mehta Being amt spent towards rent of jan 2020	Journal for the month	JV-3	13,750.00	
29-Feb-20	То	Devendra Gokuldas Mehta Being amt spent towards rent of feb 2020	Journal for the month	JV-3	13,750.00	
31-Mar-20	То	Devendra Gokuldas Mehta Being amt spent towards rent of march 2020	Journal for the month	JV-3	13,750.00	
	D	Olas Isra Balanca		-	1,65,000.00	4 65 000 00
	Ву	Closing Balance		-	1,65,000.00	1,65,000.00 1,65,000.00
			Reserves			
1-Apr-19	Ву	Opening Balance				1,51,12,583.51
			RJK CCDS Account			
1-Apr-19	Ву	Opening Balance				8,75,79,692.00
19-Nov-19	То	Kotak Bank Ltd-1311514934 Cheque 000533 Being cheque issued to RJK to int for FY:2018-19 ch no:00053	7 25-11-2019 25,79,692.00 Cr owards CCDS	BP-3	25,79,692.00	
31-Mar-20	Ву	Interest on Unsecured Loan Being interest payable @ 10.5		JV-4		89,25,000.00
	То	TDS on CCD U/S 195 Being tds payable on CCD Inte	Journal erest	JV-5	13,92,300.00	
	То	Closing Balance		-	39,71,992.00 9,25,32,700.00 9,65,04,692.00	9,65,04,692.00 9,65,04,692.00
			R Lavanya Commission			
13-Jul-19	Ву	Commission/ Brokerage Being commission/ incentive for returns for the period Jan 2019 2019	Journal or filing GSTR	JV-1		2,394.00

SDNMKJ Realty Pvt Ltd

Date		nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 78 Credit
Date			ranya Commissi	on (Continued		Depit	Orean
13-Jul-19	То	Kotak Bank Ltd-1311514934 Cheque 000498 Being cheque issued to R lavanya to commission for the period Jan 2019	Bank Payment 22-7-2019 owards	2,394.00 Cr	, BP-2	2,394.00	
28-Sep-19	То	March 2019 against ch no:000498 Kotak Bank Ltd-1311514934 Cheque 000518 Being cheque issued to R lavanya to incentives for the period Apr-19 to Juch no:000518		5,000.00 Cr	BP-1	5,000.00	
21-Oct-19	Ву	Commission/ Brokerage Being on commission for the period to june-19	Journal Apr-19		JV-1		5,847.00
	То	Kotak Bank Ltd-1311514934 Cheque 000526 Being cheque issued to R lavanya to commission for the period of Apr-19-19 against ch no:000526		847.00 Cr	BP-1	847.00	
						8,241.00	8,241.00
27-Apr-19	То	Ajay Mehta Being on fee for form ADT-1 for the ending 2019	ROC Fee Journal	S	JV-1	3,900.00	
		· ·				3,900.00	
	Ву	Closing Balance				3,900.00	3,900.00 3,900.00
			ROC Filling Ch	narges			
27-Apr-19	То	(as per details) Ajay Mehta CGST SGST Being on MCA form INC 22A-Active certificatew and E filling against bill I bill dt:25/4/19	Purchase 4,130.00 315.00 315.00	Dr	1	3,500.00	
9-Oct-19	То	Kotak Bank Ltd-1311514934 Cheque 000523 Being cheque issued to ajay mehta a ROC filing charges (fee for Form PA against ch no:000523		3,900.00 Cr	BP-1	3,900.00	
4-Dec-19	То	Ajay Mehta Being fee form DPT-3 for the financiending on 2019 vide bill no: GST/78			JV-1	600.00	
	_					8,000.00	0.000.00
	Ву	Closing Balance				8,000.00	8,000.00 8,000.00
			Rounding (Off			
1-Apr-19	Ву	Round Off Being transferred	Journal		JV-5		31.31

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
		Ro	ounding Off (Cont	inued)		
31-Mar-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being invoice raised towards rental ser for the month of Dec-19 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/053/2019-20		0.40
	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being invoice raised towards rental ser for the month of jan 2020 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/054/2019-20		0.40
	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being invoice raised towards rental ser for the month of feb 2020 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr vices	SRPL/055/2019-20		0.40
	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being invoice raised towards rental ser for the month of march 2020 (3rd floor		SRPL/056/2019-20		0.40
	То	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Being creditnote passed for the month Dec 2019	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 35,875.80 Dr	5	0.40	
	То	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Being creditnote passed for the month 2020	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 35,875.80 Dr of jan	6	0.40	
	То	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Being creditnote passed for the month 2020	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 35,875.80 Dr of feb	7	0.40	

SDNMKJ Realty Pvt Ltd

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
Date			<u> </u>		Debit	Orcan
		Rou	nding Off (Conti	inued)		
31-Mar-20	То	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Being creditnote passed for the month of march 2020	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 35,875.80 Dr	8	0.40	
		0			1.60	32.91
	То	Closing Balance			31.31 32.91	32.91
					32.91	32.31
			Round Off			
1-Apr-19	Ву	Opening Balance				13.41
1-Apr-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST towards rent of karvy data management services for the month April-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/001/2019-20		0.40
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST towards rent for the month of April-2019 5th FLOOR	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/003/2019-20		0.33
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being on rental charges for the month of -19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/004/2019-20		0.24
	То	Rounding Off Being transferred	Journal	JV-5	31.31	
30-Apr-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charge for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19	Purchase 11,053.00 Cr 10,235.00 Dr 921.15 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr	2		0.30

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
		Ī	Round Off (Continu	ued)		
30-Apr-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19		3		0.32
1-May-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being on rental services of karvy data management services Ltd for the mon May-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/005/2019-20		0.40
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd- 5th is premises for the month of May-19	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/007/2019-20		0.33
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent of spandana spoorthy finant for the month of May-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/008/2019-20		0.24
31-May-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management super vision ch for the month of may-19 (spandana) against bill no:054, bill dt:31/5/19	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr	5		0.32
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Being on management supervision chafor the month of may-19 against bill no bill dt:31/5/19		6	0.10	

	ınt : 1-Apr-19 to 31-Mar-20				Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continu	ued)		
29-Jun-19 To	(as per details) G.P.Kapadia & Co. Consultancy Charges @ IGST IGST TDS on Profession Being consultancy charges for review reporting indian income & assets for 2016,2017 & review of indian compuincome of RJK, SRPL for FY 2017-1 against bill no:0194, dated:29/6/19	CY tation of	10	0.48	
30-Jun-19 By	(as per details) Transaction Square LLP Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being on fees towards the signing of engagement letter and sharing the dideliverables under module A as men in EL dated 15-1-19 against bill no:Ta-TL028-1819	raft tioned	11		0.40
1-Jul-19 By	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being on rental services of karvy data management services Ltd for the moduly-2019		SRPL/013/2019-20		0.40
Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-5th premises for the month of July-2019	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/015/2019-20		0.33
Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent of spandana spoorthy finator the month of July-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/016/2019-20		0.24
31-Jul-19 To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Being on management supervision of the month of July-2019 (karvy fin ltd) against billno:116, bill dt:31-7-19	tech pvt	13	0.10	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Rou	ınd Off (Continu	ued)		
31-Jul-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off 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		14		0.32
1-Aug-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being on rental services of karvy data management services Ltd for the month o Aug-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/017/2019-20		0.40
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST towards rent for the month of Aug-2019 - 8 floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/019/2019-20		0.33
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Towards rent for the month of Aug-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/020/2019-20		0.24
	Ву	(as per details) Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being consultancy chagres of SCN reply drafiting and filling of reply SCN C.No.V/01 /ST/59/2017/cir-l dt:13-3-19 against bill no:00458H19-20/GST, bill dt:30-6-19	Purchase 11,167.00 Cr 10,340.00 Dr 930.60 Dr 930.60 Dr 1,034.00 Cr 0.20 Cr	15		0.20
31-Aug-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charge for the month of Aug 2019 against bill no: MPIPL/139, bill dt:31/8/19 (spandana spoorty)	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr	17		0.32

Ledger Acco	ount	t : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
Date		_			Debit	Credi
		<u>-</u>	Round Off (Continu	uea)		
31-Aug-19 Ţ	N C S	as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST GGST FDS on Profession Being on management supervision cha for the month of Aug 2019 against bill i MPIPL/145, bill dt:31/8/19 (karvy finter mangemnt)	no:	18	0.10	
2-Sep-19 E	F	as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being on rental services of karvy data management services Ltd for the mont Sep-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/021/2019-20		0.40
E	F	as per details) Karvy Fintech Private Ltd Rental Services CGST SGST towards rent for the month of Sep-2019 floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 9 - 5th	SRPL/023/2019-20		0.33
E	F	as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent of spandana spoorty financi for the month of Sep 19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/024/2019-20		0.24
30-Sep-19 E	N C S T	as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST GGST FDS on Profession Round Off Being on Management supervision chafor the month of Sep-19 (karvy) again no:172		19		0.36
E	N C S	as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST FDS on Profession Round Off Being on Management supervision chafor the month of Sep-19 (onora) again no:166		20		0.32

Date	punt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
		Round Off (Contin	ued)		
1-Oct-19 [y (as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being on rental services of karvy data management services Ltd for the more Oct-19		SRPL/025/2019-20		0.40
E	y (as per details) Karvy Fintech Private Ltd Rental Services CGST SGST towards rent for the month of Oct-201 floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 9 - 5th	SRPL/027/2019-20		0.33
E	y (as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent of spandana spoorty financial for the month of Oct-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/028/2019-20		0.24
31-Oct-19 E	y (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision ch for the month of Oct-19 (spandana sp bil Ino:185, dt:31/10/19		21		0.32
E	y (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision cha karvy) for the month of Oct-19 bill no: dt:31/10/19		22		0.36
1-Nov-19 E	y (as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being on rental services of karvy data management services Ltd for the more Nov-19		SRPL/029/2019-20		0.40

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
		Ē	Round Off (Continu	ued)		
1-Nov-19	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pv tltd towar rent for the month of Nov-19- 5th floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/031/2019-20		0.33
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent of spandana spoorty financial for the month of Nov-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/032/2019-20		0.24
23-Nov-19	То	(as per details) CGST SGST Ajay Mehta Being GST amt	Journal 2,297.34 Dr 2,297.34 Dr 4,595.00 Cr	JV-3	0.32	
30-Nov-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession Being management supervision charge SSFL) for the month od nov -19 vide bit MPIPL/202 dated: 30-11-19		25		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being management supervision charge SSFL) for the month od nov -19 vide bit MPIPL/208 dated: 30-11-19		26		0.36
2-Dec-19	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Being invoice raised towards rental ser for the month of Dec-19 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr vices	SRPL/033/2019-20		0.40
	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental ser for the month of Dec-19 (5th floor)	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/035/2019-20		0.33

	ount : 1-Apr-19 to 31-Mar-20	Mala Torres	\ / . l. \ k l .	D : "	Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<u>-</u>	Round Off (Continu	ued)		
2-Dec-19 B	y (as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent of spandana spoorty finance for the month of Dec-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/036/2019-20		0.24
30-Dec-19 T	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being entry reversed towards wrongly entered against billn o:SRPL/029/2019 dt:1-11-2019	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 35,875.80 Dr	1	0.40	
Т	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST Being entry reversed towards wrongly entered against billn o:SRPL/031/2019 dt:1-11-2019 5th floor	Credit Note 4,08,152.00 Cr 3,45,891.25 Dr 31,130.21 Dr 31,130.21 Dr	3	0.33	
В	y (as per details) KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental serfor the month of Nov-19 (5th floor)	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/038/2019-20		0.33
В	y (as per details) KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental serfor the month of Nov-19 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/039/2019-20		0.40
31-Dec-19 B	y (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision characteristics of the Marvy) for the month of Dec-19 bil not dt:31/12/19		31		0.36

	cou	nt : 1-Apr-19 to 31-Mar-20	Vah Tura	\/ab NIa	Dak!	Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ro	und Off (Continu	ued)		
31-Dec-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charge of (spandana spoorty) for the month of 18 -19 against bill no:232, dt:31/12/19		32		0.32
1-Jan-20	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Being invoice raised towards rental service for the month of Jan 2020 - 3rd floor	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/040/2019-20		0.40
	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental services 5th floor premises for the month of Jan-2		SRPL/042/2019-20		0.33
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent of spandana spoorty financial for the month of Jan-2020	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/043/2019-20		0.24
31-Jan-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being invoice raised towards rent for the month of Nov-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/044/2019-20		0.40
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Profession Being management supervision charges vide bill no: MPIPL/259	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 0.36 Cr 1,125.00 Cr	33		0.36

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
Date		_	Round Off (Continu		200.11	Grount
		-				
31-Jan-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being management supervision charge vide bill no: MPIPL/253 for the month - 2020		34		0.32
	То	(as per details) KFin Technologies Private Limited Rental Services CGST SGST Being wrong bill issued cancelled	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 35,875.80 Dr	4	0.40	
1-Feb-20	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST SGST Towards rent charges of 5th floor for the month of FEb-2020	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/045/2019-20		0.33
	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Towards rent for the month of Feb-202 3rd floor - KFIN	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/047/2019-20		0.40
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST towards rent for the month of Feb-2020	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/048/2019-20		0.24
29-Feb-20	Ву	(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 2020 against bil no:275, dt:29/2/2020		35		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision chafor the month of Feb (karvy) against no:281, dt:29/2/2020		36		0.36

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
		R	Round Off (Contin	ued)		
1-Mar-20	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST SGST Being rent charges for the month of ma	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	SRPL/049/2019-20		0.33
	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST SGST Being rent charges for the month of ma	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	SRPL/051/2019-20		0.40
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent for the month of march20	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	SRPL/052/2019-20		0.24
31-Mar-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being management supervision charge the month of March 2020 against bill no dt:31-3-20		38		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision chg for the month of March 2020 against bit no:304, dt:31-03-2020		39		0.36
				_	33.64	33.64
30-Apr-19	То	L Bhasker Being on staff salay for the month of Ap	Salaries Paid Journal or-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salay for the month of Ap	Journal or-19	JV-2	7,750.00	
31-May-19	То	L Bhasker Being amt spent towards staff salary fo month of MAy-19	Journal r the	JV-1	4,250.00	
	То	M Madhusudan Being amt spent towards staff salary fo month of MAy-19	Journal r the	JV-2	7,750.00	

SDNMKJ Realty Pvt Ltd Ledger Account: 1-Apr-19 to 31-Mar-20 Date **Particulars** Vch Type Vch No. Debit Credit Salaries Paid (Continued) 30-Jun-19 To L Bhasker JV-1 **Journal** 4,250.00 Being on staff salary for the month of June JV-2 To M Madhusudan **Journal** 7,750.00 Being on staff salary for the month of June JV-1 31-Jul-19 To L Bhasker **Journal** 4,250.00 Being on staff salary for the month of July-19 JV-2 Journal 7,750.00 To **M Madhusudan** Being on staff salary for the month of July-19 31-Aug-19 To L Bhasker JV-1 Journal 4,250.00 Being on staff salary for the month of Aug -2019 JV-2 To M Madhusudan Journal 7.750.00 Being on staff salary for the month of Aug -2019 JV-1 30-Sep-19 To L Bhasker Journal 4,250.00 Being on staff salary for the month of Sep-19 To M Madhusudan Journal JV-2 7,750.00 Being on staff salary for the month of Sep-19 JV-1 31-Oct-19 To L Bhasker **Journal** 4,250.00 Being on staff salary for the month of Oct-19 JV-2 To **M Madhusudan** Journal 7,750.00 Being on staff salary for the month of Oct-19 30-Nov-19 To L Bhasker JV-1 Journal 4,250.00 Being on staff salary for the month of Nov-19 JV-2 To M Madhusudan Journal 7,750.00 Being on staff salary for the month of Nov-19 JV-1 31-Dec-19 To L Bhasker Journal 4,250.00 Being on staff salary for the month of Dec -19 JV-2 Journal To M Madhusudan 7,750.00 Being on staff salary for the month of Dec 31-Jan-20 To L Bhasker **Journal** JV-1 4,250.00 Being on staff salary for the month of Jan 2020 Journal JV-2 To M Madhusudan 7,750.00 Being on staff salary for the month of Jan 2020 29-Feb-20 To L Bhasker Journal JV-1 4,250.00 Being on staff salary for the month of feb 2020 JV-2

Journal

To **M Madhusudan**

2020

Being on staff salary for the month of feb

7,750.00

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 93 Credit
		Salaries Paid (Continued)			
31-Mar-20 To	(as per details) L Bhasker M Madhusudan Being staff salaries for the month of	Journal 4,250.00 7,750.00		JV-1	12,000.00	
То	Pankaj Shaligram Bhole Being salary from Jun-19 to Mar-20	Journal		JV-7	6,53,333.00	
То	L Bhasker Being salary arrears from Jan-19 to	Journal <i>Mar-</i> 20		JV-8	750.00	
Ву	Closing Balance			_	7,98,083.00	7,98,083.00
				_	7,98,083.00	7,98,083.00
		Samisti Lega	I LLP			
2-Dec-19 By	(as per details) Consultancy Charges URD TDS on Profession Being professional charges towards opinion against billno:721920, dt:28			27		27,000.00
30-Dec-19 To	Kotak Bank Ltd-1311514934 Cheque 000567 Being cheque issued to Ajay C meh your behalf towards legal opinion billno:721920, dt:28/8/19 & ch no:00		30,000.00 Cr	BP-2	30,000.00	
31-Dec-19 By	(as per details) Consultancy Charges URD TDS on Profession BEing on drafitng and issuance of leading on against bil no:118, dt:7/11/1			JV-4		9,000.00
3-Jan-20 To	Kotak Bank Ltd-1311514934 Cheque 000571 Being cheque issued to samisit legatowards drafing na dissuance of legopinion against bil no:118, dt:7/11/1 no:000571	al	6,000.00 Cr	BP-1	6,000.00	
				_	36,000.00	36,000.00
		Service T				
24-Dec-19 To	Kotak Bank Ltd-1311514934 Cheque 000574 Being cheque issued to to rbi toward vishwas scheme ch no: 000574	Bank Payment 7-1-2020	38,910.60 Cr	BP-1	38,910.60	
24-Jan-20 By	Kotak Bank Ltd-1311514934 Cheque/DD 000574 Being cheque reversed ch no : 0008 towards rbi	Bank Receipt 30-1-2020 574	38,910.60 Dr	BR-1		38,910.60
30-Jan-20 To	Kotak Bank Ltd-1311514934 Cheque 000579 Being cheque isssued to rbi towards tax ch no: 000579	Bank Payment 30-1-2020 s service	38,911.00 Cr	BP-1	38,911.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
Date			vice Tax (Conti		Desit	Orcuit
			(00100			
	Ву	Closing Balance			77,821.60	38,910.60 38,911.00
	υу	Closing Balance		_	77,821.60	77,821.60
			COST	_		
	_		SGST			
1-Apr-19	-	Opening Balance		ODDI /004/0040 00		1,28,465.80
1-Apr-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off towards rent of karvy data management services for the month April-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST towards rent of Karvy Fintech - 4th floor premises for the month of April 2019	Sales 3,90,580.00 Dr 3,31,000.00 Cr 29,790.00 Cr			29,790.00
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Round Off towards rent for the month of April-2019 - 5th FLOOR	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being on rental charges for the month of A-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
16-Apr-19	То	(as per details) CGST Kotak Bank Ltd-1311514934 Cheque 000460 Being cheque issued to Kotak bank ltd for GST payment for the monthof March-19 against ch no:000460	Bank Payment 1,26,808.00 Dr 2,53,616.00 Cr 16-4-2019		1,26,808.00	
27-Apr-19	То	(as per details) Ajay Mehta ROC Filling Charges CGST Being on MCA form INC 22A-Active certificatew and E filling against bill no:11, bill dt:25/4/19	Purchase 4,130.00 Cr 3,500.00 Dr 315.00 Dr		315.00	

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
Date		i articulars			Debit	Orean
			SGST (Continued	u)		
30-Apr-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision charges for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19		2	921.15	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision cha for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19		3	330.66	
1-May-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being on rental services of karvy data management services Ltd for the mon May-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/005/2019-20		35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Being rent of karvy fintech pvt ltd- 4th in premises for the month of May-19	Sales 3,90,580.00 Dr 3,31,000.00 Cr 29,790.00 Cr	SRPL/006/2019-20		29,790.00
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Round Off Being rent of karvy fintech pvt ltd- 5th is premises for the month of May-19	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr	SRPL/007/2019-20		31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being rent of spandana spoorthy finan- for the month of May-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr cial Itd	SRPL/008/2019-20		33,064.38
3-May-19	То	(as per details) Ajay Mehta Consultancy Charges @ 18% CGST TDS on Profession Being on E-proceeding submission and representation fees before assessing of for scrutiny asst. proceedings u/s 143 for asst year 2016-17 against bill no:G/2019-20/21, bill dt:3/5/19	officer (3)	4	2,700.00	

for the month of jun-19

against bil no:KB00000177781873

Date	ount : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
	- 3	SGST (Continue			0.031
30-Jun-19 T	O (as per details) Transaction Square LLP Consultancy Charges @ 18% CGST TDS on Profession Round Off Being on fees towards the signing of engagement letter and sharing the d deliverables under module A as menin EL dated 15-1-19 against bill no:T-TL028-1819	lraft ntioned	11	3,193.20	
1-Jul-19 B	y (as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being on rental services of karvy dat management services Ltd for the moduly-2019		SRPL/013/2019-20		35,875.80
В	y (as per details) Karvy Fintech Private Ltd Rental Services CGST Being rent of karvy fintech pvt ltd-4th premises for the month of July-2019		SRPL/014/2019-20		29,790.00
В	y (as per details) Karvy Fintech Private Ltd Rental Services CGST Round Off Being rent of karvy fintech pvt ltd-5th premises for the month of July-2019	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr	SRPL/015/2019-20		31,130.21
В	y (as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being rent of spandana spoorthy finator the month of July-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr ancial Itd	SRPL/016/2019-20		33,064.38
13-Jul-19 T	O (as per details) KGM & Co Consultancy Charges @ 18% CGST Being Professional fees for filing TD: 2018-19 Q3 & Q4 (26Q) and Q4 (2 against bill no:142, bill dt:3/7/19		12	202.50	
15-Jul-19 T	O (as per details) CGST Kotak Bank Ltd-1311514934 Cheque 000496 BEing cheque issued to Kotak bank towards GST payment for the month 2019 against ch no:000496		BP-2 2,16,262.00 Cr	1,27,199.00	

Date	ount : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
Date	. 41 11441414	SGST (Continue		DODIL	Orcait
13-Aug-19 T	O (as per details) CGST Kotak Bank Ltd-1311514934 Cheque 000508 BEing cheque issued to Kotak bank towards GST payment for the monto-2019 against ch no:000505	k ltd	BP-1 2,56,718.00 Cr	1,28,359.00	
28-Aug-19 T	(as per details) KGM & Co Consultancy Charges @ 18% CGST TDS on Profession Being on consultancy chagres towareview done from jan 19 to march 1 bil no:2019-2020/173, dt:19/7/19		16	675.00	
31-Aug-19 T	Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision for the month of Aug 2019 against I MPIPL/139, bill dt:31/8/19 (spanda spoorty)	330.66 Dr 367.00 Cr 0.32 Cr charges bill no:	17	330.66	
Т	Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision for the month of Aug 2019 against I MPIPL/145, bill dt:31/8/19 (karvy fi mangemnt)	967.95 Dr 1,076.00 Cr 0.10 Dr charges bill no:	18	967.95	
2-Sep-19 B	y (as per details) Karvy Data Management Services Ltd Rental Services CGST Round Off Being on rental services of karvy da management services Ltd for the m Sep-2019	3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/021/2019-20		35,875.80
В	y (as per details) Karvy Fintech Private Ltd Rental Services CGST Being rent of karvy fintech pvt ltd-4 premises for the month of Sep-19	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr th floor	SRPL/022/2019-20		34,258.50
В	y (as per details) Karvy Fintech Private Ltd Rental Services CGST Round Off towards rent for the month of Sep-2	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr 2019 - 5th	SRPL/023/2019-20		31,130.21

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
		SGST (Continue	ed)		
2-Sep-19 By	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being rent of spandana spoorty financial for the month of Sep 19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
17-Sep-19 To	CGST Kotak Bank Ltd-1311514934 Cheque 000516 BEing cheque issued to Kotak bank Ita towards GST payment for the month of 19 against ch no:000516			1,26,956.00	
30-Sep-19 To	Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on Management supervision chafor the month of Sep-19 (karvy) again no:172			1,012.68	
To	Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on Management supervision chafor the month of Sep-19 (onora) again no:166			330.66	
1-Oct-19 By	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being on rental services of karvy data management services Ltd for the mont Oct-19	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Being rent of karvy fintech pvt ltd-4th fl premises for the month of Oct-19	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr			34,258.50
Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Round Off towards rent for the month of Oct-2019 floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
		_	GST (Continu		230.1	Jiodit
		_		,		
1-Oct-19	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being rent of spandana spoorty financial I for the month of Oct-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
17-Oct-19	То	(as per details) CGST Kotak Bank Ltd-1311514934 Cheque 000525 BEing cheque issued to Kotak bank ltd towards GST payment for the month of Sc-19 against ch no:000525	Bank Payment 1,32,986.00 Dr 2,65,972.00 Cr 14-10-2019		1,32,986.00	
31-Oct-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision chagre for the month of Oct-19 (spandana spoor bil Ino:185, dt:31/10/19			330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on managemtn supervision charges karvy) for the month of Oct-19 bill no:191 dt:31/10/19			1,012.68	
1-Nov-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being on rental services of karvy data management services Ltd for the month of Nov-19	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Being rent of karvy fintech pvt ltd 4th floor premises for the month of Nov-19	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr			34,258.50
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Round Off Being rent of karvy fintech pv tltd towards rent for the month of Nov-19- 5th floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21

Round Off

Being management supervision charges (SSFL) for the month od nov -19 vide bill no:

MPIPL/208 dated: 30-11-19

0.36 Cr

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch	No.	Debit	Page 104 Credit
			SGST (Continue				2.0016
2-Dec-19	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST Round Off Being invoice raised towards rental serv for the month of Dec-19 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/033/2019	9-20		35,875.80
	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST Being invoice raised towards rental serv for the month of Dec-19 (4th floor)	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr ices	SRPL/034/2019	9-20		34,258.50
	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Being invoice raised towards rental serv for the month of Dec-19 (5th floor)	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr	SRPL/035/2019	9-20		31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being rent of spandana spoorty financia for the month of Dec-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr	SRPL/036/2019	9-20		33,064.38
4-Dec-19	То	(as per details) Ajay Mehta Consultancy Charges @ 18% CGST TDS on Profession Being MCA filing form DPT -3 onetime annual - 2 forms for deosite as on 31-03-2019 vide bill no: GST/79 dated: 25-08	}		28	900.00	
7-Dec-19	То	(as per details) OD Renewal Charges CGST Kotak Bank Ltd-1311514934 Cheque BEing on bank charges RENEWAL PF -79011376	Bank Payment 5,000.00 Dr 450.00 Dr 5,900.00 Cr 7-12-2019	5,900.00 Cr	P-1	450.00	
14-Dec-19	То	(as per details) KGM & Co Consultancy Charges @ 18% CGST TDS on Profession Being professional charges for the FY 20-20-Q1-26Q vide bill no : 419	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr		29	135.00	
17-Dec-19	То	(as per details) CGST Kotak Bank Ltd-1311514934 Cheque 000561 BEing cheque issued to Kotak bank ltd towards GST payment for the month of I-19 ch no:000561	Bank Payment 1,25,786.00 Dr 2,51,572.00 Cr 17-12-2019	2,51,572.00 Cr	P-1	1,25,786.00	

SDNMKJ Realty Pvt Ltd Ledger Account: 1-Apr-19 to 31-Mar-20 Page 105 Date **Particulars** Vch Type Vch No. Debit Credit SGST (Continued) BP-1 19-Dec-19 To (as per details) **Bank Payment** 18.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr Kotak Bank Ltd-1311514934 236.00 Cr 236.00 Cr Cheque 19-12-2019 Being on bank chagres 30 30-Dec-19 To (as per details) **Purchase** 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 **Credit Note** 1 35,875.80 To (as per details) 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

dt:1-11-2019 **Credit Note** 2 34,258.50 To (as per details) Karvy Fintech Private Ltd 4,49,167.00 Cr **Rental Services** 3,80,650.00 Dr **CGST** 34.258.50 Dr

3

SRPL/037/2019-20

SRPL/038/2019-20

0.33 Cr

31,130.21

Being entry reversed towards wrongly entered against billn o:SRPL/030/2019-20. dt:1-11-20194th floor

Being entry reversed towards wrongly entered against billn o:SRPL/029/2019-20,

Credit Note To (as per details) 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 **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 **KFin Technologies Private Limited** 4,08,152.00 Dr **Rental Services** 3.45.891.25 Cr **CGST** 31,130.21 Cr

Round Off Being invoice raised towards rental service for the month of Nov-19 (5th floor)

34,258.50

31,130.21

	our	nt : 1-Apr-19 to 31-Mar-20	\/\-) / I A		Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued	d)		
30-Dec-19 E		(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Being invoice raised towards rental ser for the month of Nov-19 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/039/2019-20		35,875.80
ד		(as per details) Bank Charges CGST Kotak Bank Ltd-1311514934 Cheque Being on bank chagres nov-19	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 30-12-2019	BP-3 236.00 Cr	18.00	
31-Dec-19 T		(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision cha karvy) for the month of Dec-19 bil no:2 dt:31/12/19		31	1,012.68	
ī		(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision cha of (spandana spoorty) for the month o -19 against bill no:232, dt:31/12/19		32	330.66	
1-Jan-20 E	•	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST Round Off Being invoice raised towards rental ser for the month of Jan 2020 - 3rd floor	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/040/2019-20		35,875.80
E	•	(as per details) KFin Technologies Private Limited Rental Services CGST Being invoice raised towards rental ser for 4th floor premises for the month of 3 -2020		SRPL/041/2019-20		34,258.50
E		(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Being invoice raised towards rental ser 5th floor premises for the month of Jan-		SRPL/042/2019-20		31,130.21

Ledger Ad Date	cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
Date		Particulars			Debit	Credit
			SGST (Continue	ea)		
1-Jan-20	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being rent of spandana spoorty financial for the month of Jan-2020	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
8-Jan-20	То	(as per details) CGST Kotak Bank Ltd-1311514934 Cheque 000575 BEing cheque issued to Kotak bank ltd towards GST payment for the month of -19 against ch no:000575			1,30,376.00	
16-Jan-20	То	(as per details) Bank Charges CGST Kotak Bank Ltd-1311514934 Cheque CMS-692640 Being on bank chagres DEC-19	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 605D 16-1-2020		18.00	
31-Jan-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being invoice raised towards rent for the month of Nov-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Round Off TDS on Profession Being management supervision charge vide bill no: MPIPL/259	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 0.36 Cr 1,125.00 Cr		1,012.68	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being management supervision charge vide bill no: MPIPL/253 for the month of - 2020			330.66	
	То	(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Being wrong bill issued cancelled	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 0.40 Dr		35,875.80	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
		_	SGST (Continue			
1-Feb-20	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Towards rent charges of 5th floor for the month of FEb-2020	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr			31,130.21
	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST Towards rent charges of 4th floor KFIN techno for the month of Feb-2020	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr			34,258.50
	Ву	(as per details) KFin Technologies Private Limited 3rd Floor Rental Services CGST Round Off Towards rent for the month of Feb-2020 of 3rd floor - KFIN	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off towards rent for the month of Feb-2020	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
14-Feb-20	То	(as per details) CGST Kotak Bank Ltd-1311514934 Inter Bank Transfer Neft Being amt transfer towards GST payment the month of jan 2020	Bank Payment 1,30,689.00 Dr 2,61,378.00 Cr 14-2-2020 t for		1,30,689.00	
21-Feb-20	То	(as per details) Bank Charges CGST Kotak Bank Ltd-1311514934 Cheque Being bank charges	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 3-2-2020		18.00	
29-Feb-20	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision chage of (spandana spoorty) for the month of I 2020 against bil no:275, dt:29/2/2020			330.66	

March 2020

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
			SGST (Continued	i)		
-Mar-20 Ţ	,	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being management supervision chareg the month of March 2020 against bill no		38	330.66	
Т	,	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Profession Round Off Being on management supervision chg for the month of March 2020 against bino:304, dt:31-03-2020		39	1,012.68	
Т		(as per details) Hiregange & Associates Consultancy Charges @ 18% CGST TDS on Profession Being on evalutation and filling of applie under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.N./01/ST/59/2017/GR12/CIR-1 dated: 13-2019	10.V	40	900.00	
E		(as per details) Karvy Data Management Services Ltd. Rental Services CGST Rounding Off Being invoice raised towards rental ser for the month of Dec-19 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr vices	SRPL/053/2019-20		35,875.80
E		(as per details) Karvy Data Management Services Ltd. Rental Services CGST Rounding Off Being invoice raised towards rental ser for the month of jan 2020 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/054/2019-20		35,875.80
E		(as per details) Karvy Data Management Services Ltd. Rental Services CGST Rounding Off Being invoice raised towards rental ser for the month of feb 2020 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	SRPL/055/2019-20		35,875.80
E		(as per details) Karvy Data Management Services Ltd. Rental Services CGST Rounding Off Being invoice raised towards rental ser for the month of march 2020 (3rd floor		SRPL/056/2019-20		35,875.80

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
			SGST (Continued	d)		
21 Mar 20	т.	(ac may dataila)	Credit Note	5	25 075 00	
51-IVIAI-20	10	(as per details) KFin Technologies Private Limited 3rd Floor	4,70,372.00 Cr	5	35,875.80	
		Rental Services	3,98,620.00 Dr			
		CGST	35,875.80 Dr			
		Rounding Off	0.40 Dr			
		Being creditnote passed for the month Dec 2019	of			
	То	(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 2020	or jan			
	То	(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 2020	of feb			
	То	(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 Rounding Off	35,875.80 Dr 0.40 Dr			
		Being creditnote passed for the month march 2020				
				_	18,65,033.38	19,98,713.49
	То	Closing Balance			1,33,680.11	,,.
		3		_	19,98,713.49	19,98,713.49
			Sharad Kadakia	_	,,.	,,.
1-Apr-19	Rν	Opening Balance	Onarad Nadakia			10.00
1 Αρί 13	Dy .		Profit From Partne	rship Firms		10.00
81-Mar-20	Вv	Nilgiri Estates	Journal	JV-24		26,01,324.26
71 Mai 20	Dy	Being share of Profit during the year	Journal	0, 2,		20,01,024.20
				_		26,01,324.26
	То	Closing Balance			26,01,324.26	
				_	26,01,324.26	26,01,324.26
		Spandan	a Spoorthy Financ	ial Limited		
1-Apr-19		Opening Balance			7,75,325.10	
1-Apr-19	То	(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 Being on rental charges for the month of	0.24 Cr			
		- Genu On Guiai Guaides IOLINE MONIN (

SDNMKJ Rea	alty Pvt Ltd int: 1-Apr-19 to 31-Mar-20				Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Spandana Spoo	rthy Financial L	imited (Continued)		
6-Apr-19 By	Kotak Escrow-1311540155 Cheque/DD Neft Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt 6-4-2019 3,96	BR-1 5,773.00 Dr		3,96,773.00
30-Apr-19 By	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-7		36,736.00
1-May-19 To	(as per details) Rental Services CGST SGST Round Off Being rent of spandana spoorthy financial for the month of May-19	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 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt 9-5-2019 3,96	BR-1 6,773.00 Dr		3,96,773.00
31-May-19 By	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-7		36,738.00
1-Jun-19 To	(as per details) Rental Services CGST SGST Round Off Being rent of spandana spoorthy financial for the month of jun-19	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 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt 3-6-2019 3,96	BR-1 5,773.00 Dr		3,96,773.00
30-Jun-19 By	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-7		36,740.00
1-Jul-19 To	(as per details) Rental Services CGST SGST Round Off Being rent of spandana spoorthy financial for the month of July-2019	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 Being amount received from Spandana Sphoorty Financial Ltd	Bank Receipt 19-7-2019 3,96	BR-1 5,773.00 Dr		3,96,773.00
31-Jul-19 By	Spandana TDS Receivable Being on TDS @ 10%	Journal	JV-6		36,738.00
1-Aug-19 To	(as per details) Rental Services CGST SGST Round Off Towards rent for the month of Aug-2019	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	

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 113 Date **Particulars** Vch Type Vch No. Debit Credit Spandana Spoorthy Financial Limited (Continued) BR-1 9-Aug-19 By Kotak Escrow-1311540155 **Bank Receipt** 3,96,773.00 Cheque/DD Neft 9-8-2019 3,96,773.00 Dr Being amount received from Spandana Sphoorty Financial Ltd 31-Aug-19 By Spandana TDS Receivable Journal JV-6 36,738.00 Being on TDS @ 10% Sales SRPL/024/2019-20 4,33,511.00 2-Sep-19 To (as per details) **Rental Services** 3,67,382.00 Cr **CGST** 33.064.38 Cr **SGST** 33,064.38 Cr **Round Off** 0.24 Cr Being rent of spandana spoorty financial Itd for the month of Sep 19 BR-2 6-Sep-19 By Kotak Escrow-1311540155 **Bank Receipt** 3,96,773.00 Cheque/DD 6-9-2019 3,96,773.00 Dr Neft Being amount received from Spandana Sphoorty Financial Ltd 30-Sep-19 By Spandana TDS Receivable **Journal** JV-6 36,738.00 Being on TDS @ 10% 1-Oct-19 To (as per details) Sales SRPL/028/2019-20 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 rent of spandana spoorty financial Itd for the month of Oct-19 3-Oct-19 By Kotak Escrow-1311540155 **Bank Receipt** BR-1 3,96,773.00 Cheque/DD 3-10-2019 3,96,773.00 Dr Neft Being amount received from Spandana Sphoorty Financial Ltd 31-Oct-19 By Spandana TDS Receivable JV-6 Journal 36,738.00 Being on TDS @ 10% 1-Nov-19 To (as per details) Sales SRPL/032/2019-20 4,33,511.00 **Rental Services** 3,67,382.00 Cr **CGST** 33,064.38 Cr **SGST** 33,064.38 Cr 0.24 Cr **Round Off** Being rent of spandana spoorty financial Itd for the month of Nov-19 **Bank Receipt** BR-1 2-Nov-19 By Kotak Escrow-1311540155 3,96,773.00 Cheque/DD Neft 2-11-2019 3,96,773.00 Dr Being amount received from Spandana Sphoorty Financial Ltd JV-1 23-Nov-19 By Spandana TDS Receivable Journal 36,738.00 Being on TDS @ 10% 2-Dec-19 To (as per details) Sales SRPL/036/2019-20 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 rent of spandana spoorty financial Itd for the month of Dec-2019

SDNMKJ Realty Pvt Ltd

Date		Particulars	Mar-20	Vch Type		Vch No.	Debit	Page 114 Credit
			Spandana Spoo	• • • • • • • • • • • • • • • • • • • •	ial Limited	(Continued)		
31-Dec-19	Ву	Spandana TDS Re Being on TDS @ 10 Dec2019		Journal		JV-6		36,738.00
1-Jan-20	То	(as per details) Rental Services CGST SGST Round Off Being rent of spand for the month of Jar	lana spoorty financia n-2020	_	00 Cr 38 Cr	PL/043/2019-20	4,33,511.00	
3-Jan-20	Ву	Kotak Escrow-131 Cheque/DD BEing amt received towards rent	1540155 000235036603 from Spandana spo	Bank Receipt 3-1-2020 porty	3,96,773.0	BR-1 0 Dr		3,96,773.00
	Ву	Kotak Escrow-131 Cheque/DD BEing amt received towards rent	1540155 Neft from Spandana spo	Bank Receipt 3-1-2020 porty	3,96,773.0	BR-2 0 Dr		3,96,773.00
31-Jan-20	Ву	Spandana TDS Re Being on TDS @ 10 2020	ceivable 0% for the month of j	Journal ian		JV-5		36,738.00
1-Feb-20	То	(as per details) Rental Services CGST SGST Round Off towards rent for the	month of Feb-2020	Sales 3,67,382.0 33,064.3 33,064.3 0.2	00 Cr 38 Cr	PL/048/2019-20	4,33,511.00	
5-Feb-20	Ву	Kotak Escrow-131 Cheque/DD Being amount recei Spoorthy Financial	ved from Spandana	Bank Receipt 5-2-2020	3,96,773.0	BR-1 0 Dr		3,96,773.00
29-Feb-20	Ву	Spandana TDS Re Being on TDS @ 10 2020	ceivable 0% for the month of t	Journal feb		JV-5		36,738.00
1-Mar-20	То	(as per details) Rental Services CGST SGST Round Off Being rent for the re	nonth of march20	Sales 3,67,382.0 33,064.3 33,064.3 0.2	00 Cr 88 Cr	PL/052/2019-20	4,33,511.00	
5-Mar-20	Ву	Kotak Escrow-131 Cheque/DD Being amount recei		Bank Receipt 31-3-2020	3,96,773.0	BR-1 0 Dr		3,96,773.00
31-Mar-20	Ву	Spandana TDS Re Being on TDS @ 10 march 2020		Journal		JV-9		36,738.00
	Ву	Closing Bala	nce			_	59,77,457.10	52,02,132.00 7,75,325.10
						_	59,77,457.10	59,77,457.10
			Spanda	na Spoorthy	Rent Dep	osit		
1-Apr-19	Ву	Opening Baland	e					19,16,776.00

SGST

Being on reg exp EC exp for ramky tower projects against bill no:1177, dt:4-3-20

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 115 Date **Particulars** Vch Type Vch No. Debit Credit Spandana TDS Receivable JV-7 30-Apr-19 To Spandana Spoorthy Financial Limited Journal 36,736.00 Being on TDS @ 10% JV-7 31-May-19 To Spandana Spoorthy Financial Limited Journal 36,738,00 Being on TDS @ 10% 30-Jun-19 To Spandana Spoorthy Financial Limited Journal JV-7 36,740.00 Being on TDS @ 10% 31-Jul-19 To Spandana Spoorthy Financial Limited Journal JV-6 36,738.00 Being on TDS @ 10% JV-6 31-Aug-19 To Spandana Spoorthy Financial Limited Journal 36,738.00 Being on TDS @ 10% JV-6 30-Sep-19 To Spandana Spoorthy Financial Limited Journal 36,738.00 Being on TDS @ 10% 31-Oct-19 To Spandana Spoorthy Financial Limited Journal JV-6 36,738.00 Being on TDS @ 10% JV-1 23-Nov-19 To Spandana Spoorthy Financial Limited Journal 36,738.00 Being on TDS @ 10% JV-6 31-Dec-19 To Spandana Spoorthy Financial Limited Journal 36,738,00 Being on TDS @ 10% for the month of Dec2019 31-Jan-20 To Spandana Spoorthy Financial Limited Journal JV-5 36,738,00 Being on TDS @ 10% for the month of jan JV-5 29-Feb-20 To Spandana Spoorthy Financial Limited Journal 36,738.00 Being on TDS @ 10% for the month of feb 2020 31-Mar-20 To Spandana Spoorthy Financial Limited Journal JV-9 36,738.00 Being on TDS @ 10% for the month of march 2020 Journal JV-18 4,40,856.00 By Tds Receivable 19-20 Being transferred 4,40,856.00 4,40,856.00 **SSLLP-Logistics** 27-Feb-20 By Legal Expenses Journal JV-1 350.00 Being on purchase of stamp papers on behalf of Ramesh exp card To Kotak Bank Ltd-1311514934 **Bank Payment** BP-1 350.00 Inter Bank Transfer 27-2-2020 350.00 Cr Being amt transfer to SSLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card 6-Mar-20 By (as per details) 37 Purchase 354.00 **Registration Expenses** 300.00 Dr **CGST** 27.00 Dr

27.00 Dr

	SDNMK	J Realtv	Pvt Ltd
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Date		nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
Date			LP-Logistics (Continued)	7 011 1 101	Dobit	<u> </u>
		33L	LF-Logistics (Continued)			
	т.	Olaska Balana		_	350.00	704.00
	То	Closing Balance		_	354.00 704.00	704.00
				_		
			Tds - KFIN			
23-Dec-19	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-1	38,065.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-2	34,589.00	
31-Jan-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	
29-Feb-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-6	34,589.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-7	38,065.00	
31-Mar-20	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-10	38,065.00	
	То	KFin Technologies Private Limited Being TDS @ 10%	Journal	JV-11	34,589.00	
	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-17		2,90,616.00
		•		_	2,90,616.00	2,90,616.00
			TDS - Kotak			
21 Mar 20	То	Interest on FD	Journal	JV-15	24 502 00	
31-Mai-20	10	Being as per 26AS	Journal	30-13	34,592.00	
	Ву	Tds Receivable 19-20 Being transferred	Journal	JV-19		34,592.00
				_	34,592.00	34,592.00
		Ī	DS on CCD U/S 195			
1-Apr-19	Βv	Opening Balance				4,76,815.00
•	•	Kotak Bank Ltd-1311514934 Cheque Neft Being amt transfer towards TDS on inte on CCDs for the month of march-19 FY		BP-3	4,76,815.00	4,7 0,0 10.00
31-Mar-20	Ву	RJK CCDS Account Being tds payable on CCD Interest	Journal	JV-5		13,92,300.00
	То	Closing Balance		_	4,76,815.00 13,92,300.00	18,69,115.00
				_	18,69,115.00	18,69,115.00
			Tds on Interest			

SDNMKJ Realty Pvt Ltd

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 117 Credit
			on Interest (Continued)			0.00
1-Apr-19	Вv	Opening Balance		<i>-</i>			8,515.00
•	-	Kotak Bank Ltd-1311514934 Cheque Neft Being amt transfer towards TDS on ICD the month of march-19 FY 2018-19	Bank Payment 26-4-2019 for	8,515.00 Cr	BP-2	8,515.00	6,313.00
					<u> </u>	8,515.00	8,515.00
		=	TDS on Profes	ssion			
1-Apr-19	Вv	Opening Balance					3,944.00
•	•	Kotak Bank Ltd-1311514934 Cheque GBM-0012549845 Being amt transfer to Kotak bank ltd tow TDS payment for the monthof March-19		1,391.00 Cr	BP-1	1,391.00	3,344.00
26-Apr-19	То	Kotak Bank Ltd-1311514934 Cheque Neft Being amt transfer to Kotak bank ltd tow audit fee tds payment for FY 2018-19 m -19		2,553.00 Cr	BP-1	2,553.00	
30-Apr-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision char for the month of Apr-19 against bill no: MPIPL/033, bill dt:30/4/19	Purchase 11,053.00 10,235.00 921.15 921.15 1,024.00 0.30 ges	Dr Dr Dr Cr	2		1,024.00
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision char for the month of Apr-19 against bill no: MPIPL/027, bill dt:30/4/19	Purchase 3,968.00 3,674.00 330.66 330.66 367.00 0.32	Dr Dr Dr Cr	3		367.00
3-May-19	Ву	(as per details) Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Profession Being on E-proceeding submission and representation fees before assessing of for scrutiny asst. proceedings u/s 143 (for asst year 2016-17 against bill no:GS/2019-20/21, bill dt:3/5/19	3)	Dr Dr Dr	4		3,000.00
	То	Kotak Bank Ltd-1311514934 Cheque Neft Being TDS payment for the month of Ap	Bank Payment 3-5-2019 or-19	1,391.00 Cr	BP-1	1,391.00	

	unt : 1-Apr-19 to 31-Mar-20	\	.,,,,,,		Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS	on Profession (Co	ontinued)		
29-Jun-19 B	(as per details) G.P.Kapadia & Co. Consultancy Charges @ IGST IGST TDS on Profession Round Off Being consultancy charges for review of reporting indian income & assets for C 2016,2017 & review of indian computation income of RJK, SRPL for FY 2017-18 against bill no:0194, dated:29/6/19	Υ	10		21,186.00
30-Jun-19 B	Transaction Square LLP Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being on fees towards the signing of the engagement letter and sharing the drait deliverables under module A as mention in EL dated 15-1-19 against bill no:TS -TL028-1819	ft	11		3,548.00
4-Jul-19 To	Cheque Neft BEing amt transfer towards TDS paymethe month of June-19		BP-1 ,443.00 Cr	26,443.00	
23-Jul-19 To	Interest on TDS Kotak Bank Ltd-1311514934 Cheque BEing amt transfer towards short tds payment for the month of June-19	Bank Payment 37.00 Dr 1,285.00 Cr 23-7-2019	BP-1 1,285.00 Cr	1,248.00	
31-Jul-19 By	/ (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision chafor the month of July-2019 (karvy finte ltd) against billno:116, bill dt:31-7-19		13		1,076.00
В	/ (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on managment supervision char for the month of July-2019 (spandana spoorty financial ltd) against bill no:MP /110, bill dt:31-7-19		14		367.00

Date	unt : 1-Apr-19 to 31-Mar-20	Voh Typo	Vch No.	Dahi:	Page 120 Credit
Date	Particulars	Vch Type		Debit	Credit
	TDS	S on Profession (Continu	ued)		
1-Aug-19 By	(as per details) Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being consultancy chagres of SCN redrafitng and filling of reply SCN C.No./ST/59/2017/cir-I dt:13-3-19 against & no:00458H19-20/GST, bill dt:30-6-19	o.V/01 bill	15		1,034.00
5-Aug-19 To	Cheque Neft BEing amt transfer to Kotak bank tow TDS payment for the month of July-1		BP-5 00 Cr	1,443.00	
28-Aug-19 By	(as per details) KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Profession Being on consultancy chagres toward review done from jan 19 to march 19 bil no:2019-2020/173, dt:19/7/19		16		750.00
31-Aug-19 By	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision of for the month of Aug 2019 against bid MPIPL/139, bill dt:31/8/19 (spandant spoorty)	II no:	17		367.00
Ву	/ (as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision of for the month of Aug 2019 against bid MPIPL/145, bill dt:31/8/19 (karvy fint mangemnt)	Il no:	18		1,076.00
6-Sep-19 To	Cheque 0013731705 BEing amt transfer to Kotak bank tow TDS payment for the month of Aug-1	vards	BP-1 00 Cr	3,227.00	

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
Date		on Profession (Continued)	V 011 1 1 0.	Desit	Orcun
30-Sep-19 By	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on Management supervision charges for the month of Sep-19 (karvy) again no:172		19		1,125.00
Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on Management supervision charges for the month of Sep-19 (onora) again		20		367.00
1-Oct-19 To	Kotak Bank Ltd-1311514934 Cheque Neft BEing amt transfer to Kotak bank towa TDS payment for the month of Sep-19		BP-5	1,492.00	
31-Oct-19 By	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision charges for the month of Oct-19 (spandana spandal)		21		367.00
Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on managemth supervision charactery) for the month of Oct-19 bill no: dt:31/10/19		22		1,125.00
4-Nov-19 To	Kotak Bank Ltd-1311514934 Cheque Neft BEing amt transfer to Kotak bank towa TDS payment for the month of Oct-19	Bank Payment 4-11-2019 1,492.00 Cards	BP-2	1,492.00	

Cheque

3-1-2020

Neft

BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19

8,392.00 Cr

continued ...

Date	COu	nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 124 Credit
Date				(O 4) N	VCITINO.	Depit	Credit
		TDS of	n Profession	(Continued)			
31-Jan-20	Ву	(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			
		Being management supervision charges vide bill no : MPIPL/259					
	Ву	(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				
		Round Off	0.32	Cr			
		Being management supervision charges vide bill no : MPIPL/253 for the month of - 2020					
1-Feb-20	То	Kotak Bank Ltd-1311514934	Payment		1	1,492.00	
		Cheque BEing amt transfer to Kotak bank toward TDS payment for the month of jan-2020	1-2-2020 <i>I</i> s	1,492.00 Cr			
9-Feb-20	Ву	(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			
		Being on management supervision chag of (spandana spoorty) for the month of 2020 against bil no:275, dt:29/2/2020					
	Bv	(as per details)	Purchase		36		1,125.00
	_,	Modi Properties Pvt Ltd	12,152.00	Cr			1,120.00
		Management Supervision Charges	11,252.00				
		CGST	1,012.68				
		SGST	1,012.68				
		TDS on Profession	1,125.00				
		Round Off Being on management supervision charge for the month of Feb (karvy) against bino:281, dt:29/2/2020	0.36 ges				
2-Mar-20	То	Kotak Bank Ltd-1311514934	Bank Payment		BP-1	1,492.00	
		Cheque neft	2-3-2020	1,492.00 Cr			
		BEing amt transfer to Kotak bank toward TDS payment for the month of feb-2020	ls				

Date	Jul	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
			on Profession (Continue			0.0311
	_			,		
31-Mar-20 [Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being management supervision chares the month of March 2020 against bill in dt:31-3-20		38		367.00
ſ	Rv.	(as per details)	Purchase	39		1,125.00
	Ьу	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Profession Round Off Being on management supervision chy for the month of March 2020 against b. no:304, dt:31-03-2020	12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 1,125.00 Cr 0.36 Cr	55		1,120.00
E	Ву	(as per details) Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Profession Being on evalutation and filling of appl under sabka vishwas (legacy dispute resolution) scheme, 2019 for SCN.C.N /01/ST/59/2017/GR12/CIR-1 dated: 13 -2019	VO.V	40		1,000.00
-	То	Closing Balance		_	65,991.00 2,492.00	68,483.00
'	10	Closing Balance		_	68,483.00	68,483.00
			TDS on Salary	_	•	,
31-Mar-20 [Ву	Pankaj Shaligram Bhole Being TDS on salary from June 19 (9)	Journal	JV-12		49,053.00
_	_			_		49,053.00
٦	То	Closing Balance		_	49,053.00 49,053.00	49,053.00
		=	Edo Doodinable 47.40	_	,	,
4 4 40 -	_	_	Tds Receivable 17-18			
1-Apr-19 T		Opening Balance Provision for Tax 17-18	Journal	JV-1	16,46,185.00	10,39,182.00
•		Being transferred				, ,
E	Ву	Income Tax Earliers Being difference of 26AS for fy 17-18	Journal	JV-2		31,946.00
П	То	Interest on Income Tax Refund	Journal	JV-3	44,803.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 126 Credit
			s Receivable 17-	18 (Continued)			
27-Jan-20	Ву	Kotak Bank Ltd-1311514934 Cheque/DD Neft Being amt received towards incom refund ECSICR-AAOCS0548N-AV -19NC-KMB-CE20119350352		6,19,860.00 Dr	BR-1		6,19,860.00
					_	16,90,988.00	16,90,988.00
			Tds Receivab	le 18-19			
1-Apr-19	То	Opening Balance				17,77,291.00	
			Tds Receivab	le 19-20			
31-Mar-20	То	Tds - KFIN Being transferred	Journal		JV-17	2,90,616.00	
	То	Spandana TDS Receivable Being transferred	Journal		JV-18	4,40,856.00	
	То	TDS - Kotak Being transferred	Journal		JV-19	34,592.00	
	То	Karvy Fintech Pvt Ltd Tds Recei Being transferred	ivable Journal		JV-20	5,56,407.00	
	То	Karvy Data Management TDS Rece Being transferred	eivable Journal		JV-21	1,19,586.00	
	D	Olas dan Balanca			_	14,42,057.00	444005700
	Ву	Closing Balance			_	14,42,057.00	14,42,057.00 14,42,057.00
			Telephone C	harges	_		
4-Nov-19	То	Kotak Bank Ltd-1311514934 Cheque 000532 Being chqeu issued to airtel service towards KJK personal expenses ano:000532	Bank Payment 4-11-2019	2,500.00 Cr	BP-1	2,500.00	
					_	2,500.00	
	Ву	Closing Balance			_	2,500.00	2,500.00 2,500.00
						_,;;;;	
21-Jun-19	Ву	(as per details) Consultancy Charges @ 18%	Transaction Sq Purchase 15,140.0	0 Dr	7		17,865.00
		CGST SGST Round Off Being on consultancy fees toward documentation contemplated under B as mentioned in the EL dated 15 against bill no:008, dated:23/4/19	s draft er module				
	То	Kotak Bank Ltd-1311514934 Cheque 000487 Being cheque issued to transactio LLP towards consutancy fee again no:008, dated:23/4/19 & ch no:000	nst bill	17,865.00 Cr	BP-1	17,865.00	

SDNMKJ Realty Pvt Ltd

Ledger Accou	unt : 1-Apr-19 to 31-Mar-20					Page 127
Date	Particulars	Vch Type	1	√ch No.	Debit	Credit
	Tran	saction Square LL	(Continued)			
21-Jun-19 To	TDS on Profession Being TDS @ 10 % on consultance	Journal by charges		JV-1	1,514.00	
30-Jun-19 By	Consultancy Charges @ 18% CGST SGST TDS on Profession Round Off Being on fees towards the signing engagement letter and sharing the deliverables under module A as m in EL dated 15-1-19 against bill no -TL028-1819	draft entioned	Dr Dr Cr	11		38,318.00
5-Jul-19 To	Cheque 000492 Being cheque issued to transcation LLP towards consulatmcy charges towards the signing of engagment sharinf the draft deliverables unde A against bill no:TL028, bill dated: ch no:000492	for fee letter and r module	36,804.00 Cr	BP-1	36,804.00	
					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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