5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
	Cash			
Opening Balance			81,258.00	
Misc Expenses Being cash paid to CH ramesh towards purchase of stamp papers	Cash Payment	Cp-1		1,400.00
			81,258.00	1,400.00
Closing Balance				79,858.00
			81,258.00	81,258.00
	Opening Balance Misc Expenses Being cash paid to CH ramesh towards purchase of stamp papers	Opening Balance Misc Expenses Being cash paid to CH ramesh towards purchase of stamp papers Cash Payment	Opening Balance Misc Expenses Cash Payment Cp-1 Being cash paid to CH ramesh towards purchase of stamp papers	Opening Balance Misc Expenses Being cash paid to CH ramesh towards purchase of stamp papers Cash Payment Cp-1 81,258.00 81,258.00 81,258.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		Hdfc A/c No 00422000029573			
1-Apr-19	To Opening Balance			1,76,696.29	
		Kotak Bank Escrow-1311540131			
1-Apr-19	To Opening Balance			8,37,530.00	
6-Apr-19	By Kotak Bank Ltd-13115216 Cheque/DD 7992 Cheque 79922 Being amt auto transfer		Con-1		3,96,773.00
	To Spandana Spoorthy Financ Cheque/DD Neft Being amount received from Spoorthy	6-4-2019 3,96,773.00 Dr	BR-1	3,96,773.00	
9-Apr-19	By Kotak Bank Ltd-13115216 Cheque/DD 7992 Cheque 79922 Being amt auto transfer		Con-1		7,31,043.00
	To Karvy Fintech Private Ltd Cheque/DD neft Being amount received from Pvt ltd	9-4-2019 3,73,563.00 Dr	BR-1	3,73,563.00	
	To Karvy Fintech Private Ltd Cheque/DD neft Being amount received from Pvt ltd	9-4-2019 3,57,480.00 Dr	BR-2	3,57,480.00	
10-Apr-19	By KMBL 6.5 Cr LAP-178978 Cheque Neft Being amt transfer towards in month of Apr-19	10-4-2019 8,37,530.00 Cr	BP-1		8,37,530.00
25-Apr-19	To Karvy Data Management Se Cheque/DD neft Being amount received from management services Itd	25-4-2019 4,30,510.00 Dr	BR-1	4,30,510.00	
7-May-19	By Kotak Bank Ltd-13115216 Cheque/DD Cheque Being auto transfered	7-5-2019 3,24,023.00 Dr 7-5-2019 3,24,023.00 Cr	Con-1		3,24,023.00
	To Karvy Fintech Private Ltd Cheque/DD neft Being amount received from private Itd	7-5-2019 3,57,480.00 Dr	BR-1	3,57,480.00	
	To Karvy Fintech Private Ltd Cheque/DD neft Being amount received from private ltd	7-5-2019 3,73,563.00 Dr	BR-2	3,73,563.00	

Date	Ledger Account : 1-Apr- Particulars	Vch Typ	oe	Vch No.	Debit	Page 2 Credit
		Kotak Bank Escrow-1	311540131 (Cont	inued)		
9-May-19	By Kotak Bank Ltd-13115 Cheque/DD Cheque Being auto transfered	521659 Contra 9-5-2019 9-5-2019	3,96,773.00 Dr 3,96,773.00 Cr	Con-1		3,96,773.00
	To Spandana Spoorthy Fi Cheque/DD net Being amount received spoorthy financial limite	ft 9-5-2019 from spanadana	ipt 3,96,773.00 Dr	BR-1	3,96,773.00	
10-May-19	By KMBL 6.5 Cr LAP-178 Cheque EC Being EMI for the month	S 10-5-2019	ent 8,37,530.00 Cr	BP-1		8,37,530.00
27-May-19	To Karvy Data Managemen Cheque/DD nei Being amount received management services h	ft 27-5-2019 from karvy data	ipt 4,30,510.00 Dr	BR-1	4,30,510.00	
3-Jun-19	To Spandana Spoorthy Fi Cheque/DD ne Being amount received spanadana spoorthy fin	ft 3-6-2019 from karvy	ipt 3,96,773.00 Dr	BR-1	3,96,773.00	
10-Jun-19	By KMBL 6.5 Cr LAP-178 Cheque EC Being EMI for the month	S 10-6-2019	ent 8,37,530.00 Cr	BP-1		8,37,530.00
	To Karvy Fintech Private Cheque/DD nei Being amount received private ltd	ft 10-6-2019	ipt 3,73,563.00 Dr	BR-1	3,73,563.00	
	To Karvy Fintech Private Cheque/DD net Being amount received private ltd	ft 10-6-2019	ipt 3,57,480.00 Dr	BR-2	3,57,480.00	
28-Jun-19		79922 28-6-2019 922 28-6-2019	3,13,776.00 Dr 3,13,776.00 Cr	Con-1		3,13,776.00
	To Karvy Data Management Cheque/DD net Being amount received management services h	ft 28-6-2019 from karvy data	ipt 4,30,510.00 Dr	BR-1	4,30,510.00	
10-Jul-19	By KMBL 6.5 Cr LAP-178 Cheque EC Being EMI for the month	S 10-7-2019	ent 8,37,530.00 Cr	BP-1		8,37,530.00
19-Jul-19	To Spandana Spoorthy Fi Cheque/DD nei Being amount received spoorthy financial limite	ft 19-7-2019 from spandana	ipt 3,96,773.00 Dr	BR-1	3,96,773.00	
9-Aug-19	To Spandana Spoorthy Fi Cheque/DD nei Being amount received spoorthy financial limite	ft 9-8-2019 from spandana	ipt 3,96,773.00 Dr	BR-1	3,96,773.00	
12-Aug-19	By KMBL 6.5 Cr LAP-178 Cheque EC Being EMI for the month	S 12-8-2019	ent 7,93,546.00 Cr	BP-1		7,93,546.00

private Itd

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 3 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Escrow-1311540131 (Continued) 23-Aug-19 To Karvy Data Management Services Ltd. Bank Receipt BR-1 4,30,510.00 Cheque/DD neft 23-8-2019 4,30,510.00 Dr Being amount received from karvy data management services Itd 6-Sep-19 By Kotak Bank Ltd-1311521659 Contra Con-1 14,51,839.00 Cheque/DD 6-9-2019 79922 14,51,839.00 Dr Cheque 79922 6-9-2019 14,51,839.00 Cr Being amt Auto transfer To Karvy Fintech Private Ltd Bank Receipt BR-1 14,62,086.00 Cheque/DD Neft 6-9-2019 14,62,086.00 Dr Being amount received from KARVY FINTECH PRIVATE LIMITED BR-2 To Spandana Spoorthy Financial Limited Bank Receipt 3,96,773.00 Cheque/DD 6-9-2019 neft 3,96,773.00 Dr Being amount received from spandana spoorthy financial limited 10-Sep-19 By KMBL 6.5 Cr LAP-17897840 BP-1 8,37,530.00 **Bank Payment** 8,37,530.00 Cr Cheque 10-9-2019 Being EMI for the month of Sep-19 25-Sep-19 To Karvy Data Management Services Ltd. Bank Receipt BR-1 4,30,510.00 Cheque/DD neft 25-9-2019 4,30,510.00 Dr Being amount received from karvy data management services Itd BR-1 3-Oct-19 To Spandana Spoorthy Financial Limited Bank Receipt 3,96,773.00 Cheque/DD 3-10-2019 3.96.773.00 Dr neft Being amount received from spandana spoorthy financial limited BP-1 10-Oct-19 By KMBL 6.5 Cr LAP-17897840 **Bank Payment** 8,27,283.00 Cheque **ECS** 10-10-2019 8,27,283.00 Cr Being EMI for the month of Oct-19 2-Nov-19 To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3.96.773.00 Cheque/DD 2-11-2019 neft 3,96,773.00 Dr Being amount received from spandana spoorthy financial limited BP-3 11-Nov-19 By KMBL 6.5 Cr LAP-17897840 **Bank Payment** 8,37,530.00 Cheque **ECS** 8,37,530.00 Cr 11-11-2019 Being EMI for the month of Nov-19 12-Nov-19 To Karvy Fintech Private Ltd **Bank Receipt** BR-1 15,69,330.00 Cheque/DD neft 12-11-2019 15,69,330.00 Dr Being amount received from karvy fintech private Itd By Kotak Bank Ltd-1311521659 Contra Con-1 7,31,800.00 12-11-2019 Cheque/DD 7,31,800.00 Dr 12-11-2019 7,31,800.00 Cr Cheque Being amt auto transfer 27-Nov-19 To Karvy Fintech Private Ltd **Bank Receipt** BR-1 7,84,665.00 Cheque/DD 27-11-2019 7,84,665.00 Dr neft Being amount received from karvy fintech

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 4 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Escrow-1311540131 (Continued) 27-Nov-19 By Kotak Bank Ltd-1311521659 Contra Con-1 3,43,908.00 Cheque/DD 79922 27-11-2019 3.43.908.00 Dr Cheque 79922 27-11-2019 3,43,908.00 Cr Being amt auto transfer BP-1 10-Dec-19 By KMBL 6.5 Cr LAP-17897840 **Bank Payment** 8,37,530.00 Cheque 11-12-2019 8,37,530.00 Cr Being on EMI for the month of Dec-19 17-Dec-19 To Karvy Fintech Private Ltd **Bank Receipt** BR-2 7.84.665.00 Cheque/DD 17-12-2019 7.84.665.00 Dr Being amount received from Karvy Fintech Pvt Ltd BR-1 3-Jan-20 To Spandana Spoorthy Financial Limited Bank Receipt 3,96,773.00 Cheque/DD 000235036603 3-1-2020 3,96,773.00 Dr Being rent received from Spandana sporrty towards rent By Kotak Bank Ltd-1311521659 Con-1 7,40,681.00 Contra Cheque/DD 79922 3-1-2020 7.40.681.00 Dr Cheque 79922 3-1-2020 7,40,681.00 Cr Being amt auto transfer BR-2 To Spandana Spoorthy Financial Limited Bank Receipt 3,96,773.00 3-1-2020 3,96,773.00 Dr Being rent received from Spandana sporrty towards rent 7-Jan-20 By KMBL 6.5 Cr LAP-17897840 **Bank Payment** BP-1 8,37,530.00 Cheque 7-1-2020 8,37,530.00 Cr Being on EMI for the month of jan-19 8-Jan-20 To Karvy Fintech Private Ltd **Bank Receipt** BR-1 7,84,665.00 Cheque/DD 8-1-2020 7,84,665.00 Dr BEing amt received from karvy fintech towards rent By Kotak Bank Ltd-1311521659 Contra Con-1 7,84,665.00 Cheque/DD 79922 8-1-2020 7,84,665.00 Dr 7,84,665.00 Cr Cheque 79922 8-1-2020 Being amt auto transfer BR-1 5-Feb-20 To Spandana Spoorthy Financial Limited Bank Receipt 3,96,773.00 Cheque/DD Neft 5-2-2020 3,96,773.00 Dr Being amount received towards rent BP-6 10-Feb-20 By KMBL 6.5 Cr LAP-17897840 **Bank Payment** 3,96,773.00 Cheque/DD ecs 10-2-2020 3,96,773.00 Cr Being ECS for the month of Feb-19 12-Feb-20 To Kotak Bank Ltd-1311521659 Contra Con-1 8,50,000.00 Cheque 000631 12-2-2020 8,50,000.00 Cr Cheque/DD 000631 12-2-2020 8,50,000.00 Dr Being chaue issued to Escrow a/c ch no:000631 BP-1 17-Feb-20 By (as per details) **Bank Payment** 4.42.478.00 KMBL 6.5 Cr LAP-17897840 1,800.00 Dr KMBL 6.5 Cr LAP-17897840 4.40.678.00 Dr Cheque 17-2-2020 4,42,478.00 Cr Being ECS for the month of Feb-20

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 5 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Bank Escrow-1311540131 (Continued) BR-1 20-Feb-20 To KFin Technologies Private Limited **Bank Receipt** 7,84,665.00 Cheque/DD 20-2-2020 7,84,665.00 Dr Being amount received from Kfin 21-Feb-20 By Kotak Bank Ltd-1311521659 Con-1 3,42,187.00 Contra Cheque/DD 21-2-2020 3.42.187.00 Dr Cheque 21-2-2020 3,42,187.00 Cr Being Funds Transfered Contra Con-2 12,470.00 By Kotak Bank Ltd-1311521659 Cheque/DD 21-2-2020 12.470.00 Dr Cheque 21-2-2020 12,470.00 Cr Being funds transferred 5-Mar-20 By Kotak Bank Ltd-1311521659 Contra Con-1 3,96,773.00 Cheque/DD Neft 5-3-2020 3,96,773.00 Dr Cheque Neft 5-3-2020 3,96,773.00 Cr Being amt auto transfer To Spandana Spoorthy Financial Limited Bank Receipt BR-1 3,96,773.00 Cheque/DD 5-3-2020 3,96,773.00 Dr Being amount received from Spandana Spoorthy BP-2 7-Mar-20 By KMBL 6.5 Cr LAP-17897840 **Bank Payment** 8,37,530.00 Cheque 7-3-2020 8,37,530.00 Cr Being ECS for the month of march 20 8,00,000.00 To Kotak Bank Ltd-1311521659 Contra Con-1 7-3-2020 8.00.000.00 Cr Cheque 000633 Cheque/DD 7-3-2020 8,00,000.00 Dr Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131 12-Mar-20 By Kotak Bank Ltd-1311521659 Contra Con-1 7,47,135.00 Cheque/DD 12-3-2020 7.47.135.00 Dr 7,47,135.00 Cr Cheque 12-3-2020 Being amt auto transfer To KFin Technologies Private Limited BR-3 7,84,665.00 Bank Receipt Cheque/DD 12-3-2020 7,84,665.00 Dr Being amount received from Kfin 1,85,49,226.00 1,77,11,696.00 By **Closing Balance** 8,37,530.00 1,85,49,226.00 1,85,49,226.00 Kotak Bank Ltd-1311521659 1-Apr-19 To **Opening Balance** 5,53,367.73 BP-1 1-Apr-19 By L Bhaskar **Bank Payment** 4,000.00 Cheque 000452 1-4-2019 4,000.00 Cr Being cheque issued to L bhasker towards staff salary for the month of March-19 against ch no:000452 BP-2 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000453 7.750.00 Cr 1-4-2019 Being cheque issued to M madhusudan towards staff salary for the month of march -19 against ch no:000453

JMKGEC Realtors Pvt Ltd ◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 6 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-3 1-Apr-19 By Devendra Gokuldas Mehta **Bank Payment** 13,750.00 Cheque 1-4-2019 13,750.00 Cr Being cheque issued to devendra gokuldas mehta towards rent for the month of march -19 against ch no:000454 By Modi Properties Pvt Ltd BP-4 **Bank Payment** 15,021.00 Cheque 000455 1-4-2019 15,021.00 Cr Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455 BP-1 4-Apr-19 By TDS on Professional Charges **Bank Payment** 1,391.00 GBM-00125449816 4-4-2019 1.391.00 Cr Cheque Being amt transfer to Kotak bank Itd towards TDS payment for the month of march-19 5-Apr-19 By Sharad Kumar J Kadakia BP-1 10,00,000.00 **Bank Payment** Cheque 000456 5-4-2019 10,00,000.00 Cr Being cheque issued to Sharad J kadakia towards funds funds transfer against ch no:000456 6-Apr-19 To Kotak Bank Escrow-1311540131 Contra Con-1 3,96,773.00 6-4-2019 Cheque 79922 3.96.773.00 Cr Cheque/DD 79922 6-4-2019 3,96,773.00 Dr Being amt auto transfer 9-Apr-19 To Kotak Bank Escrow-1311540131 Contra Con-1 7,31,043.00 Cheque 79922 9-4-2019 7,31,043.00 Cr Cheque/DD 79922 9-4-2019 7,31,043.00 Dr Being amt auto transfer 16-Apr-19 By (as per details) **Bank Payment** BP-1 2,53,616.00 **CGST** 1,26,808.00 Dr **SGST** 1,26,808.00 Dr Cheque 000457 16-4-2019 2,53,616.00 Cr Being cheque issued to kotak mahindra bank Itd towards GST payment for the month of March-19 against ch no:000457 23-Apr-19 By Tour & Travelling Exp **Bank Payment** BP-1 19,870.00 000458 Cheque 23-4-2019 19,870.00 Cr Being cheque issued to Anarkali travels pvt Itd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458 BP-1 26-Apr-19 By TDS on Professional Charges **Bank Payment** 2,553.00 26-4-2019 2,553.00 Cr Being TDS on audit fee payable By Tds on Interest **Bank Payment** BP-2 27,916.00 Cheque 26-4-2019 27,916.00 Cr Being amt transfer towards TDS on ICD for the FY 2018-19 march-19 BP-3 By TDS on CCD U/S 195 **Bank Payment** 6,48,468.00 Cheque Neft 26-4-2019 6,48,468.00 Cr Being amt transfer towards TDS on CCDs

for the FY 2018-19 march-19

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 7 Date **Particulars** Vch No. Debit Vch Type Credit Kotak Bank Ltd-1311521659 (Continued) BP-1 27-Apr-19 By Property Tax Ramky 2nd Floor(Tower A) Bank Payment 1,14,892.00 000465 Cheque 1,14,892.00 Cr Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01 -04-2019 to 31-03-2020 against ch no:000465 BP-2 By Property Tax Ramky 3rd Floor (Tower B) Bank Payment 1.15.428.00 000464 27-4-2019 Cheque 1,15,428.00 Cr Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for tower B 3rd floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000464 BP-3 By Property Tax Ramky 4th Floor (Tower B) Bank Payment 1,19,041.00 Cheque 000462 27-4-2019 1,19,041.00 Cr Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462 BP-4 By Property Tax Ramky 5th Floor (Tower B) Bank Payment 1,08,172.00 Cheque 000463 27-4-2019 1.08.172.00 Cr Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463 BP-5 By Ajay Mehta **Bank Payment** 8.030.00 Cheque 000459 27-4-2019 8.030.00 Cr Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fv ending 2019 against ch no:000459 30-Apr-19 By Interest on OD **Bank Payment** BP-1 214.00 Cheque Neft 30-4-2019 214.00 Cr Being interest on OD from 01-04-2019 to 30 -04-2019 BP-1 2-May-19 By L Bhaskar **Bank Payment** 4,000.00 Cheque 000466 2-5-2019 4,000.00 Cr Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466 BP-2 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000467 2-5-2019 7,750.00 Cr Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467 BP-3 By Devendra Gokuldas Mehta **Bank Payment** 13.750.00 Cheque 000468 2-5-2019 13.750.00 Cr Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468

Being interest on OD

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 8 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-4 2-May-19 By Modi Properties Pvt Ltd **Bank Payment** 15,021.00 15,021.00 Cr Cheque 000469 2-5-2019 Being cheque issued to Modi properties Pvt Itd towards management supervison charges for the month of Apr-19 against bill nos:26 & 32, bill dt:30/4/19 and Ch no:000469 BP-1 3-May-19 By TDS on Professional Charges **Bank Payment** 1,391.00 1,391.00 Cr Cheque 3-5-2019 Being tds payment for the month of Apr-19 BP-1 4-May-19 By Ajay Mehta **Bank Payment** 32,400.00 Cheque 000470 4-5-2019 32,400,00 Cr Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470 7-May-19 To Kotak Bank Escrow-1311540131 Con-1 3,24,023.00 Contra 7-5-2019 3,24,023.00 Cr Cheque Cheque/DD 7-5-2019 3,24,023.00 Dr Being auto transfered Con-1 9-May-19 To Kotak Bank Escrow-1311540131 Contra 3,96,773.00 9-5-2019 Cheque 3,96,773.00 Cr Cheque/DD 9-5-2019 3,96,773.00 Dr Being auto transfered BP-1 11-May-19 By G Murali Mohan Happy Card A/c **Bank Payment** 710.00 Cheque 000471 11-5-2019 710.00 Cr Being cheque issued to Modi housing Pvt Itd towards reimbursement of happy card exp against ch no:000471 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 000472 Cheque 13-5-2019 2,56,586.00 Cr Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472 14-May-19 To Sharad Kumar J Kadakia **Bank Receipt** BR-1 4,00,000.00 Cheque/DD 000867 14-5-2019 4,00,000.00 Dr Being cheque received from Jmk Gec towards funds transfer against ch no:000867 30-May-19 To Nilgiri Estates **Bank Receipt** BR-1 1,25,000.00 Cheque/DD 430925 30-5-2019 1,25,000.00 Dr Being cheque received from Nilgiri estates towards funds transfer against ch no:430925 BP-1 31-May-19 By Interest on OD **Bank Payment** 1,596.00 Cheque 31-5-2019 1,596.00 Cr

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 9 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Bank Ltd-1311521659 (Continued) BP-1 1-Jun-19 By (as per details) **Bank Payment** 236.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr 1-6-2019 236.00 Cr Cheque Being CMSM_NMCCHG BP-2 By Devendra Gokuldas Mehta **Bank Payment** 13,750.00 Cheque 000477 1-6-2019 13,750.00 Cr Being cheque issued to Devendra gokuldas mehta towards rent for the month of May-19 against ch no:000477 6-Jun-19 By Nilgiri Estates **Bank Payment** BP-1 1,25,000.00 Cheque 000478 6-6-2019 1,25,000.00 Cr Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478 BP-2 4,443.00 By TDS on Professional Charges **Bank Payment** Cheque 6-6-2019 4,443.00 Cr Being TDS payment for the month of May-19 8-Jun-19 By L Bhaskar **Bank Payment** BP-1 4,000.00 Cheque 000475 8-6-2019 4,000.00 Cr Being cheque issued towards staff salary for the month of May-19 against ch no:000475 BP-2 By M Madhusudan **Bank Payment** 7.750.00 Cheque 000476 8-6-2019 7,750.00 Cr Being cheque issued towards staff salary for the month of May-19 against ch no:000476 BP-1 13-Jun-19 By Modi Properties Pvt Ltd **Bank Payment** 15,583.00 000479 15.583.00 Cr Cheque 13-6-2019 Being chaue issued to Modi properties Pvt Itd towards management supervision charges against Bill nos:59 & 53 & ch no:000479 BP-1 14-Jun-19 By (as per details) **Bank Payment** 2,51,722.00 **CGST** 1,25,861.00 Dr **SGST** 1,25,861.00 Dr Cheque 000480 14-6-2019 2,51,722.00 Cr Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480 18-Jun-19 To Sharad Kumar J Kadakia BR-1 6,00,000.00 **Bank Receipt** Cheque/DD 088000 18-6-2019 6,00,000.00 Dr Being cheque received from Jmk Gec realtors Pvt Itd towards funds transfer against ch no:000880 21-Jun-19 By Transaction Square LLP BP-1 **Bank Payment** 17,901.00 Cheque 000486 21-6-2019 17,901.00 Cr Being cheque issued to transaction square LLP towards consultancy fees against bill no: TS-TL009-1920, bill dt:23-4-19 & ch no:000486

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 10 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-1 22-Jun-19 By G.P.Kapadia & Co. **Bank Payment** 2,25,000.00 Cheque 000484 22-6-2019 2,25,000.00 Cr Being cheque issued to GP kapadia & co against ch no:000484 25-Jun-19 By Interest on GST **Bank Payment** BP-1 14,746.00 Cheque 000485 14,746.00 Cr 25-6-2019 Being cheque issued to Kotak bank towards interest on GST for the delay in return filing for the period of FY 2017-18 for closing the return GSTR 9 against ch no:000485 BP-1 27-Jun-19 By Sharad Kumar J Kadakia **Bank Payment** 3,00,000.00 Cheque 000487 27-6-2019 3,00,000.00 Cr Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust agaist ch no:000487 28-Jun-19 To Kotak Bank Escrow-1311540131 Con-1 Contra 3,13,776.00 Cheque 79922 28-6-2019 3,13,776.00 Cr Cheque/DD 79922 28-6-2019 3,13,776.00 Dr Being amt auto transfer BP-1 30-Jun-19 By (as per details) **Bank Payment** 236.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr CMS-57572688D 30-6-2019 Cheque 236.00 Cr BEing on CMSM-NMCCHG for June 2019 BP-2 By Interest on OD 28.00 **Bank Payment** 30-6-2019 Cheque 28.00 Cr BEing interest on OD from 01-06-2019 to 30 -6-2019 BP-1 1-Jul-19 By L Bhaskar **Bank Payment** 4,000.00 000488 4,000.00 Cr Cheque 1-7-2019 Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488 By M Madhusudan **Bank Payment** BP-2 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 BP-3 By Devendra Gokuldas Mehta **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 **Bank Payment** BP-4 By Modi Properties Pvt Ltd 15,583.00 Cheque 000491 1-7-2019 15,583.00 Cr Being cheque issued to Modi properties Pvt Itd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491 4-Jul-19 By TDS on Professional Charges BP-1 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

JMKGEC Realtors Pvt Ltd ◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 11 Date **Particulars** Vch Type Vch No. Debit Credit Kotak Bank Ltd-1311521659 (Continued) BP-1 5-Jul-19 By Transaction Square LLP **Bank Payment** 36,866.00 36,866.00 Cr Cheque 5-7-2019 Being cheque issued to Transaction square LLP towards consulatncy charges for fee towards the signing of the engagment letter and sharing the draft deliverable under module A against billn o:TS-TL031-18-19, datedL1/2/19 & ch no:000493 13-Jul-19 By **KGM & Co** BP-1 **Bank Payment** 2.655.00 000494 Cheque 15-7-2019 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:107, bill dt:3/7/19 & ch no:000494 BP-2 **Bank Payment** 2,394.00 By R Lavanya Commission Cheque 000499 22-7-2019 2,394.00 Cr Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499 15-Jul-19 By L Bhaskar BP-1 **Bank Payment** 1,500.00 Cheque 000496 15-7-2019 1,500.00 Cr 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:000496 BP-2 **Bank Payment** 2,16,256.00 By (as per details) **CGST** 89.060.00 Dr **SGST** 1,27,196.00 Dr 000497 Cheque 15-7-2019 2,16,256.00 Cr Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497 23-Jul-19 To Nilgiri Estates **Bank Receipt** BR-1 3,00,000.00 Cheque/DD 558297 23-7-2019 3,00,000.00 Dr Being cheque received from Niligiri estates towards funds transfer against ch no:558297 By (as per details) **Bank Payment** BP-1 1,295.00 **TDS on Professional Charges** 1,257.00 Dr 38.00 Dr Interest on TDS Cheque 23-7-2019 1.295.00 Cr Being short tds payment 31-Jul-19 By Interest on OD **Bank Payment** BP-1 636.00 Cheque Neft 31-7-2019 636.00 Cr Being interest on OD for the period 01-07 -2019 to 31-07-2019 BP-1 2-Aug-19 By Modi Properties Pvt Ltd **Bank Payment** 15,583.00 Cheque 000498 5-8-2019 15,583.00 Cr Being amt transfer to Modi properties Pvt Itd towards management supervision chagres

against bill nos:109, 115, bill dt:31-7-19 & ch

no:000498

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 12 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-1 5-Aug-19 By Devendra Gokuldas Mehta **Bank Payment** 13,750.00 Cheque 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:000500 4,250.00 By L Bhaskar BP-2 **Bank Payment** Cheque 000501 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:000501 BP-3 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000502 5-8-2019 7,750.00 Cr Being cheque issued to Madhusudan towards staff salary for the month of July -2019 against ch no:000502 BP-4 By Hiregange & Associates **Bank Payment** 11,232.00 Cheque 000503 5-8-2019 11,232.00 Cr Being cheque issued to Hiregange & associates towards SCN reply drafint and filing of reply against SCN CNo. V/01/ST/50 /2017/cir-l dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503 BP-5 By TDS on Professional Charges **Bank Payment** 1,443.00 Cheque 5-8-2019 1,443.00 Cr Being amt transfer to Kotak bank towards TDS payment for the month of july-19 BP-1 8-Aug-19 By Sharad Kumar J Kadakia **Bank Payment** 25,77,014.00 Cheque 000504 5-8-2019 25,77,014.00 Cr Being cheque issued to Sharad J kadakia towards kotak loan a/c - EMI swap payment for the month of Aug-2019 against ch no:000504 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 000505 Cheque 12-8-2019 2,56,718.00 Cr Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505 16-Aug-19 To Sharad Kumar J Kadakia **Bank Receipt** BR-1 25,77,014.00 Cheque/DD 000900 16-8-2019 25,77,014.00 Dr Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900 BP-1 **Bank Payment** 44,960.00 By (as per details) KMBL 6.5 Cr LAP-17897840 43,982.00 Dr Interest on Secured Loan 978.00 Dr Cheque 000507 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:000507 20-Aug-19 To Sharad Kumar J Kadakia **Bank Receipt** BR-1 2,00,000.00 Cheque/DD 000901 20-8-2019 2,00,000.00 Dr Being cheque received from imkgec realtors pvt ltd against ch no:000901

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 13 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BR-1 21-Aug-19 To Nilgiri Estates **Bank Receipt** 2,00,000.00 Cheque/DD 404736 21-8-2019 2,00,000.00 Dr Being cheque received from Niligiri estates towards funds transfer against ch no:404736 29-Aug-19 By KGM & Co Bank Payment BP-1 8,100.00 Cheque 000508 8,100.00 Cr 2-9-2019 Being cheque issued to KGM & Co towards consultancy charges towards GST review done from jan 19 to march 19 vide bil no:2019-2020/174, bil dt:19/7/19 & ch no:000508 BP-1 31-Aug-19 By Interest on OD **Bank Payment** 7,704.00 31-8-2019 7,704.00 Cr Cheque Being interest on OD for the period 01-08 -2019 to 31-08-2019 2-Sep-19 By L Bhaskar BP-1 **Bank Payment** 4,250.00 Cheque 000509 2-9-2019 4,250.00 Cr Being cheque issued to L bhasker towards staff salary for the month of Aug 2019 against ch no:000509 BP-2 By M Madhusudan **Bank Payment** 7,750.00 000510 Cheque 2-9-2019 7,750.00 Cr Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000510 BP-3 13,750.00 By **Devendra Gokuldas Mehta Bank Payment** Cheque 000511 2-9-2019 13,750.00 Cr Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug 2019 against ch no:000511 By Modi Properties Pvt Ltd **Bank Payment** BP-4 15,583.00 Cheque 000512 2-9-2019 15,583.00 Cr Being cheque issued to Modi properties pvt Itd towards management supervision chagres for the month of Aug 19 against billn os:138,144 & ch no:000512 BP-1 6-Sep-19 By Sharad Kumar J Kadakia **Bank Payment** 25,77,014.00 Cheque 000513 6-9-2019 25,77,014.00 Cr Being cheque issued to Sharad J kadakia towards Loan EMI payment for the month of Sep 2019 against ch no:000513 To Kotak Bank Escrow-1311540131 Con-1 14,51,839.00 Contra Cheque 79922 6-9-2019 14,51,839.00 Cr Cheque/DD 79922 6-9-2019 14,51,839.00 Dr Being amt Auto transfer BP-2 **Bank Payment** 3,233.00 By TDS on Professional Charges 0013731441 6-9-2019 Cheque 3,233.00 Cr Being amt transfer to Kotak bank towards TDS payment for the month of Aug-19 9-Sep-19 By Sharad Kumar J Kadakia BP-1 **Bank Payment** 25,00,000.00 Cheque 000514 9-9-2019 25,00,000.00 Cr Being cheque issued to sharad J kadakia towards funds transfer against ch no:000514

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 14 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-1 17-Sep-19 By (as per details) **Bank Payment** 2,53,900.00 **CGST** 1,26,950.00 Dr **SGST** 1,26,950.00 Dr Cheque 000515 17-9-2019 2,53,900.00 Cr Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515 BR-1 25,00,000.00 23-Sep-19 To Sharad Kumar J Kadakia **Bank Receipt** 000908 Cheque/DD 23-9-2019 25,00,000.00 Dr Being cheque received from Sharad J kadakia against ch no:000908 BR-1 24-Sep-19 To Tds Receivable 17-18 **Bank Receipt** 6,58,250.00 Cheque/DD 24-9-2019 6,58,250.00 Dr BEing income tax refund for the AY:2018-19 (ECSICR- AACCJ3243P- AY2018-19NC -KMB-CE19101543751) BP-1 28-Sep-19 By R Lavanya Commission **Bank Payment** 5,000.00 Cheque 0000516 30-9-2019 5.000.00 Cr Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 against ch no:000516 30-Sep-19 By Sharad Kumar J Kadakia **Bank Payment** BP-1 26,00,000.00 Cheque 000521 30-9-2019 26,00,000.00 Cr Being cheque issued to Sharad Kumar J Kadakia towards funds transfer BP-2 By Interest on OD **Bank Payment** 17,350.00 30-9-2019 Cheque 17,350.00 Cr Being interest on OD for the period 01-09 -2019 to 30-09-2019 BP-1 1-Oct-19 By Modi Properties Pvt Ltd **Bank Payment** 16,120.00 Cheque 000520 30-9-2019 16.120.00 Cr Being cheque issued to MPPL towards full & final payment against their bill.no.165 & 171 & ch no:000520 BP-2 By L Bhaskar **Bank Payment** 4,250.00 Cheque 000517 30-9-2019 4,250.00 Cr Being cheque issued to L Bhaskar towards salary for the month of Sept-19 By M Madhusudan **Bank Payment** BP-3 7,750.00 7,750.00 Cr Cheque 000518 30-9-2019 Being cheque issued to M Madhusudhan towards salary for the month of Sept-19 By Devendra Gokuldas Mehta **Bank Payment** BP-4 13,750.00 Cheque 000519 28-9-2019 13,750.00 Cr Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sept-19 BP-5 By TDS on Professional Charges **Bank Payment** 1.492.00 Cheque Neft 1-10-2019 1,492.00 Cr Being amt transfer to Kotak bank towards

TDS payment for the month of Sep-19

	Realtors Pvt Ltd s Ledger Account : 1-Apr-1	9 to 31-Mar-20				Page 15
Date	Particulars	Vch Type		Vch No.	Debit	Credit
		Kotak Bank Ltd-1311	521659 (Contin	nued)		
14-Oct-19	By ROC Fees Cheque 000 Being cheque issued to A ROC filling feesfor form R no;000522	Ajay mehta towards	3,900.00 Cr	BP-1		3,900.00
16-Oct-19	By (as per details) KMBL 6.5 Cr LAP-178978 Interest on Secured Loar Cheque 000 Being cheque issued to be towards loan EMI for the against ch no:000523	n 1,053. 523 14-10-2019 Kotak bank Itd	00 Dr	BP-1		11,300.00
17-Oct-19	By (as per details) CGST SGST Cheque 000 Being cheque issued to B GST payment for the mo against ch no:000524	Kotak bank towards	00 Dr	BP-1		2,65,972.00
	To Sharad Kumar J Kadal Cheque/DD 000 Being chque recevied fro towards funds transfer ag	912 17-10-2019 om Sharad j kadakia	20,000.00 Dr	BR-1	20,000.00	
18-Oct-19	To Sharad Kumar J Kadal Cheque/DD 000 Being chque recevied fro towards funds transfer ag	914 18-10-2019 26 om Sharad j kadakia	5,00,000.00 Dr	BR-1	26,00,000.00	
	By Sharad Kumar J Kadal Cheque 000 Being cheque issued to towards funds transfer as	526 14-10-2019 sharad J kadakia	60,000.00 Cr	BP-1		60,000.00
21-Oct-19	By R Lavanya Commissio Cheque 000 BEing cheque issued to commission for the perio -19 against ch no:00052	527 21-10-2019 R lavanya towards d of Apr-19 to June	847.00 Cr	BP-1		847.00
	By Sharad Kumar J Kadal Cheque 000 Being cheque issued to stransfer against ch no:00	528 21-10-2019 SJK towards funds	35,000.00 Cr	BP-2		35,000.00
25-Oct-19	By Cushman & Wakefield India Cheque 000 Being chque issued to cu india pvt ltd towards valu properties against ch no:	529 25-10-2019 Ishman & wakefield ation of two	37,500.00 Cr	BP-1		37,500.00
31-Oct-19	By Interest on OD Cheque Being interest on OD for to 31-10-19	Bank Payment 31-10-2019 the period 01-10-19	19,076.00 Cr	BP-1		19,076.00
1-Nov-19	By Modi Properties Pvt Lt Cheque 000 Being cheque issued to I management supervison month of Oct-19 aginst b no:000533	533 4-11-2019 MPPL towards charges for the	16,120.00 Cr	BP-1		16,120.00

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 16 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-2 1-Nov-19 By L Bhaskar **Bank Payment** 4,250.00 000530 Cheque 4-11-2019 4,250.00 Cr Being cheque issued to L Bhaskar towards salary for the month of Oct-19 ch no:000530 By M Madhusudan **Bank Payment** BP-3 7,750.00 Cheque 000531 4-11-2019 7,750.00 Cr Being cheque issued to M Madhusudhan towards salary for the month of Oct-19 vide ch no:000531 **Bank Payment** BP-4 By Devendra Gokuldas Mehta 13,750.00 Cheque 000532 4-11-2019 13,750.00 Cr Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-19 ch no:000532 BP-1 4-Nov-19 By Sharad Kumar J Kadakia **Bank Payment** 26,00,000.00 Cheque 000534 4-11-2019 26.00.000.00 Cr Being chaeu issued to SJK towards funds transfer ch no:000534 BP-2 By TDS on Professional Charges **Bank Payment** 1,492.00 Cheque 4-11-2019 1,492.00 Cr Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19 5-Nov-19 By Interest on Secured Loan **Bank Payment** BP-1 1,950.00 000535 5-11-2019 Cheque 1,950.00 Cr Being chque issued to kotak mahindra bank Itd towards penal outstanding chagres as on 05-Nov-2019 against ch no:000535 9-Nov-19 To Sharad Kumar J Kadakia **Bank Receipt** BR-1 26,00,000.00 Cheque/DD 9-11-2019 26,00,000.00 Dr 11-Nov-19 By KGM & Co BP-1 5,400.00 **Bank Payment** Cheque 000536 8-11-2019 5.400.00 Cr Being cheque issued to KGM & co towards professional chagrs for filling annual returns GSTR9C for FY:2017-18 ch no:000536 BP-2 By (as per details) **Bank Payment** 2,59,574.00 **CGST** 1.29.787.00 Dr **SGST** 1.29.787.00 Dr Cheque 000537 2,59,574.00 Cr 11-11-2019 Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537 BR-1 To Sharad Kumar J Kadakia **Bank Receipt** 14,00,000.00 Cheque/DD 000930 11-11-2019 14,00,000.00 Dr being chg received ch no:000930 12-Nov-19 To Kotak Bank Escrow-1311540131 Contra Con-1 7,31,800.00 12-11-2019 Cheque 7,31,800.00 Cr 12-11-2019 7,31,800.00 Dr Cheque/DD Being amt auto transfer 15-Nov-19 To Sharad Kumar J Kadakia BR-1 **Bank Receipt** 1,50,000.00 Cheque/DD 000934 15-11-2019 1,50,000.00 Dr Being cheque received from JRPL ch no: 000934

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 17 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BR-2 15-Nov-19 To Sharad Kumar J Kadakia **Bank Receipt** 35,00,000.00 Cheque/DD 000933 15-11-2019 35,00,000.00 Dr being chq received ch no:000933 BP-1 51,780.00 19-Nov-19 By Modi Builders and Infrastructures Pvt Ltd Bank Payment Cheque 000538 25-11-2019 51.780.00 Cr Being tds on ICD interest against ch no: 000538 **Bank Payment** BP-2 79,742.00 By Modi Housing Pvt Ltd 000539 Cheque 25-11-2019 79,742.00 Cr Being TDS on interest against ch no: 000539 BP-3 By Modi Properties (P) Ltd **Bank Payment** 1,19,717.00 000540 25-11-2019 1,19,717.00 Cr Cheque Being tds on ICD interest against ch no: 000540 BP-4 By SJK CCDS Account **Bank Payment** 35,08,381.00 Cheque 000541 25-11-2019 35,08,381.00 Cr Being cheque issued to SJK towards CCDs interest for the FY:18-19 ch no:000541 23-Nov-19 By Ajay Mehta BP-1 **Bank Payment** 27,568.00 Cheque 000542 25-11-2019 27.568.00 Cr Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against ch no: 000542 BR-1 40,00,000.00 25-Nov-19 To Sharad Kumar J Kadakia **Bank Receipt** 25-11-2019 Cheque/DD 000935 40,00,000.00 Dr being chq received ch no:000935 26-Nov-19 To Nilgiri Estates **Bank Receipt** BR-1 1,25,000.00 Cheque/DD 688763 26-11-2019 1,25,000.00 Dr Being chaue recevied from Niligiri estates against ch no:688763 27-Nov-19 By Fixed Deposit Kotak Mahindra Bank Bank Payment BP-1 40,00,000.00 40,00,000.00 Cr Cheque 8912928214 27-11-2019 Being FD made ref no:8912928214 Con-1 3,43,908.00 To Kotak Bank Escrow-1311540131 Contra 27-11-2019 Cheque 79922 3,43,908.00 Cr Cheque/DD 79922 27-11-2019 3,43,908.00 Dr Being amt auto transfer BP-1 29-Nov-19 By Cushman & Wakefield India Private Limited Bank Payment 43,500.00 000543 Cheque 43,500.00 Cr Being amt transfer to cushman & wakefield towards draft report of valuation study of commerical property loacted in Hyd bill no:2019-11-0354, ch no:000543 BP-1 30-Nov-19 By Interest on OD **Bank Payment** 10,054.00 Cheque 30-11-2019 10,054.00 Cr Being interest on OD for the period 01-11-19 to 30-11-2019 2-Dec-19 By L Bhaskar **Bank Payment** BP-1 4,250.00 Cheque 000544 2-12-2019 4,250.00 Cr Being cheque issued to L Bhaskar towards salary for the month of Nov-19 ch no:000544

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 18 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-2 2-Dec-19 By M Madhusudan **Bank Payment** 7,750.00 Cheque 000545 2-12-2019 7.750.00 Cr Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545 By Devendra Gokuldas Mehta BP-3 **Bank Payment** 13,750.00 Cheque 000546 2-12-2019 13,750.00 Cr Being chge issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546 BP-1 4-Dec-19 By Modi Properties Pvt Ltd **Bank Payment** 12,152.00 000603 Cheque 9-12-2019 12,152.00 Cr Being cheque isssued to mppl towards management supervison charges for the month of nov -19 dated: 30-11-19 vide bill no: MPIPL/207 ch no:000603 BP-2 By Modi Properties Pvt Ltd **Bank Payment** 3,968.00 Cheque 000547 4-12-2019 3,968.00 Cr Being cheque isssued to mppl towards management supervison charges for the month of nov -19 dated: 30-11-19 vide bill no: MPIPL/201 ch no: 000547 BP-3 By Ajay Mehta **Bank Payment** 11,400.00 Cheque 000601 9-12-2019 11,400.00 Cr Being amount transfrred to ajay mehta towards MCA filing form DPT -3 one time and annual - 2 forms for deposits as on 31 -03-2019 vide bill no : GST/78 dated : 25-08 -19 chq no: 000601 BP-4 By TDS on Professional Charges **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 6-Dec-19 By Sharad Kumar J Kadakia **Bank Payment** BP-1 26,00,000.00 Cheque 000549 6-12-2019 26,00,000.00 Cr Being chaue issued to Sharad J kadakia towards funds transfer ch no:000549 BP-2 **Bank Payment** 944.00 By SSLLP - Common Expenditure Cheque 000550 9-12-2019 944.00 Cr Being chaue issued to SSLLP common exp towards expenses card exp for the month of Oct-19 billn o:175, dt:25/11/19 & ch no:000550 BP-3 3,00,000.00 By Sharad Kumar J Kadakia **Bank Payment** Cheque 000602 9-12-2019 3,00,000.00 Cr Being chaue issued to Sharad J kadakia towards funds transfer ch no:000602 BP-1 7-Dec-19 By (as per details) 5,900.00 **Bank Payment** 5,000.00 Dr **OD Renewal Charges CGST** 450.00 Dr **SGST** 450.00 Dr 78901388 7-12-2019 5.900.00 Cr Cheque Being bank charges on Renewal PF -78901388

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 19 Date **Particulars** Vch No. **Debit** Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-1 14-Dec-19 By KGM & Co **Bank Payment** 1,620.00 000604 Cheque 16-12-2019 1,620.00 Cr Being cheque issued to kgm & co for professional charges vide bill no: 420 ch no : 000604 BP-1 17-Dec-19 By (as per details) **Bank Payment** 2,51,428.00 CGST 1,25,714.00 Dr **SGST** 1,25,714.00 Dr 000607 Cheque 18-12-2019 2,51,428.00 Cr Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607 BP-2 **Bank Payment** By Service Tax 53,226.90 Cheque 000615 7-1-2020 53,226.90 Cr Being cheque issued to RBI towards service tax ch no: 000615 BR-1 26,00,000.00 To Sharad Kumar J Kadakia **Bank Receipt** Cheque/DD 000946 17-12-2019 26,00,000.00 Dr Bieng chaue received from Sharad J kadakia ch no:000946 19-Dec-19 By (as per details) **Bank Payment** BP-1 236.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr 236.00 Cr Cheque 19-12-2019 BEing on bank chagres CMSMNMCCHGoct-19 BP-1 30-Dec-19 By KGM & Co **Bank Payment** 18,900.00 Cheque 18,900.00 Cr 000611 30-12-2019 Being chaue issued to KGM & co towards professional fee GST review from Apr-19 to Oct-19 against bill no:442, dt:2/12/19 & ch no:000611 BP-2 By (as per details) **Bank Payment** 236.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr 236.00 Cr 30-12-2019 Cheque BEing on bank chagres CMSMNMCCHG-Nov-19 **Bank Payment** BP-1 31-Dec-19 By Interest on OD 9,222.00 31-12-2019 Cheque 9,222.00 Cr Being interest on OD for the period 01-12-19 to 31-12-19 BR-1 To Tds Receivable 18-19 **Bank Receipt** 5,55,150.00 Cheque/DD 31-12-2019 5,55,150.00 Dr BEing income tax refund for the AY:2019-20 ECSICR-AACCJ3243P -KMBCE19119160673 1-Jan-20 By L Bhaskar **Bank Payment** BP-1 4.250.00 Cheque 000608 1-1-2020 4,250.00 Cr Being cheque issued to L Bhaskar towards salary for the month of Dec-19 ch no:000608

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 20 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-2 1-Jan-20 By M Madhusudan **Bank Payment** 7,750.00 000609 7.750.00 Cr Cheque 1-1-2020 Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609 By Devendra Gokuldas Mehta BP-3 **Bank Payment** 13,750.00 Cheque 000610 1-1-2020 13,750.00 Cr Being chge issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610 BP-1 3-Jan-20 By Modi Properties Pvt Ltd **Bank Payment** 16,120.00 Cheque 000613 6-1-2020 16,120.00 Cr Being chaeu issued to MPPL against bill nos:231 & 237 ch no:000613 BP-2 4.392.00 By TDS on Professional Charges **Bank Payment** Cheque 3-1-2020 4.392.00 Cr Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19 To Kotak Bank Escrow-1311540131 Contra Con-1 7,40,681.00 Cheque 79922 3-1-2020 7,40,681.00 Cr Cheque/DD 79922 3-1-2020 7.40.681.00 Dr Being amt auto transfer BP-1 4-Jan-20 By Sharad Kumar J Kadakia **Bank Payment** 26,00,000.00 Cheque 000612 6-1-2020 26,00,000.00 Cr Being chaeue issued to Sharad J kadakia towards funds transfer ch no:000612 8-Jan-20 By (as per details) **Bank Payment** BP-1 2,60,752.00 **CGST** 1,30,376.00 Dr **SGST** 1,30,376.00 Dr Cheque 000617 8-1-2020 2,60,752.00 Cr Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617 BP-2 **Bank Payment** 3,00,000.00 By Sharad Kumar J Kadakia 000618 8-1-2020 Cheque 3,00,000.00 Cr Being chaeue issued to Sharad J kadakia towards funds transfer ch no:000618 Con-1 7,84,665.00 To Kotak Bank Escrow-1311540131 Contra Cheque 79922 8-1-2020 7,84,665.00 Cr Cheque/DD 79922 8-1-2020 7,84,665.00 Dr Being amt auto transfer 13-Jan-20 To Sharad Kumar J Kadakia **Bank Receipt** BR-1 26,00,000.00 Cheque/DD 000952 13-1-2020 26,00,000.00 Dr Being cheque received from Sharad J kadakia @ ch no:000952 BP-1 **Bank Payment** 16-Jan-20 By (as per details) 236.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr Cheque CMS 69263957D 16-1-2020 236.00 Cr BEing on bank chagres dec-19

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 21 Vch No. Date **Particulars** Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-1 20-Jan-20 By Sharad Kumar J Kadakia **Bank Payment** 9,00,000.00 Cheque 20-1-2020 9,00,000.00 Cr Being cheque issued to sharad j kadakia towards funds transfer ch no :000619 24-Jan-20 By Home For The Disabled **Bank Payment** BP-1 33,566.00 Cheque 000620 27-1-2020 33,566.00 Cr Being cheque issued to home for disabled towards renewal of leave & license agreement for shop no:22 at jeeta from 01 -mar-2020 to 31-mar-2021 @ 13months (2582 @ 13) ch no:000620 BR-1 30-Jan-20 To Service Tax **Bank Receipt** 53,226.90 000615 30-1-2020 Cheque/DD 53.226.90 Dr BEing entry reversed ch no:000615 BP-1 53,227.00 By **Service Tax Bank Payment** Cheque 000625 30-1-2020 53,227.00 Cr Being cheque issued to RBI against ch no:000625 BP-1 31-Jan-20 By Interest on OD 4,030.00 **Bank Payment** 4,030.00 Cr Cheque Neft 31-1-2020 Being interest on OD for the period 01-01-20 too 31-01-2020 BP-1 1-Feb-20 By Modi Properties Pvt Ltd **Bank Payment** 16,120.00 Cheque 000629 16,120.00 Cr 1-2-2020 Being cheque issued to mppl towards management supervision charges vide bill no: 258, 252 ch no: 000629 By L Bhaskar **Bank Payment** BP-2 4,250.00 Cheque 000623 3-2-2020 4,250.00 Cr Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623 BP-3 By M Madhusudan **Bank Payment** 7.750.00 Cheque 000624 3-2-2020 7,750.00 Cr Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624 BP-4 By Devendra Gokuldas Mehta **Bank Payment** 13,750.00 Cheque 00627 3-2-2020 13,750.00 Cr Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627 By Karvy Data Management Services Ltd. Bank Payment BP-5 7,30,517.00 Cheque 000628 1-2-2020 7,30,517.00 Cr Being cheque issued to karvy data management services Itd against ch no:000628 BP-6 By TDS on Professional Charges **Bank Payment** 1.492.00 Cheque neft 1-2-2020 1.492.00 Cr Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020

◆ All Items Ledger Account: 1-Apr-19 to 31-Mar-20 Page 22 Date **Particulars** Vch No. Debit Credit Vch Type Kotak Bank Ltd-1311521659 (Continued) BP-1 7-Feb-20 By Sharad Kumar J Kadakia **Bank Payment** 26,00,000.00 26,00,000.00 Cr Cheque 000630 7-2-2020 Being cheque issued to Sharad kumar towards funds transfer ch no:000630 10-Feb-20 By Sharad Kumar J Kadakia **Bank Payment** BP-1 1.00 Same Bank Transfer neft 10-2-2020 1.00 Cr Being funds transferred **Bank Payment** BP-2 1.00 By Sharad Kumar J Kadakia Same Bank Transfer neft 10-2-2020 1.00 Cr Being funds transferred BP-3 By Sharad Kumar J Kadakia **Bank Payment** 1.00 Same Bank Transfer neft 10-2-2020 1.00 Cr Being funds transferred BP-4 1.00 By Sharad Kumar J Kadakia **Bank Payment** Same Bank Transfer neft 10-2-2020 1.00 Cr Being funds transferred BP-5 By Sharad Kumar J Kadakia **Bank Payment** 1.00 Same Bank Transfer neft 10-2-2020 1.00 Cr Being funds transferred 12-Feb-20 By Kotak Bank Escrow-1311540131 Contra Con-1 8,50,000.00 Cheque/DD 000631 12-2-2020 8,50,000.00 Dr 000631 12-2-2020 8,50,000.00 Cr Cheque Being chque issued to Escrow a/c ch no:000631 BP-1 14-Feb-20 By (as per details) **Bank Payment** 2,61,378.00 **CGST** 1.30.689.00 Dr **SGST** 1,30,689.00 Dr Inter Bank Transfer Neft 14-2-2020 2,61,378.00 Cr Being amt transfer towards GST payment for the month of Jan 2020 21-Feb-20 To Sharad Kumar J Kadakia **Bank Receipt** BR-1 26,00,000.00 Cheque/DD 000967 21-2-2020 26,00,000.00 Dr Being cheque received from SJK ch no:000967 To Sharad Kumar J Kadakia **Bank Receipt** BR-2 6,00,000.00 Cheque/DD 000968 21-2-2020 6,00,000.00 Dr Being cheque received from SJK ch no:000968 To Kotak Bank Escrow-1311540131 Contra Con-1 3,42,187.00 Cheque 21-2-2020 3,42,187.00 Cr Cheque/DD 3,42,187.00 Dr 21-2-2020 Being Funds Transfered To Kotak Bank Escrow-1311540131 Contra Con-2 12,470.00 Cheque 21-2-2020 12,470.00 Cr Cheque/DD 21-2-2020 12,470.00 Dr Being funds transferred 22-Feb-20 By (as per details) BP-1 **Bank Payment** 236.00 **Bank Charges** 200.00 Dr **CGST** 18.00 Dr **SGST** 18.00 Dr 22-2-2020 236.00 Cr Cheque Being Bank Charges

Date	S Ledger Account : 1-Apr-19 Particulars	Vch Type		Vch No.	Debit	Page 23 Credit
		Kotak Bank Ltd-13115	21659 (Continu	ed)		
27-Feb-20	By SSLLP-Logistics Inter Bank Transfer Neft Being amt transfer to SSL towards purchase of stan of ramesh exp card	LP logistics	350.00 Cr	BP-1		350.00
29-Feb-20	By Interest on OD Inter Bank Transfer Being interest on OD	Bank Payment 29-2-2020	11,966.00 Cr	BP-1		11,966.00
1-Mar-20	By L Bhaskar Inter Bank Transfer Neft Being amt transfer to L bl staff salary for the month	hasker towards	4,250.00 Cr	BP-1		4,250.00
	By M Madhusudan Inter Bank Transfer Neft Being amt transfer to M towards salary for the mo	madhusudhan	7,750.00 Cr	BP-2		7,750.00
	By Devendra Gokuldas Me Inter Bank Transfer Neft Being amt trnsfer to Devr mehta towards rent for the 2020	29-2-2020 ader gokuldas	13,750.00 Cr	BP-3		13,750.00
2-Mar-20	By Modi Properties Pvt Ltd Inter Bank Transfer Neft Being amt transfer to MPI managment supervison c no:280 & 274	1-3-2020 PL (axis) towards	16,120.00 Cr	BP-1		16,120.00
3-Mar-20	By TDS on Professional C Cheque Neft Being amt transfer to Kota TDS payment for the more	3-3-2020 ak bank towards	1,492.00 Cr	BP-1		1,492.00
5-Mar-20	To Kotak Bank Escrow-13 Cheque N Cheque/DD Neft Being amt auto transfer	eft 5-3-2020	3,96,773.00 Cr 3,96,773.00 Dr	Con-1	3,96,773.00	
7-Mar-20	By Sharad Kumar J Kadak Cheque 0006 Being cheque issued to S towards funds transfer ch	532 7-3-2020 22 Sharad J kadakia	2,00,000.00 Cr	BP-1		22,00,000.00
	By Kotak Bank Escrow-13 Cheque/DD Cheque 0006 Being cheque issued to J towards EMI for the month no:1311540131	7-3-2020 633 7-3-2020 8 RPL-escrow	8,00,000.00 Dr 3,00,000.00 Cr	Con-1		8,00,000.00
12-Mar-20	To Sharad Kumar J Kadak Cheque/DD 0009 Being cheque received fro no:000973	973 12-3-2020 27	7,00,000.00 Dr	BR-1	27,00,000.00	
	To Karvy Data Management Cheque/DD 0006 Being entry reversed		7,30,517.00 Dr	BR-2	7,30,517.00	

	Ledger Account: 1-Apr-19 to 31-M				Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Kotak	Bank Ltd-1311521659 (Continued)		
12-Mar-20	To Kotak Bank Escrow-131154013 Cheque Cheque/DD Being amt auto transfer	1 Contra 12-3-2020 7,47,13 12-3-2020 7,47,135.0		7,47,135.00	
16-Mar-20	By (as per details) CGST SGST Cheque 000635 Being cheque issued to Kotak bank towards GST payment for the mont 2020 against ch no:000635		BP-1		2,64,892.00
31-Mar-20	By Interest on OD Cheque Neft Being interest on OD for the period -2020 to 31-03-2020	Bank Payment 31-3-2020 2,754.0 01-03	BP-1 0 Cr		2,754.00
	By (as per details) Bank Charges CGST SGST Cheque Neft Bieng on bank charges for the mor March 2020	Bank Payment 200.00 Dr 18.00 Dr 18.00 Dr 31-3-2020 236.0	BP-2 0 Cr		236.00
	By Closing Balance			4,26,61,371.63 4,26,61,371.63	4,15,88,763.90 10,72,607.73 4,26,61,371.63

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

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

Page 1					
Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	JRPL/001/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Towards rent of Karvy data manager April 2019	1-Apr-19
3,31,000.00 29,790.00 29,790.00	3,90,580.00	JRPL/002/2019-20	Sales Ltd - 4th floor -	Karvy Fintech Private Ltd Rental Services CGST SGST Towards rent of Karvy Fintech Pvt. April 2019	1-Apr-19
3,45,891.25 31,130.21 31,130.21 0.33	4,08,152.00	JRPL/003/2019-20	Sales Ltd - 5th floor -	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Towards rent of Karvy Fintech Pvt. April 2019	1-Apr-19
3,67,382.00 33,064.38 33,064.38 0.24	4,33,511.00	JRPL/004/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being on rental charges for the month	1-Apr-19
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	JRPL/005/2019-20	ta management	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental charges of karvy data services Itd for the month of May-201	1-May-19
3,31,000.00 29,790.00 29,790.00	3,90,580.00	JRPL/006/2019-20	Sales	Karvy Fintech Private Ltd Rental Services CGST SGST Being on rental charges of karvy fin 4th floor for the month of May-2019	1-May-19
3,45,891.25 31,130.21 31,130.21 0.33	4,08,152.00	JRPL/007/2019-20	Sales ntech private Itd	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being on rental charges of karvy fin 5th floor for the month of May-2019	1-May-19
	29,71,719.00			Carried Over	

Date	ister: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page Cred
		- 71		Amount	Amour
	Brought Forward			29,71,719.00	
I-May-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy fina month of may-19		JRPL/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 Itd for the month of jun-2019	ta management	JRPL/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-4 month of jun-19	Sales	JRPL/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-5th for the month of jun-19	Sales In floor premises	JRPL/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 fina month of Jun-19		JRPL/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 Itd for the month of July-201	ta management	JRPL/013/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th for the month of July-2019	Sales In floor premises	JRPL/014/2019-20	3,90,580.00	3,31,000.0 29,790.0 29,790.0
	Carried Over			59,68,797.00	

Date	pister : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page Cred
				Amount	Amour
	Brought Forward			59,68,797.00	
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent on karvy fintech pvt ltd-5tl for the month of July-2019	Sales In floor premises	JRPL/015/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Jul-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy financement of July-2019		JRPL/016/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
1-Aug-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being on rental services of karvy da services Itd for the month of Aug-19		JRPL/017/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th for the month of Aug-2019	Sales	JRPL/018/2019-20	3,90,580.00	3,31,000.0 29,790.0 29,790.0
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Being rent on karvy fintech pvt ltd-5th for the month of Aug-2019	Sales In floor premises	JRPL/019/2019-20	4,08,152.00	3,45,891.2 31,130.2 31,130.2 0.3
1-Aug-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Rent for the month of Aug-2019	Sales	JRPL/020/2019-20	4,33,511.00	3,67,382.0 33,064.3 33,064.3 0.2
2-Sep-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Towards rent for the month of Sep-20 Management)		JRPL/021/2019-20	4,70,372.00	3,98,620.0 35,875.8 35,875.8 0.4
	Carried Over			89,83,447.00	

Date	pister : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 4
				Amount	Amoun
	Brought Forward			89,83,447.00	
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST Towards rent and amenities charges Sep-2019(4th Floor) Karvy Fintech Po		JRPL/022/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Towards rent for the month of Sep-2 Karvy Fintech Pvt Ltd	Sales 019, 5th Floor -	JRPL/023/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Sep-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy financement of Sep 19		JRPL/024/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Oct-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Towards rent for the month of Oct-20 Management)		JRPL/025/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST Towards rent and amenities charges Oct-2019(4th Floor) Karvy Fintech Pv		JRPL/026/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Oct-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Towards rent for the month of Oct-20 Karvy Fintech Pvt Ltd	Sales 019, 5th Floor -	JRPL/027/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
I-Oct-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy fina month of Oct-19		JRPL/028/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			1,20,35,479.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	1,20,35,479.00			Brought Forward	
3,98,620.0 35,875.8 35,875.8 0.4	4,70,372.00	JRPL/029/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Towards rent for the month of Nov-19 mngt)	1-Nov-19
3,80,650.0 34,258.5 34,258.5	4,49,167.00	JRPL/030/2019-20	Sales 19 (4th floor)	Karvy Fintech Private Ltd Rental Services CGST SGST Towards rent for the month of Nov-karvy fintech Pvt Itd	1-Nov-19
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	JRPL/031/2019-20	Sales 19 (5th floor)	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off Towards rent for the month of Nov-karvy fintech Pvt ltd	1-Nov-19
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	JRPL/032/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent of spandana spoorthy financement of Nov-19	1-Nov-19
3,98,620.0 35,875.8 35,875.8	4,70,371.60	JRPL/033/2019-20	or the month of	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Towards rent & Amenties charges for December-19 (Karvya Data Managem	2-Dec-19
3,80,650.0 34,258.5 34,258.5	4,49,167.00	JRPL/034/2019-20	Sales month of Dec	KFin Technologies Private Limited Rental Services CGST SGST Rent and amenties charges for the -2019 - 4th Floor	2-Dec-19
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	JRPL/035/2019-20	Sales Onth of Dec-19 -	KFin Technologies Private Limited Rental Services CGST SGST Round Off Rent and amenties charges for the me Karvy Fintech - 5th Floor	2-Dec-19
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	JRPL/036/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Rent and amenties charges for the me	2-Dec-19
	1,55,57,882.60			Carried Over	

Date	pister : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
				Amount	Amoun
	Brought Forward			1,55,57,882.60	
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental month of NOv-19 (4th floor)	Sales I service for the	JRPL/037/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST Round Off Being invoice raised towards renta month of NOv-19 (5th floor)	Sales I service for the	JRPL/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 renta month of NOv-19 (3rd floor)	Sales I service for the	JRPL/039/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Jan-20	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Being invoice raised towards renta month of Jan2020 3rd floor		JRPL/040/2019-20	4,70,371.60	3,98,620.00 35,875.80 35,875.80
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off Being invoice raised towards renta month of Jan-2020 (5th floor premis		JRPL/041/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jan-20	KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards renta month of Jan 2020 4th floor premise		JRPL/042/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Jan-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Rent and amenties charges for the in 2020	Sales	JRPL/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 for the month of		JRPL/044/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			1,91,17,147.20	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
	1,91,17,147.20			Brought Forward	
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	JRPL/045/2019-20	Sales or the month of	KFin Technologies Private Limited Rental Services CGST SGST Round Off Towards rent charges of 5th floor for Feb-2020	
3,80,650.0 34,258.5 34,258.5	4,49,167.00	JRPL/046/2019-20	Sales or the month of	KFin Technologies Private Limited Rental Services CGST SGST Towards rent charges of 4th floor for Feb-2020	
3,98,620.0 35,875.8 35,875.8	4,70,371.60	JRPL/047/2019-20		KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Towards rent charges of 3rd floor for Feb-2020	
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	JRPL/048/2019-20		Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Towards rent for the month of Feb-20 spoorthy financial Itd	
3,45,891.2 31,130.2 31,130.2 0.3	4,08,152.00	JRPL/049/2019-20	Sales mar-20 for 5th	KFin Technologies Private Limited Rental Services CGST SGST Round Off Being rent charges for the month of floor.	
3,80,650.0 34,258.5 34,258.5	4,49,167.00	JRPL/050/2019-20	Sales nar-2020 for 4th	KFin Technologies Private Limited Rental Services CGST SGST Being rent charges for the month of n floor.	
3,98,620.0 35,875.8 35,875.8 0.4	4,70,372.00	JRPL/051/2019-20		KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Round Off Being rent charges for the month of 3rd floor.	
3,67,382.0 33,064.3 33,064.3 0.2	4,33,511.00	JRPL/052/2019-20	Sales	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off Being rent for the month of mar 20	
	2,26,39,550.80			Carried Over	

Page 8	Dabit	Vch No.	Vah Tura	ster : 1-Apr-19 to 31-Mar-20	Date
Credit	Debit	ven no.	Vch Type	Particulars	Date
Amount	Amount				
	2,26,39,550.80			Brought Forward	
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	JRPL/053/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being rent charges for the month of floor)	
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	JRPL/054/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being rent charges for the month of floor)	
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	JRPL/055/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being rent charges for the month of floor)	
3,98,620.00 35,875.80 35,875.80 0.40	4,70,372.00	JRPL/056/2019-20		Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off Being rent charges for the month of m floor)	
	2,45,21,038.80	Total:			

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amount
27-Apr-19	Ajay Mehta ROC Filling Fees CGST SGST Being on MCA form INC 22A- Active filling for the ROC filling fees again dt:25/4/19		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 Professional Charges Round Off Being on management supervision month of Apr-19 against bill no:MP /4/19		2	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision month of Apr-19 against bill no:MP /4/19		3	10,235.00 921.15 921.15 (-)1,024.00 (-)0.30	11,053.00
3-May-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being on E-proceeding submissions fees before assessing officer for proceedings u/s 143 (3) for As against bill no:20, bill dt:3/5/19	scrutiny asst,	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 Professional Charges Round Off Being on management supervision month of may-2019 (spandana) ag bill dt:31/5/19		5	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00

Carried Over

55,519.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	. a.	, p o		Amount	Amount
	Brought Forward				55,519.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision month of may-2019 against bill no:0		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 consultancy fees towards dra contemplateed under module B as dated 15-jan-19 against bill no:TS- dt:23/4/19	mentioned in EL	7	15,170.00 1,365.30 1,365.30 0.40	17,901.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision month of June-2019 (karvy fintecl data mngt against bill no: MPIPL/09	h pvt ltd & karvy	8	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
29-Jun-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision month of June-19 (spandana) aga /084, bill dt:29/6/19		9	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Jun-19	G.P.Kapadia & Co. Consultancy Charges IGST IGST TDS on Professional Charges Round Off Being consultancy charges for revindian income & assets for CY 2010 of indian computation of income of S 2017-18 against billno:0193	6, 2017 & review	10	2,11,864.00 38,135.52 (-)21,186.00 0.48	2,28,814.00

3,29,432.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
3,29,432.00				Brought Forward	
38,383.00	35,540.00 3,198.60 3,198.60 (-)3,554.00 (-)0.20	11	nd sharing the draft nentioned in the EL	Transaction Square LLP Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Round Off Being consultancy charges on F signing of the engagment letter and deliverables under module A as me dated 15-1-19 against bill no:TS-TL -2-19	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 TI Q3 & Q4 (26Q) and Q4 (27Q) again dt:3/7/19	13-Jul-19
11,615.00	10,755.00 967.95 967.95 (-)1,076.00 0.10	13	on charges for the	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision month of July-2019 (karvy finte no:115, 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	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision month of JUly-2019 (spandana sp no:109, bill dt:31-7-19	31-Jul-19
11,232.00	10,400.00 936.00 936.00 (-)1,040.00	15	V/01/ST/50/2017/cir	Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Bieng consultancy chagres on SCN filling of reply against SCN C.No.V -I dated 13-03-2019 against bill /GST, dt:30-6-19	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 Professional Charges Being on professional fees for GST jan 19 to march 19 against bil no:2 dt:19/7/19	28-Aug-19
4,05,385.00		-		Carried Over	

roperties Pvt Ltd ement Supervision Charges Professional Charges Off g on management supervision th of Aug 2019 against bill no: -8-19 (spandana spoorty) roperties Pvt Ltd ement Supervision Charges Off g on management supervision th of Aug 2019 against bill no: /8/19 (karvy fintech & mgnt) roperties Pvt Ltd ement Supervision Charges	MPIPL/138, bill Purchase charges for the	17	3,674.00 330.66 330.66 (-)367.00 (-)0.32 10,755.00 967.95 967.95 (-)1,076.00 0.10	Amount 4,05,385.00 3,968.00
Professional Charges Off g on management supervision th of Aug 2019 against bill no: -8-19 (spandana spoorty) roperties Pvt Ltd ement Supervision Charges Off g on management supervision th of Aug 2019 against bill no: //// charges Off g on management supervision th of Aug 2019 against bill no: ///// /// /// /// ///////////////////	charges for the MPIPL/138, bill Purchase charges for the		330.66 330.66 (-)367.00 (-)0.32 10,755.00 967.95 967.95 (-)1,076.00	3,968.00
Professional Charges Off g on management supervision th of Aug 2019 against bill no: -8-19 (spandana spoorty) roperties Pvt Ltd ement Supervision Charges Professional Charges Off g on management supervision th of Aug 2019 against bill no: /8/19 (karvy fintech & mgnt) roperties Pvt Ltd	charges for the MPIPL/138, bill Purchase charges for the		330.66 330.66 (-)367.00 (-)0.32 10,755.00 967.95 967.95 (-)1,076.00	
Professional Charges Off g on management supervision th of Aug 2019 against bill no: /8/19 (karvy fintech & mgnt) roperties Pvt Ltd	charges for the	18	967.95 967.95 (-)1,076.00	11,615.00
Off Professional Charges g management supervision cl th of Sep-19 (karvy) bil no:171		19	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
operties Pvt Ltd ement Supervision Charges Off Professional Charges g magement supervision charge andana) for the month of Sep-19		20	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
		21	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
		22	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
				4,53,208.00
	Professional Charges Off G on management supervision of the month of Oct-19 against bit operties Pvt Ltd ement Supervision Charges Professional Charges Off G on management supervision dana spoorty) for the month of the month	Professional Charges Off If you management supervision chagres of (karvy the month of Oct-19 against bilno:190, dt:31/10 Operties Pvt Ltd Purchase ment Supervision Charges Professional Charges Off If you management supervision chagres of (dana spoorty) for the month of Oct-19 against bi:184, dt:31/10/19	Professional Charges Off If gon management supervision chagres of (karvy the month of Oct-19 against bilno:190, dt:31/10 Operties Pvt Ltd Purchase 22 Imment Supervision Charges Professional Charges Off If gon management supervision chagres of (dana spoorty) for the month of Oct-19 against b:184, dt:31/10/19	ment Supervision Charges Professional Charges Off g on management supervision chagres of (karvy the month of Oct-19 against bilno:190, dt:31/10 operties Pvt Ltd Purchase Incomparison Charges Approfessional Charges Professional Charges Off G on management supervision chagres of (charges) Incomparison Charges Incompa

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount			Prought Forward	
4,53,208.0				Brought Forward	
5,400.0	5,000.00 450.00 450.00 (-)500.00	23		KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being on professional fee for filling an the FY:2017-18 bill no:278, dt:17/9/19	9-Nov-19
944.0	800.00 72.00 72.00	24	Purchase or thr month of oct	SSLLP - Common Expenditure Admin and Marketing Service Charges @ 18 % CGST SGST Being expenses card of expenses for - 19 bill no:175, dt:25/11/19	29-Nov-19
81,000.0	75,000.00 6,750.00 6,750.00 (-)7,500.00	25	dy of commerical	Cushman & Wakefield India Private Limited Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being on draft report of valuationstudy property located in financial district a hyd bill no:2019-11-0354	29-Nov-19
3,968.0	3,674.00 330.66 330.66 (-)367.00 (-)0.32	26		Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being towards management supervis the month of nov -19 dated : 30-11-1 MPIPL/201	30-Nov-19
12,152.0	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	27	f nov -19 dated :	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being cheque isssued to mppl toward supervison charges for the month of ro 30-11-19 vide bill no: MPIPL/207 ch ro	30-Nov-19
10,800.0	10,000.00 900.00 900.00 (-)1,000.00	28		Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being MCA filing form DPT -3 one time forms for deposits as on 31-03-2019 GST/78 dated: 25-08-19	4-Dec-19
5,67,472.0		-		Carried Over	

Date	Register: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6 Credi
Date	raiticulais	ven rype	V CIT INO.	Amount	Amoun
	Brought Forward				5,67,472.00
14-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being professional charges FY 20 bill no : 420	Purchase 019-20-Q1-26Q vide	29	1,500.00 135.00 135.00 (-)150.00	1,620.00
8-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being purchase of professional for apr 19 to oct 19 vide bill no : 442		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 Professional Charges Round Off Being on management super v spandana spoorty) against bill no	ision charges of (31	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management super v karvy) for the month of December dt:31/12/19	ision charges of (32	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges Being on management super v spandana spoorty) against bill no	ision charges of (33	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Jan-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges Being on management super v spandana spoorty) against bill no	ision charges of (34	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
	Carried Over				6,20,232.00

		• •			
				Amount	Amount
	Brought Forward				6,20,232.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Professional Charges Round Off Being on management supervision month of Feb 2020 against bill n	sion chagres for the	35	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Professional Charges Round Off Being on management supervision month of Feb 2020 (karvy) aga /2/2020	Purchase es	36	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
6-Mar-20	Registration Expenses CGST SGST Being EC expenses for ramky to mahindra bank purpose - 2nos /1176/19-20 dated: 04-03-2020		37	300.00 27.00 27.00	354.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Professional Charges Round Off Being on management supervision month of March 2020 against -2020	sion charges for the	38	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charge CGST SGST TDS on Professional Charges Round Off Being on managemnt supervis month of March 2020 against -2020	ion charges for the	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 Professional Charges Being on evaluation and filling sabka vishwas (legacy dispute 20189 for SCN NO V/01/ST/5 dated 13-03-2019 against bill no dt:30-10-2019	resolution) scheme 50/2017/GR12/CIR-1	40	10,000.00 900.00 900.00 (-)1,000.00	10,800.00

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

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

Page 1					
Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
23,900.00	23,900.00	JV-1	Journal Voucher	Tds Receivable 18-19 Interest on Income Tax Refund Being transferred	1-Apr-19
3,34,165.00	3,34,165.00	JV-2	Journal Voucher	Mat Credit A.Y.19-20 Tds Receivable 18-19 Being transferred	1-Apr-19
1,53,128.00	1,53,128.00	JV-3	Journal Voucher	Income Tax Earlier Years Tds Receivable 17-18 Being transferred	1-Apr-19
58,014.00	58,014.00	JV-4	Journal Voucher	Income Tax Earlier Years Tds Receivable 18-19 Being transferred	1-Apr-19
1,00,610.00	1,00,610.00	JV-5	Journal Voucher	Ramky Maintenance Charges -Payable Maintenance Charges Reversal Being transferred	1-Apr-19
42,78,337.00	42,78,337.00	JV-6	Journal Voucher	Long Term Lability Kotak KMBL 6.5 Cr LAP-17897840 Being transferred	1-Apr-19
8,35,474.00	8,35,474.00	JV-7	Journal Voucher	Provision for Tax 17-18 Tds Receivable 17-18 Being transferred	1-Apr-19
8,51,918.00	8,51,918.00	JV-8	Journal Voucher	Provision for Tax 18-19 Tds Receivable 18-19 Being transferred	1-Apr-19
4,96,103.00	4,96,103.00	JV-1	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of Apr-19	10-Apr-19
3,900.00	3,900.00	JV-1	Journal Voucher the financial Yr	ROC Fees Ajay Mehta Being on ROC fee for form ADT-1 for ending on 2019	27-Apr-19
34,589.00	34,589.00	1	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	30-Apr-19
33,100.00	33,100.00	2	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	30-Apr-19
39,862.00	39,862.00	3	Journal	TDS - Karvy Data Management Karvy Data Management Services Ltd. Being TDS @ 10%	30-Apr-19
4,250.00	4,250.00	JV-1	Journal Voucher Apr-19	Salary L Bhaskar Being on staff salary for the month of	30-Apr-19
	72,47,350.00			Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	72,47,350.00			Brought Forward	
7,750.00	7,750.00	JV-2	Journal Voucher	Salary M Madhusudan Being on staff salary for the month of A	30-Apr-19
13,750.0	13,750.00	JV-3	Journal Voucher	Rent Paid Devendra Gokuldas Mehta Being on rent for the month of Apr-19	30-Apr-19
4,93,428.0	4,93,428.00	JV-1	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of may - 1	0-May-19
710.00	710.00	JV-1	Journal Voucher of foarm board &	Misc Expenses G Murali Mohan Happy Card A/c Being amt spent towards purchase of DTO telugu matter	1-May-19
33,100.0	33,100.00	4	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	31-May-19
34,589.0	34,589.00	5	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	31-May-19
39,862.0	39,862.00	6	Journal	TDS - Karvy Data Management Karvy Data Management Services Ltd. Being TDS @ 10%	31-May-19
4,250.0	4,250.00	JV-1	Journal Voucher	Salary L Bhaskar BEing staff salary for the month of Ma	31-May-19
7,750.0	7,750.00	JV-2	Journal Voucher	Salary M Madhusudan BEing staff salary for the month of Ma	31-May-19
13,750.0	13,750.00	JV-3	Journal Voucher	Rent Paid Devendra Gokuldas Mehta Being rent for the month of May19	31-May-19
4,90,733.0	4,90,733.00	JV-1	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of june - 1	10-Jun-19
1,517.0	1,517.00	JV-1	Journal Voucher	Transaction Square LLP TDS on Professional Charges Being TDS @ 10% on consultancy ch	
33,100.0	33,100.00	7	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	30-Jun-19
34,589.0	34,589.00	8	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	30-Jun-19
39,862.0	39,862.00	9	Journal	TDS - Karvy Data Management Karvy Data Management Services Ltd. Being TDS @ 10%	80-Jun-19
	84,96,090.00			Carried Over	

Date	egister: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 3 Credi
Date	i articulars	ven rype	VOITINO.	Amount	Amour
	Brought Forward			84,96,090.00	
30-Jun-19	Salary L Bhaskar Being on staff salary for the montho	Journal Voucher f June-19	JV-1	4,250.00	4,250.00
30-Jun-19	Salary M Madhusudan Being on staff salary for the montho.	Journal Voucher	JV-2	7,750.00	7,750.0
30-Jun-19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for ti -19	Journal Voucher	JV-3	13,750.00	13,750.0
10-Jul-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of july -	Journal Voucher	JV-1	4,88,016.00	4,88,016.00
13-Jul-19	Commission/ Brokerage R Lavanya Commission Being commission/ incentives for fill for the period jan 2019 to March 202		JV-1	2,394.00	2,394.00
15-Jul-19	CGST IGST Being amt transfer towards GST month of June 2019	Journal payment for the	10	38,135.52	38,135.52
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	Journal	11	33,100.00	33,100.00
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	Journal	12	34,589.00	34,589.00
31-Jul-19	Salary L Bhaskar Being on staff salary for the montho	Journal Voucher f <i>July-19</i>	JV-1	4,250.00	4,250.00
31-Jul-19	Salary M Madhusudan Being on staff salary for the montho	Journal Voucher f <i>July-</i> 19	JV-2	7,750.00	7,750.00
31-Jul-19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for to -2019	Journal Voucher the month of July	JV-3	13,750.00	13,750.00
10-Aug-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of augu	Journal Voucher st - 19	JV-1	4,85,278.00	4,85,278.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	Journal	13	33,100.00	33,100.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	Journal	14	34,589.00	34,589.00
	Carried Over			96,96,791.52	

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amoun	96,96,791.52			Brought Forward	
	0 0,0 0,0 0 110_				
4,250.00	4,250.00	JV-1	Journal Voucher	Salary L Bhaskar Being on staff salary for the month of	31-Aug-19
	7,750.00	JV-2	Journal Voucher		31-Aug-19
7,750.00	7,730.00	34-2		M Madhusudan Being on staff salary for the month of	51-Aug-19
	13,750.00	JV-3	Journal Voucher	Rent Paid	31-Aug-19
13,750.00			the month of	Devendra Gokuldas Mehta Being amt spent towards rent for Aug2019	
4,82,519.00	4,82,519.00	JV-1	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of sep - 1	0-Sep-19
	4,250.00	JV-1	Journal Voucher	-	:8-Sep-19
4,250.00	4,230.00	011		L Bhaskar Being on staff salary for the month of	.o o op 10
7,750.00	7,750.00	JV-2	Journal Voucher sep-19	Salary M Madhusudan Being on staff salary for the month of	28-Sep-19
13,750.00	13,750.00	JV-3	Journal Voucher month of sep 19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the r	28-Sep-19
38,065.00	38,065.00	15	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	30-Sep-19
34,589.00	34,589.00	16	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	30-Sep-19
4,79,738.00	4,79,738.00	JV-1	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of oct - 19	10-Oct-19
	5,847.00	17	Journal	Commission/ Brokerage	18-Oct-19
5,847.00			Apr-19 to June	R Lavanya Commission Being on commission for the period -19	
38,065.00	38,065.00	18	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	31-Oct-19
34,589.00	34,589.00	19	Journal	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	31-Oct-19
4,250.00	4,250.00	JV-1	Journal Voucher Oct-19	Salary L Bhaskar Being on staff salary for the month of	31-Oct-19
7,750.00	7,750.00	JV-2	Journal Voucher		31-Oct-19
	1,08,73,703.52			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit
	Brought Forward			Amount 1,08,73,703.52	Amoun
	Drought 1 of Ward			1,00,10,100.02	
31-Oct-19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the	Journal Voucher month of Oct-19	JV-3	13,750.00	13,750.00
10-Nov-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month of nov	Journal Voucher	JV-1	4,76,935.00	4,76,935.00
23-Nov-19	Audit Fee Payable Ajay Mehta Being audit fees chages for the FY 2	Journal Voucher	JV-1	22,973.00	22,973.00
23-Nov-19		Journal Voucher	JV-2	2,297.34 2,297.34 0.32	4,595.00
28-Nov-19	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	Journal	20	38,065.00	38,065.00
28-Nov-19	TDS - Karvy Fintech Karvy Fintech Private Ltd Being TDS @ 10%	Journal	21	34,589.00	34,589.00
29-Nov-19	Salary L Bhaskar Being on staff salary for the month o	Journal Voucher fNov-19	JV-1	4,250.00	4,250.00
29-Nov-19	Salary M Madhusudan Being on staff salary for the month o	Journal Voucher	JV-2	7,750.00	7,750.00
29-Nov-19	Rent Paid Devendra Gokuldas Mehta Being amt spent towards rent for the	Journal Voucher ne month of Nov	JV-3	13,750.00	13,750.00
4-Dec-19	ROC Filling Fees Ajay Mehta Being fee for form DPT -3 for the ending on 2019 vide bill no : GST/78		JV-1	600.00	600.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-1	38,065.00	38,065.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	Journal Voucher	JV-2	34,589.00	34,589.00
31-Dec-19	Salary L Bhaskar Being on staff salary for the month o	Journal Voucher f Dec-19	JV-1	4,250.00	4,250.00
31-Dec-19	Salary M Madhusudan Being on staff salary for the month o	Journal Voucher f Dec-19	JV-2	7,750.00	7,750.00
	Carried Over			1,15,73,316.86	

Cred Amou	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amou	1,15,73,316.86			Brought Forward	
13,750.0	13,750.00	JV-3	Journal Voucher Dec-19	Rent Paid Devendra Gokuldas Mehta Being on staff salary for the month of	31-Dec-19
4,74,111.0	4,74,111.00	JV-4	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month Dec-19	31-Dec-19
4,250.0	4,250.00	JV-1	Journal Voucher Jan 2020	Salary L Bhaskar Being on staff salary for the month of	31-Jan-20
7,750.0	7,750.00	JV-2	Journal Voucher	•	31-Jan-20
13,750.0	13,750.00	JV-3	Journal Voucher	· ·	31-Jan-20
4,71,264.0	4,71,264.00	JV-4	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month Jan-20	31-Jan-20
34,589.0	34,589.00	JV-5	Journal Voucher	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	31-Jan-20
38,065.0	38,065.00	JV-6	Journal Voucher	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	31-Jan-20
24,26,649.0	24,26,649.00	JV-7	Journal Voucher	Karvy Fintech Private Ltd KFin Technologies Private Limited Being amount transfered	31-Jan-20
350.0	350.00	22		Legal Expenses SSLLP-Logistics Being amt spent towards purchase of behalf of Ramesh exp card on 27-1-2	27-Feb-20
4,250.0	4,250.00	JV-1	Journal Voucher feb 2020	Salary L Bhaskar Being on staff salary for the month of	29-Feb-20
7,750.0	7,750.00	JV-2	Journal Voucher	•	29-Feb-20
13,750.0	13,750.00	JV-3	Journal Voucher	Rent Paid Devendra Gokuldas Mehta BEing on rent for the month of feb 202	29-Feb-20
4,68,395.0	4,68,395.00	JV-4	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the month Feb-20	29-Feb-20
34,589.0	34,589.00	JV-5	Journal Voucher	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	29-Feb-20
38,065.0	38,065.00	JV-6	Journal Voucher	Tds - KFIN KFin Technologies Private Limited	29-Feb-20
	1,56,24,643.86			Carried Over	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	1,56,24,643.86			Brought Forward	
31,626.00	26,802.00 4,824.00	23	Journal r 19-20	Audit Fees Audit Fees Audit Fee Payable Being audit fees provision for the yea	
13,750.00	13,750.00	24	Journal	Rent Paid Devendra Gokuldas Mehta Being on rent for the month of mar 20	31-Mar-20
7,750.00 4,250.00	12,000.00	JV-1	Journal Voucher	Salary M Madhusudan L Bhaskar Being salaries for the month of Mar-2	
4,65,503.00	4,65,503.00	JV-2	Journal Voucher	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 Being interest for the mont mar-20	
7,163.00	7,163.00	JV-3	Journal Voucher	Depreciation Kinetic Honda Being Depreciation	
38,065.00	38,065.00	JV-4	Journal Voucher	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	
34,589.00	34,589.00	JV-5	Journal Voucher	Tds - KFIN KFin Technologies Private Limited Being TDS @ 10%	
4,40,856.00	4,40,856.00	JV-6	Journal Voucher	TDS - Spandana Spandana Spoorthy Financial Limited Being TDS @ 10%	
89,25,000.00	89,25,000.00	JV-7	Journal Voucher	Interest on Unsecured Loan SJK CCDS Account Being interest @ 10.5%	
13,92,300.00	13,92,300.00	JV-8	Journal Voucher	SJK CCDS Account TDS on CCD U/S 195 Being tds payable on ccd interest	
15,637.27	15,637.27	JV-9	Journal Voucher	Bad Debits Written Off Karvy Data Management Services Ltd. Being amount transfered	
7,199.00	7,199.00	JV-10	Journal Voucher	Tds Receivable 19-20 Interest on FD Being as per 26AS	
64,791.00	64,791.00	JV-11	Journal Voucher	Accrued Interest Interest on FD Being as per 26AS	
7,47,382.00	7,47,382.00	JV-12	Journal Voucher	Share of Income Tax Nilgiri Estates Being share of income for fy 18-19	
26,01,324.26	26,01,324.26	JV-13	Journal Voucher	Nilgiri Estates Share of Profit From Partnership Firms Being share of profit during the year	
	3,04,17,005.39	Total:			

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

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 Voucher	JV-11	64,791.00	
	_				64,791.00	
	Ву	Closing Balance			64,791.00	64,791.00 64,791.00
					04,731.00	04,731.00
		Admin and	Marketing Service Charg	es @ 18 %		
29-Nov-19	То	(as per details) SSLLP - Common Expenditure CGST SGST Being expenses card of expenses for month of oct - 19 bill no:175, dt:25/1		24	800.00	
					800.00	
	Ву	Closing Balance				800.00
					800.00	800.00
			Ajay Mehta			
27-Apr-19	Ву	(as per details) ROC Filling Fees CGST SGST Being on MCA form INC 22A- Active certificate and E filling for the ROC f fees against bill no:10, bill dt:25/4/15	illing	1		4,130.00
	Ву	ROC Fees Being on ROC fee for form ADT-1 for financial Yr ending on 2019	Journal Voucher or the	JV-1		3,900.00
	То	Kotak Bank Ltd-1311521659 Cheque 000459 Being cheque issued to Ajay mehta MCA form INC 22A-Active certificate filling & fee for form ADT-1 for fy end 2019 against ch no:000459	e and E	BP-5 00 Cr	8,030.00	
3-May-19	Ву	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being on E-proceeding submissions representing fees before assessing for scrutiny asst, proceedings u/s 14 for Asst year 2016-17 against bill no dt:3/5/19	officer 13 (3)	4		32,400.00

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 2 Credit
		-	Ajay Mehta (Co	ontinued)			2.000
	_			,			
4-May-19	То	Kotak Bank Ltd-1311521659 Cheque 000470 Being cheque issued to Ajay mehta E- proceeding submissions and representation fees before assessir for scrutiny asst. proceedings u/s 1- for asst year 2016-17 against bill no no:000470	ng officer 43 (3)	32,400.00 Cr	BP-1	32,400.00	
23-Nov-19	Ву	Audit Fee Payable Being audit fees chages for the FY	Journal Voucher 2018-19		JV-1		22,973.00
	Ву	(as per details) CGST SGST Round Off Being GST amt	Journal Voucher 2,297.34 2,297.34 0.32	Dr	JV-2		4,595.00
	То	Kotak Bank Ltd-1311521659 Cheque 000542 Being cheque issued to ajay c mehi audit fees for the FY 2018-19 again 000542		27,568.00 Cr	BP-1	27,568.00	
4-Dec-19	Ву	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being MCA filing form DPT -3 one to annual - 2 forms for deposits as on -2019 vide bill no : GST/78 dated : 2	31-03	Dr Dr	28		10,800.00
	То	Kotak Bank Ltd-1311521659 Cheque 000601 Being amount transfrred to ajay metowards MCA filing form DPT -3 one and annual - 2 forms for deposits as -03-2019 vide bill no: GST/78 dated-19 chq no: 000601	e time s on 31	11,400.00 Cr	BP-3	11,400.00	
	Ву	ROC Filling Fees Being fee for form DPT -3 for the firm year ending on 2019 vide bill no: G			JV-1		600.00
						79,398.00	79,398.00
			Audit Fee Pa	vahle			
1-Apr-19	Bv	Opening Balance	<u>/14411 / 00 / 4</u>	yubio			22,973.00
-	-	Ajay Mehta Being audit fees chages for the FY.	Journal Voucher 2018-19		JV-1	22,973.00	22,313.00
31-Mar-20	Ву	(as per details) Audit Fees Audit Fees Being audit fees provision for the ye	Journal 26,802.00 4,824.00 ear 19-20		23		31,626.00
	То	Closing Balance				22,973.00 31,626.00	54,599.00
						54,599.00	54,599.00

Date	Joou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	\/^	h No.	Debit	Page 3 Credit
Date		raiticulais		٧٥	IIINO.	Debit	Credit
			Audit Fees				
31-Mar-20	То	Audit Fee Payable Being audit fees provision for the year 19-	Journal -20		23	31,626.00	
	_					31,626.00	0.4.000.00
	Ву	Closing Balance				31,626.00	31,626.00 31,626.00
						01,020.00	01,020.00
		Bad	Debits Written (<u>Off</u>			
31-Mar-20	То	Karvy Data Management Services Ltd. Being amount transfered	Journal Voucher		JV-9	15,637.27	
						15,637.27	
	Ву	Closing Balance				15,637.27	15,637.27 15,637.27
						15,637.27	15,037.27
			Bank Charges				
1-Jun-19	То	(as per details)	Bank Payment		BP-1	200.00	
		CGST SGST	18.00 Dr 18.00 Dr				
		Kotak Bank Ltd-1311521659	236.00 Cr				
		Cheque Being CMSM_NMCCHG	1-6-2019	236.00 Cr			
80-Jun-19 To	То	(as per details)	Bank Payment		BP-1	200.00	
		CGST SGST	18.00 Dr 18.00 Dr				
		Kotak Bank Ltd-1311521659	236.00 Cr				
		Cheque CMS-57572688 BEing on CMSM-NMCCHG for June 2019	BD 30-6-2019	236.00 Cr			
19-Dec-19	То	(as per details)	Bank Payment		BP-1	200.00	
		CGST SGST	18.00 Dr 18.00 Dr				
		Kotak Bank Ltd-1311521659	236.00 Cr				
		Cheque BEing on bank chagres CMSMNMCCHG-	19-12-2019	236.00 Cr			
		oct-19					
30-Dec-19	То	(as per details)	Bank Payment		BP-2	200.00	
		CGST	18.00 Dr				
		SGST Kotak Bank Ltd-1311521659	18.00 Dr 236.00 Cr				
		Cheque	30-12-2019	236.00 Cr			
		BEing on bank chagres CMSMNMCCHG- Nov-19					
16-Jan-20	То	(as per details)	Bank Payment		BP-1	200.00	
		CGST	18.00 Dr				
		SGST Kotak Bank Ltd-1311521659	18.00 Dr 236.00 Cr				
			'D 16-1-2020	236.00 Cr			
22-Feb-20	То	(as per details)	Bank Payment		BP-1	200.00	
		CGST	18.00 Dr				
		SGST Kotak Bank Ltd-1311521659	18.00 Dr 236.00 Cr				
		Cheque	22-2-2020	236.00 Cr			
		Being Bank Charges					

Date	oou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
			Charges (Cor			
31-Mar-20	То	(as per details) CGST SGST Kotak Bank Ltd-1311521659 Cheque Neft	Bank Payment 18.00 Dr 18.00 Dr 236.00 Cr 31-3-2020		200.00	
		Bieng on bank charges for the month of March 2020	31-3-2020	230.00 CI		
	Βv	Clasing Palance		_	1,400.00	1 400 00
	Ву	Closing Balance			1,400.00	1,400.00 1,400.00
			CGST			
1-Apr-19	Ву	Opening Balance				1,27,979.90
•	-	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Towards rent of Karvy data managemen 3rd floor - April 2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr t -			35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Towards rent of Karvy Fintech Pvt. Ltd - floor - April 2019	Sales 3,90,580.00 Dr 3,31,000.00 Cr 29,790.00 Cr 4th			29,790.00
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off Towards rent of Karvy Fintech Pvt. Ltd - floor - April 2019	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 on rental charges for the month of April-2019	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) SGST Kotak Bank Ltd-1311521659 Cheque 000457 Being cheque issued to kotak mahindra bank Itd towards GST payment for the moof March-19 against ch no:000457	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 Fees SGST Being on MCA form INC 22A- Active certificate and E filling for the ROC filling fees against bill no:10, bill dt:25/4/19	Purchase 4,130.00 Cr 3,500.00 Dr 315.00 Dr		315.00	

Being rent of spandana spoorthy financial Itd

for the month of may-19

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Ī	CGST (Continue	ed)		
3-May-19	То	(as per details) Ajay Mehta Consultancy Charges @ 18% SGST TDS on Professional Charges Being on E-proceeding submissions and representing fees before assessing office for scrutiny asst, proceedings u/s 143 (3 for Asst year 2016-17 against bill no:20, bdt:3/5/19)		2,700.00	
13-May-19	То	(as per details) SGST Kotak Bank Ltd-1311521659 Cheque 000472 Being cheque issued to Kotak mahindra bank towards GST payment for the month 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 Professional Charges Round Off Being on management supervision charg for the month of may-2019 (spandana) against bill no:053, 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 Professional Charges Round Off Being on management supervision charg for the month of may-2019 against bill no:059, bill dt:31/5/19	Purchase 11,615.00 Cr 10,755.00 Dr 967.95 Dr 1,076.00 Cr 0.10 Dr		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 Itd 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 for the month of jun-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 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	,oou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
Date		i articulars	CGST (Continue		Debit	Orean
	_			,		
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			33,064.38
	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311521659 Cheque Being CMSM_NMCCHG	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 1-6-2019		18.00	
14-Jun-19	То	(as per details) SGST Kotak Bank Ltd-1311521659 Cheque 000480 Being cheque issued to Kotak mahindra bank towards GST payment for the model May-19 against ch no:000480			1,25,861.00	
21-Jun-19	То	(as per details) Transaction Square LLP Consultancy Charges @ 18% SGST Round Off Being consultancy fees towards draft documentation contemplateed under m B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:25 /19			1,365.30	
29-Jun-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision cha for the month of June-2019 (karvy finte pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	ech		967.95	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision cha for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/			330.66	
30-Jun-19	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311521659	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 688D 30-6-2019		18.00	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		i	CGST (Continue	ed)		
30-Jun-19	То	(as per details) Transaction Square LLP Consultancy Charges @ 18% SGST TDS on Professional Charges Round Off Being consultancy charges on Fees towathe signing of the engagment letter and sharing the draft deliverables under mod A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2	ule		3,198.60	
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 Itd for the month of July-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 July-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 on karvy fintech pvt ltd-5th flo 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			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			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:107, bill dt:3/7/19	Purchase 2,655.00 Cr 2,250.00 Dr 202.50 Dr		202.50	
15-Jul-19	То	(as per details) SGST Kotak Bank Ltd-1311521659 Cheque 000497 Being cheque issued to Kotak bank towa GST payment for the month of June 2011 against ch no:000497			89,060.00	
	То	IGST Being amt transfer towards GST payment the month of June 2019	Journal at for	10	38,135.52	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date		T di dicularo	CGST (Continued		20011	Grount
			CGS1 (Continued	')		
31-Jul-19	То	(as per details)	Purchase	13	967.95	
		Modi Properties Pvt Ltd	11,615.00 Cr			
		Management Supervision Charges	10,755.00 Dr			
		SGST	967.95 Dr			
		TDS on Professional Charges	1,076.00 Cr			
		Round Off	0.10 Dr			
		Being on management supervision cha for the month of July-2019 (karvy finte				
		against bill no:115, bill dt:31-7-19	<i>,</i>			
	То	(as per details)	Purchase	14	330.66	
		Modi Properties Pvt Ltd	3,968.00 Cr			
		Management Supervision Charges	3,674.00 Dr			
		SGST	330.66 Dr			
		TDS on Professional Charges	367.00 Cr			
		Round Off	0.32 Cr			
		Being on management supervision cha for the month of JUly-2019 (spandana	rges			
		spoorty) against bill no:109, bill dt:31-7	7-19			
1-Aug-19	By	(as per details)	Sales	JRPL/017/2019-20		35,875.80
Ü	,	Karvy Data Management Services Ltd.	4,70,372.00 Dr			,-
		Rental Services	3,98,620.00 Cr			
		SGST	35,875.80 Cr			
		Round Off	0.40 Cr			
		Being on rental services of karvy data	_			
		management services Itd for the month	of			
	_	Aug-19	0.1.	IDDI /040/0040 00		00 700 00
	Ву	(as per details)	Sales	JRPL/018/2019-20		29,790.00
		Karvy Fintech Private Ltd	3,90,580.00 Dr			
		Rental Services SGST	3,31,000.00 Cr			
		Being rent of karvy fintech pvt ltd-4th flo	29,790.00 Cr			
		premises for the month of Aug-2019	301			
	Ву	(as per details)	Sales	JRPL/019/2019-20		31,130.21
	-	Karvy Fintech Private Ltd	4,08,152.00 Dr			
		Rental Services	3,45,891.25 Cr			
		SGST	31,130.21 Cr			
		Round Off	0.33 Cr			
		Being rent on karvy fintech pvt ltd-5th fi premises for the month of Aug-2019	loor			
	Bv	(as per details)	Sales	JRPL/020/2019-20		33,064.38
	_,	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			20,0000
		Rental Services	3,67,382.00 Cr			
		SGST	33,064.38 Cr			
		Round Off	0.24 Cr			
		Rent for the month of Aug-2019				
	То	(as per details)	Purchase	15	936.00	
		Hiregange & Associates	11,232.00 Cr			
		Consultancy Charges @ 18%	10,400.00 Dr			
		SGST	936.00 Dr			
		TDS on Professional Charges Bieng consultancy chagres on SCN reg	1,040.00 Cr			
		drafing and filling of reply against SCN				
		V/01/ST/50/2017/cir-I dated 13-03-2019				
		against bill no:00457H19-20/GST, dt:30	0-6			

		against ch no:000505				
28-Aug-19	То	(as per details) KGM & Co Consultancy Charges @ 18% SGST TDS on Professional Charges Being on professional fees for GST revie done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19		16	675.00	
31-Aug-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision charge for the month of Aug 2019 against bill no MPIPL/138, bill dt:31-8-19 (spandana spoorty)		17	330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision charge for the month of Aug 2019 against bill no MPIPL/144, bill dt:31/8/19 (karvy fintech mgnt));	18	967.95	
2-Sep-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Towards rent for the month of Sep-2019 Karvy Data Management)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/021/2019-20		35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Towards rent and amenities charges for month of Sep-2019(4th Floor) Karvy Fint Pvt. Ltd.		JRPL/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-2019, Floor - Karvy Fintech Pvt Ltd	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr 5th	JRPL/023/2019-20		31,130.21
						continued

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		CGST (Continue			J. 5411
2-Sep-19 By	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorthy finan for the month of Sep 19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr	JRPL/024/2019-20		33,064.38
17-Sep-19 To	(as per details) SGST Kotak Bank Ltd-1311521659 Cheque 000515 Being cheque issued to Kotak bank to GST payment for the month of Aug 19 against ch no:000515			1,26,950.00	
30-Sep-19 To	Modi Properties Pvt Ltd Management Supervision Charges SGST Round Off TDS on Professional Charges Being management supervision charge the month of Sep-19 (karvy) bil no:13			1,012.68	
To	Modi Properties Pvt Ltd Management Supervision Charges SGST Round Off TDS on Professional Charges Being magement supervision charges bill.no.165 (spandana) for the month -19			330.66	
1-Oct-19 By	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Towards rent for the month of Oct-201 Karvy Data Management)	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 Towards rent and amenities charges for month of Oct-2019(4th Floor) Karvy Fin Pvt. Ltd.				34,258.50
Ву	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off Towards rent for the month of Oct-201 Floor - Karvy Fintech Pvt Ltd	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr 9, 5th			31,130.21

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		CGST (Continue			
1-Oct-19 B	y (as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent of spandana spoorthy finator 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 T	(as per details) SGST Kotak Bank Ltd-1311521659 Cheque 000524 Being cheque issued to Kotak bank to GST payment for the month of sep-1 against ch no:000524			1,32,986.00	
31-Oct-19 T	Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision of (karvy) for the month of Oct-19 a bilno:190, dt:31/10/19			1,012.68	
Т	Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision of (spandana spoorty) for the month -19 against bil no:184, dt:31/10/19			330.66	
1-Nov-19 B	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Towards rent for the month of Nov-1 karvya data mngt)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr			35,875.80
В	(as per details) Karvy Fintech Private Ltd Rental Services SGST Towards rent for the month of Nov-1 floor) karvy fintech Pvt Itd	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr 9 (4th			34,258.50
В	y (as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off Towards rent for the month of Nov-1 floor) karvy fintech Pvt Itd	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr 9 (5th			31,130.21

JMKGEC Realtors Pvt Ltd Ledger Account: 1-Apr-19 to 31-Mar-20

	unt : 1-Apr-19 to 31-Mar-20	\/.L. T	\	B 11	Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continue	ed)		
14-Dec-19 To	Comparison (as per details) KGM & Co Consultancy Charges @ 18% SGST TDS on Professional Charges Being professional charges FY 2011 -26Q vide bill no: 420	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr 9-20-Q1	29	135.00	
17-Dec-19 To	(as per details) SGST Kotak Bank Ltd-1311521659 Cheque 000607 Being cheque issued to Kotak bank GST payment for the month of Nov	towards	BP-1 2,51,428.00 Cr	1,25,714.00	
19-Dec-19 To	(as per details) Bank Charges SGST Kotak Bank Ltd-1311521659 Cheque BEing on bank chagres CMSMNMC oct-19	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 19-12-2019 CCHG-	BP-1 236.00 Cr	18.00	
28-Dec-19 To	(as per details) KGM & Co Consultancy Charges @ 18% SGST TDS on Professional Charges Being purchase of professional fess consultancy apr 19 to oct 19 vide b 442 dated : 2-12-19		30	1,575.00	
30-Dec-19 To	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being entry reversed towards wronl entered against bill no: JRPL/029/2 dt:1-11-19	3,98,620.00 Dr 35,875.80 Dr 0.40 Dr	1	35,875.80	
To	(as per details) Karvy Fintech Private Ltd Rental Services SGST Being entry reversed towards wronl entered against bill no: JRPL/030/2 dt:1-11-19		2	34,258.50	
To	(as per details) Karvy Fintech Private Ltd Rental Services SGST Round Off Being entry reversed towards wronl entered against bill no: JRPL/031/2 dt:1-11-2019		3	31,130.21	

Date	cou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		- a a a a a a a a a a a a a a a a a a a	CGST (Continued		200.0	<u> </u>
30-Dec-19	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Being invoice raised towards rental ser for the month of NOv-19 (4th floor)	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr	JRPL/037/2019-20		34,258.50
	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Round Off Being invoice raised towards rental ser 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	JRPL/038/2019-20		31,130.21
	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST 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	JRPL/039/2019-20		35,875.80
	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311521659 Cheque BEing on bank chagres CMSMNMCCH	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 30-12-2019	BP-2 236.00 Cr	18.00	
31-Dec-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management super vision cha of (spandana spoorty) against bill no:2 dt:31/12/19		31	330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management super vision cha of (karvy) for the month of December against bil no:237, dt:31/12/19	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,125.00 Cr 0.36 Cr	32	1,012.68	
1-Jan-20	Ву	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services SGST Being invoice raised towards rental ser for the month of Jan2020 3rd floor	Sales 4,70,371.60 Dr 3,98,620.00 Cr 35,875.80 Cr vice	JRPL/040/2019-20		35,875.80

236.00 Cr

236.00 Cr

22-2-2020

Kotak Bank Ltd-1311521659

Cheque

Being Bank Charges

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
			CGST (Continued	d)		
29-Feb-20	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision chafor the month of Feb 2020 against bill no:274, dt:29/2/2020	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr	35	330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervison cha for the month of Feb 2020 (karvy) aga bill no:280, dt:29/2/2020		36	1,012.68	
2-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	JRPL/049/2019-20		31,130.21
	Ву	(as per details) KFin Technologies Private Limited Rental Services SGST Being rent charges for the month of ma2020 for 4th floor.	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr	JRPL/050/2019-20		34,258.50
	Ву	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services SGST Round Off Being rent charges for the month of ma2020 for 3rd floor.	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/051/2019-20		35,875.80
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services SGST Round Off Being rent for the month of mar 20	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr	JRPL/052/2019-20		33,064.38
6-Mar-20	То	(as per details) SSLLP-Logistics Registration Expenses SGST Being EC expenses for ramky towers processed for kotak mahindra bank purpose - 2nd bill no: SSLOg/1176/19-20 dated: 04-2020	os vide	37	27.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
Date					Depit	Credit
		-	CGST (Continue	ea)		
16-Mar-20	То	(as per details) SGST Kotak Bank Ltd-1311521659 Cheque 000635 Being cheque issued to Kotak bank Itd towards GST payment for the month of F 2020 against ch no:000635	Bank Payment 1,32,446.00 Dr 2,64,892.00 Cr 16-3-2020	BP-1 2,64,892.00 Cr	1,32,446.00	
31-Mar-20	То	(as per details) Bank Charges SGST Kotak Bank Ltd-1311521659 Cheque Neft Bieng on bank charges for the month of March 2020	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 31-3-2020	BP-2 236.00 Cr	18.00	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on management supervision charge for the month of March 2020 against bill no:297, dt:31-03-2020	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr	38	330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges SGST TDS on Professional Charges Round Off Being on managemnt supervision charge for the month of March 2020 against bill no:303, dt:31-03-2020	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,125.00 Cr 0.36 Cr	39	1,012.68	
	То	(as per details) Hiregange & Associates Consultancy Charges @ 18% SGST TDS on Professional Charges Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO (ST/50/2017/GR12/CIR-1 dated 13-03-20 against bill no:01187H19-20/GST, dt:30-2019	//01 019	40	900.00	
	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being rent charges for the month of dec 2019 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/053/2019-20		35,875.80

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
			CGST (Continued		203.1	
31-Mar-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being rent charges for the month of jan	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/054/2019-20		35,875.80
	Ву	(3rd floor) (as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being rent charges for the month of fel. (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/055/2019-20		35,875.80
	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services SGST Round Off Being rent charges for the month of ma	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/056/2019-20		35,875.80
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services SGST Being credit note passed for the month Dec 2019	Credit Note 4,70,371.60 Cr 3,98,620.00 Dr 35,875.80 Dr	5	35,875.80	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services SGST Being credit note passed for the month jan 2020	Credit Note 4,70,371.60 Cr 3,98,620.00 Dr 35,875.80 Dr	6	35,875.80	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services SGST Being credit note passed for the month feb 2020	Credit Note 4,70,371.60 Cr 3,98,620.00 Dr 35,875.80 Dr	7	35,875.80	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services SGST Round Off Being credit note passed for the month march 2020	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 0.40 Dr	8	35,875.80	
	То	Closing Balance		-	18,65,032.40 1,33,195.19	19,98,227.59
				_	19,98,227.59	19,98,227.59

Commission/ Brokerage

JMKGEC Realtors Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

	ount : 1-Apr-19 to 31-Mar-20	Vah Tura	\/ab NIa	Dale!	Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Consultan	cy Charges @ 18% (C	Continued)		
1-Aug-19 T	O (as per details) Hiregange & Associates CGST SGST TDS on Professional Charges Bieng consultancy chagres on SCN repertenders and filling of reply against SCN V/01/ST/50/2017/cir-I dated 13-03-201 against bill no:00457H19-20/GST, dt:3-19	Č.No. 9	15	10,400.00	
28-Aug-19 T	o (as per details) KGM & Co CGST SGST TDS on Professional Charges Being on professional fees for GST re done from jan 19 to march 19 against k no:2019-2020/176, bill dt:19/7/19		16	7,500.00	
9-Nov-19 T	O (as per details) KGM & Co CGST SGST TDS on Professional Charges Being on professional fee for filling anr returns for the FY:2017-18 bill no:278, /9/19		23	5,000.00	
29-Nov-19 T	O (as per details) Cushman & Wakefield India Private Limited CGST SGST TDS on Professional Charges Being on draft report of valuationstudy commerical property located in financia district and begumpet, hyd bill no:2019 -0354	a <i>l</i>	25	75,000.00	
4-Dec-19 T	O (as per details) Ajay Mehta CGST SGST TDS on Professional Charges Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no: GST/78 dated: 25-	03	28	10,000.00	
14-Dec-19 T	o (as per details) KGM & Co CGST SGST TDS on Professional Charges Being professional charges FY 2019-2 -26Q vide bill no: 420	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	29	1,500.00	

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		tancy Charges @ 18% (Contin			
28-Dec-19 To	(as per details) KGM & Co CGST SGST TDS on Professional Charges Being purchase of professional fess consultancy apr 19 to oct 19 vide b	•	30	17,500.00	
31-Mar-20 To	(as per details) Hiregange & Associates CGST SGST TDS on Professional Charges Being on evaluation and filling iof all under sabka vishwas (legacy dispuresolution) scheme 20189 for SCN/ST/50/2017/GR12/CIR-1 dated 13-against bill no:01187H19-20/GST, 6-2019	vite NO V/01 03-2019	40	10,000.00	
_				2,19,860.00	
Ву	Closing Balance		_	2 40 960 00	2,19,860.00
			_	2,19,860.00	2,19,860.00
		Consultancy Charges IGST			
29-Jun-19 To	(as per details) G.P.Kapadia & Co. IGST TDS on Professional Charges Round Off Being consultancy charges for revie reporting indian income & assets fo 2016, 2017 & review of indian comp of income of SJK, JRPL for FY 201 against billno:0193	r CY outation	10	2,11,864.00	
_				2,11,864.00	
Ву	Closing Balance		_	2,11,864.00	2,11,864.00 2,11,864.00
			_	2,11,004.00	2,11,004.00
	Cushmar	n & Wakefield India Private Lin	nited		
25-Oct-19 To	Kotak Bank Ltd-1311521659 Cheque 000529 Being chque issued to cushman & india pvt ltd towards valuation of two properties against ch no:000529		BP-1	37,500.00	
29-Nov-19 By	(as per details) Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being on draft report of valuationstal commerical property located in final district and begumpet, hyd bill no:20-0354	ncial	25		81,000.00

Date		nt: 1-Apr-19 to 3 Particulars		Vch Type		Vch No.	Debit	Page 25 Credit
Baio		rantioulars	Cushman & Wak		vate I imited		Desir	Orcuit
29-Nov-19	То	towards draft rep	-1311521659 000543 er to cushman & wak port of valuation stud erty loacted in Hyd b	Bank Payment 2-12-2019 efield y of	43,500.00 Cr	BP-1	43,500.00	
							81,000.00	81,000.00
				Deferred Tax	Asset			
1-Apr-19	То	Opening Bala	ince				1,169.00	
				Depreciati	on			
31-Mar-20	То	Kinetic Honda Being Depreciation	on	Journal Voucher		JV-3	7,163.00	
	D	Olas issue Da					7,163.00	7.400.00
	Ву	Closing Ba	liance				7,163.00	7,163.00 7,163.00
			De	vendra Gokulo	las Mohta			
1-Apr-19	Bv	Opening Bala		vendra Gokule	ias Micrita			13,750.00
•	•	Kotak Bank Ltd- Cheque Being cheque iss	-1311521659 000454 sued to devendra gok ent for the month of n		13,750.00 Cr	BP-3	13,750.00	10,100.00
30-Apr-19	Ву	Rent Paid Being on rent for	the month of Apr-19	Journal Voucher		JV-3		13,750.00
2-May-19	То		000468 sued to Devendra gol ent for the month of A		13,750.00 Cr	BP-3	13,750.00	
31-May-19	Ву	Rent Paid Being rent for the	month of May19	Journal Voucher		JV-3		13,750.00
1-Jun-19	То		000477 sued to Devendra gol ent for the month of N		13,750.00 Cr	BP-2	13,750.00	
30-Jun-19	Ву	Rent Paid Being amt spent of June-19	towards rent for the I	Journal Voucher month		JV-3		13,750.00
1-Jul-19	То		000490 sued to devendra gok ent for the month of J		13,750.00 Cr	BP-3	13,750.00	
31-Jul-19	Ву	Rent Paid Being amt spent of July-2019	towards rent for the I	Journal Voucher month		JV-3		13,750.00

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 27 Credit
Date			Devendra Gokuldas M	Mehta (Continu		DODIL	Jicait
1-Mar-20	То	Kotak Bank Ltd-13115216			BP-3	13,750.00	
		Inter Bank Transfer Neft Being amt trnsfer to Devnde mehta towards rent for the n 2020	29-2-2020 r gokuldas	13,750.00 Cr		,	
31-Mar-20	Ву	Rent Paid Being on rent for the month	Journal of mar 2020		24		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
					_	1,10,100.00	1,1 0,1 00100
	_		Devendra Gokulda	s Metha(HUF)			
1-Apr-19	То	Opening Balance				5,00,000.00	
		E	penses Reimbursem	ent Account - I	RJK		
1-Apr-19	То	Opening Balance				5,56,189.50	
			Fixed Deposit Kotak	Mahindra Ban	k		
27-Nov-19	То	Kotak Bank Ltd-13115216 Cheque 8912 Being FD made ref no:8912	2928214 27-11-2019	40,00,000.00 Cr	BP-1	40,00,000.00	
	Dν	Clasing Balanca			_	40,00,000.00	40.00.000.00
	Ву	Closing Balance			_	40,00,000.00	40,00,000.00 40,00,000.00
			G Murali Mohan Ha	anny Card A/c			
11-May-19	Вv	Misc Expenses	Journal Voucher	appy card Arc	JV-1		710.00
Triviay 15	υу	Being amt spent towards pur board & DTO telugu matter	***************************************		0 1		7 10.00
	То	Kotak Bank Ltd-13115216 Cheque 0004 Being cheque issued to Moo towards reimbursement of he against ch no:000471	171 11-5-2019 Ii housing Pvt Itd	710.00 Cr	BP-1	710.00	
					_	710.00	710.00
			G.P.Kapadia	a & Co.			
22-Jun-19	То	Kotak Bank Ltd-13115216			BP-1	2,25,000.00	
		Cheque 0004 Being cheque issued to GP against ch no:000484	184 22-6-2019	2,25,000.00 Cr		_,,	
29-Jun-19	Ву	(as per details) Consultancy Charges IGST IGST TDS on Professional Charge Round Off Being consultancy charges to reporting indian income & as 2016, 2017 & review of india of income of SJK, JRPL for against billno:0193	0.a for review of ssets for CY in computation	52 Dr	10		2,28,814.00

		nt : 1-Apr-19 to 31-Mar-20	· · · · · · · · · · · · · · · · · · ·				Page 28
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		- -	G.P.Kapadia & Co.	(Continued)			
	То	Closing Balance			_	2,25,000.00 3,814.00	2,28,814.00
		G			_	2,28,814.00	2,28,814.00
			Hiregange & Ass	sociates			
1-Aug-19	Rν	(as per details)	Purchase	<u> </u>	15		11,232.00
1-Aug-19	Бу	Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Bieng consultancy chagres on SC drafing and filling of reply against V/01/ST/50/2017/cir-l dated 13-03 against bill no:00457H19-20/GST, -19	10,400.00 936.00 936.00 1,040.00 CN reply SCN C.No. 3-2019) Dr) Dr	10		11,232.00
5-Aug-19	То	Kotak Bank Ltd-1311521659 Cheque 000503 Being cheque issued to Hiregange associates towards SCN reply drafiling of reply against SCN CNo.V/2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:00	afint and /01/ST/50	11,232.00 Cr	BP-4	11,232.00	
31-Mar-20	Ву	(as per details)	Purchase		40		10,800.00
		Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being on evaluation and filling iof under sabka vishwas (legacy dispresolution) scheme 20189 for SC /ST/50/2017/GR12/CIR-1 dated 1: against bill no:01187H19-20/GST, -2019	oute N NO V/01 3-03-2019) Dr) Dr			
					_	11,232.00	22,032.00
	То	Closing Balance			_	10,800.00 22,032.00	22,032.00
					_	22,032.00	22,032.00
			Home For The D	Disabled			
24-Jan-20	То	Kotak Bank Ltd-1311521659 Cheque 000620 Being cheque issued to home for towards renewal of leave & licens agreement for shop no:22 at jeeta -mar-2020 to 31-mar-2021 @ 13 no 2582 @ 13) ch no:000620	e i from 01	33,566.00 Cr	BP-1	33,566.00	
					_	33,566.00	
	Ву	Closing Balance			_	22 Ecc 00	33,566.00
					_	33,566.00	33,566.00

IGST

JMKGEC Realtors Pvt Ltd

Date	Jour	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
Date		Particulars		VCH INO.	Debit	Credit
			IGST (Continued)			
29-Jun-19	То	(as per details) G.P.Kapadia & Co. Consultancy Charges IGST TDS on Professional Charges Round Off Being consultancy charges for revier reporting indian income & assets for 2016, 2017 & review of indian composition of SJK, JRPL for FY 2016 against billno:0193	r CY outation	10	38,135.52	
15-Jul-19	Ву	CGST Being amt transfer towards GST pathe month of June 2019	Journal yment for	10		38,135.52
				_	38,135.52	38,135.52
			Income Tax Earlier Years			
4 4 40	- .			11/10	4 50 400 00	
1-Apr-19	10	Tds Receivable 17-18 Being transferred	Journal Voucher	JV-3	1,53,128.00	
	То	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-4	58,014.00	
	Ву	Closing Balance		_	2,11,142.00	2,11,142.00
	,	· ·			2,11,142.00	2,11,142.00
			Interest on FD			
31-Mar-20	Rν	Tds Receivable 19-20	Journal Voucher	JV-10		7,199.00
31-IVIAI-20	·	Being as per 26AS				
	Ву	Accrued Interest Being as per 26AS	Journal Voucher	JV-11 		64,791.00
	То	Closing Balance			71,990.00	71,990.00
	10	Closing Balance		_	71,990.00	71,990.00
			Interest on GST	_		
25-Jun-19	То	Kotak Bank Ltd-1311521659 Cheque 000485 Being cheque issued to Kotak bank interest on GST for the delay in retu for the period of FY 2017-18 for clo return GSTR 9 against ch no:00048	ırn filing sing the	BP-1 r	14,746.00	
	_				14,746.00	
	Ву	Closing Balance		_	14,746.00	14,746.00 14,746.00
		Int	erest on Income Tax Refund			
1-Apr-19	Ву	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-1		23,900.00
	т.	Olasia - Dalar			22 222 22	23,900.00
	То	Closing Balance		_	23,900.00 23,900.00	23,900.00
				_	_5,555.55	_0,000.00

Date	unt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 30 Credit
-	-	Interest on	OD			2.22.10
30-Apr-19 To	Kotak Bank Ltd-1311521659 Cheque Neft Being interest on OD from 01-04-20-04-2019	Bank Payment 30-4-2019	214.00 Cr	BP-1	214.00	
31-May-19 To	Kotak Bank Ltd-1311521659 Cheque Being interest on OD	Bank Payment 31-5-2019	1,596.00 Cr	BP-1	1,596.00	
30-Jun-19 To	Kotak Bank Ltd-1311521659 Cheque BEing interest on OD from 01-06-2 -6-2019	Bank Payment 30-6-2019 019 to 30	28.00 Cr	BP-2	28.00	
31-Jul-19 To	Kotak Bank Ltd-1311521659 Cheque Neft Being interest on OD for the period -2019 to 31-07-2019	Bank Payment 31-7-2019 101-07	636.00 Cr	BP-1	636.00	
31-Aug-19 To	Kotak Bank Ltd-1311521659 Cheque Being interest on OD for the period -2019 to 31-08-2019	Bank Payment 31-8-2019 01-08	7,704.00 Cr	BP-1	7,704.00	
30-Sep-19 To	Kotak Bank Ltd-1311521659 Cheque Being interest on OD for the period -2019 to 30-09-2019	Bank Payment 30-9-2019 101-09	17,350.00 Cr	BP-2	17,350.00	
31-Oct-19 To	Kotak Bank Ltd-1311521659 Cheque Being interest on OD for the period to 31-10-19	Bank Payment 31-10-2019 01-10-19	19,076.00 Cr	BP-1	19,076.00	
30-Nov-19 To	Kotak Bank Ltd-1311521659 Cheque Being interest on OD for the period to 30-11-2019	Bank Payment 30-11-2019 101-11-19	10,054.00 Cr	BP-1	10,054.00	
31-Dec-19 To	Kotak Bank Ltd-1311521659 Cheque Being interest on OD for the period to 31-12-19	Bank Payment 31-12-2019 01-12-19	9,222.00 Cr	BP-1	9,222.00	
31-Jan-20 To	Kotak Bank Ltd-1311521659 Cheque Neft Being interest on OD for the period too 31-01-2020	Bank Payment 31-1-2020 01-01-20	4,030.00 Cr	BP-1	4,030.00	
29-Feb-20 To	Kotak Bank Ltd-1311521659 Inter Bank Transfer Being interest on OD	Bank Payment 29-2-2020	11,966.00 Cr	BP-1	11,966.00	
31-Mar-20 To	Kotak Bank Ltd-1311521659 Cheque Neft Being interest on OD for the period -2020 to 31-03-2020	Bank Payment 31-3-2020 101-03	2,754.00 Cr	BP-1	2,754.00	
_	.				84,630.00	0.1.000.00
Ву	Closing Balance			_	84,630.00	84,630.00 84,630.00
					84,630.00	84,630.00

Interest on Secured Loan

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No	Debi	Page 31 t Credit
Date			Secured Loan		J. DCDI	. Orcan
10-Apr-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of Apr-19	Journal Voucher	JV-	4,96,103.00)
10-May-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of may - 19	Journal Voucher	JV	4,93,428.00)
10-Jun-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of june - 19	Journal Voucher	JV	4,90,733.00)
10-Jul-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of july - 19	Journal Voucher	JV	4,88,016.00)
10-Aug-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of august - 1	Journal Voucher 9	JV	4,85,278.00)
16-Aug-19	То	(as per details) KMBL 6.5 Cr LAP-17897840 Kotak Bank Ltd-1311521659 Cheque 000507 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-20 against ch no:000507	Bank Payment 43,982.00 Dr 44,960.00 Cr 16-8-2019		.1 978.00)
10-Sep-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of sep - 19	Journal Voucher	JV	4,82,519.00)
10-Oct-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of oct - 19	Journal Voucher	JV	4,79,738.00)
16-Oct-19	То	(as per details) KMBL 6.5 Cr LAP-17897840 Kotak Bank Ltd-1311521659 Cheque 000523 Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523	Bank Payment 10,247.00 Dr 11,300.00 Cr 14-10-2019		1,053.00)
5-Nov-19	То	Kotak Bank Ltd-1311521659 Cheque 000535 Being chque issued to kotak mahindra be ltd towards penal outstanding chagres as 05-Nov-2019 against ch no:000535	ank	BP- 1,950.00 Cr	1,950.00)
10-Nov-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month of nov - 19	Journal Voucher	JV	4,76,935.00)
31-Dec-19	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Dec-19	Journal Voucher	JV	4,74,111.00)
31-Jan-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Jan-20	Journal Voucher	JV	4,71,264.00)
29-Feb-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the month Feb-20	Journal Voucher	JV	4,68,395.00)
31-Mar-20	То	KMBL 6.5 Cr LAP-17897840 Being interest for the mont mar-20	Journal Voucher	JV	4,65,503.00)
	D	Olas dan Bala			57,76,004.00	
	Ву	Closing Balance			57,76,004.00	57,76,004.00 57,76,004.00

Date	Jul	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
Date		i aitioulai3			Denit	Orealt
			Interest on TDS (Con	•		
23-Jul-19 ⁻	То	(as per details) TDS on Professional Charges Kotak Bank Ltd-1311521659 Cheque Being short tds payment	Bank Payment 1,257.00 Dr 1,295.00 Cr 23-7-2019	BP-1 1,295.00 Cr	38.00	
		being short tas payment		_	20.00	
ĺ	Ву	Closing Balance			38.00	38.00
	,	3		_	38.00	38.00
			Interest on Unsecured	Loan		
31-Mar-20	То	SJK CCDS Account Being interest @ 10.5%	Journal Voucher	JV-7	89,25,000.00	
				_	89,25,000.00	
Ī	Ву	Closing Balance		_	89,25,000.00	89,25,000.00 89,25,000.00
		_			03,23,000.00	09,23,000.00
		Ī	Karvy Computershare P	Pvt. Ltd.		
1-Apr-19	Го	Opening Balance			54,297.57	
		Ka	rvy Computers Pvt. Ltd	I. Deposit		
1-Apr-19 I	Ву	Opening Balance				37,90,650.00
		Karvy Data	a Management Services	s Limited Deposit		
1-Apr-19 I	Bv	Opening Balance	<u></u>			20,79,756.00
174010	_,		Data Managanant Ca			20,70,700.00
4 4 40 -	_		y Data Management Se	ervices Lta.		
1-Apr-19		Opening Balance	Calaa	IDDI /004/2040-20	57,709.27	
1-Αρι-19	10	(as per details) Rental Services CGST SGST Round Off Towards rent of Karvy data man 3rd floor - April 2019	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr agement -	JRPL/001/2019-20	4,70,372.00	
25-Apr-19	Ву	Kotak Bank Escrow-13115401 Cheque/DD neft Being amount received from kard management services ltd	25-4-2019 4,30	BR-1 ,510.00 Dr		4,30,510.00
30-Apr-19 [Ву	TDS - Karvy Data Managemen Being TDS @ 10%	nt Journal	3		39,862.00
1-May-19 ⁻	То	(as per details) Rental Services CGST SGST Round Off Being on rental charges of karvy management services Itd for the May-2019		JRPL/005/2019-20	4,70,372.00	
27-May-19	Ву	Kotak Bank Escrow-13115401 Cheque/DD neft Being amount received from kard management services Itd	27-5-2019 4,30	BR-1 ,510.00 Dr		4,30,510.00

Date		nt: 1-Apr-19 to 31- Particulars		Vch Type		Vch No).	Debit	Page 33 Credit
			Karvy Data Man	agement Sei	rvices	Ltd. (Continued)		
31-May-19	Ву	TDS - Karvy Data Being TDS @ 10%		Journal			6		39,862.00
1-Jun-19	То	(as per details) Rental Services CGST SGST Round Off Being on rental service jun-2019	vices of karvy data ces Itd for the month		0 Cr 0 Cr	JRPL/009/2019-2	0 4,70,3	72.00	
28-Jun-19	Ву	Kotak Bank Escro Cheque/DD Being amount recei management service	neft ived from karvy data	Bank Receipt 28-6-2019	4,30,51	0.00 Dr	1		4,30,510.00
30-Jun-19	Ву	TDS - Karvy Data Being TDS @ 10%		Journal			9		39,862.00
1-Jul-19	То	(as per details) Rental Services CGST SGST Round Off Being on rental service July-2019	vices of karvy data ces Itd for the month		0 Cr 0 Cr	JRPL/013/2019-2	0 4,70,3	72.00	
1-Aug-19	То	(as per details) Rental Services CGST SGST Round Off Being on rental service management service Aug-19	vices of karvy data ces Itd for the month		0 Cr 0 Cr	JRPL/017/2019-2	0 4,70,3	72.00	
23-Aug-19	Ву	Kotak Bank Escro Cheque/DD Being amount recei management service	neft ived from karvy data	Bank Receipt 23-8-2019	4,30,51	BR- 0.00 Dr	1		4,30,510.00
2-Sep-19	То	(as per details) Rental Services CGST SGST Round Off Towards rent for the Karvy Data Manage	e month of Sep-2019 ement)		0 Cr 0 Cr	JRPL/021/2019-2	0 4,70,3	72.00	
25-Sep-19	Ву	Kotak Bank Escro Cheque/DD Being amount recei management service	neft ived from karvy data	Bank Receipt 25-9-2019	4,30,51	BR- 0.00 Dr	1		4,30,510.00
1-Oct-19	То	(as per details) Rental Services CGST SGST Round Off Towards rent for the Karvy Data Manage	e month of Oct-2019 ement)		0 Cr 0 Cr	JRPL/025/2019-2	0 4,70,3	72.00	

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 34 Date **Particulars** Vch Type Vch No. Debit Credit Karvy Data Management Services Ltd. (Continued) JRPL/029/2019-20 1-Nov-19 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 Nov-19 (karvya data mngt) 30-Dec-19 By (as per details) **Credit Note** 1 4,70,372.00 **Rental Services** 3.98.620.00 Dr **CGST** 35,875.80 Dr **SGST** 35,875.80 Dr **Round Off** 0.40 Dr Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019-20, dt:1-11-19 31-Jan-20 To (as per details) JRPL/044/2019-20 Sales 4,70,372.00 **Rental Services** 3,98,620.00 Cr **CGST** 35,875.80 Cr **SGST** 35.875.80 Cr 0.40 Cr Round Off Being invoice raised for the month of Nov-19 BP-5 1-Feb-20 To Kotak Bank Ltd-1311521659 **Bank Payment** 7,30,517.00 000628 Cheque 1-2-2020 7,30,517.00 Cr Being cheque issued to karvy data management services Itd against ch no:000628 12-Mar-20 By Kotak Bank Ltd-1311521659 **Bank Receipt** BR-2 7,30,517.00 Cheque/DD 000628 12-3-2020 7,30,517.00 Dr Being entry reversed Journal Voucher JV-9 31-Mar-20 By Bad Debits Written Off 15,637.27 Being amount transfered Sales JRPL/053/2019-20 4,70,372.00 To (as per details) **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 dec 2019 (3rd floor) Sales JRPL/054/2019-20 To (as per details) 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 jan 2020 (3rd floor) JRPL/055/2019-20 Sales To (as per details) 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 feb 2020 (3rd floor)

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 35 Date **Particulars** Vch Type Vch No. Debit Credit Karvy Data Management Services Ltd. (Continued) JRPL/056/2019-20 31-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 2020 (3rd floor) 69,03,062.27 34,88,662.27 Ву **Closing Balance** 34,14,400.00 69,03,062.27 69,03,062.27 Karvy Fintech Private Ltd JRPL/002/2019-20 1-Apr-19 To (as per details) Sales 3,90,580.00 **Rental Services** 3,31,000.00 Cr **CGST** 29,790.00 Cr **SGST** 29,790.00 Cr Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019 To (as per details) Sales JRPL/003/2019-20 4,08,152.00 **Rental Services** 3,45,891.25 Cr **CGST** 31,130.21 Cr **SGST** 31,130.21 Cr **Round Off** 0.33 Cr Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019 BR-1 9-Apr-19 By Kotak Bank Escrow-1311540131 **Bank Receipt** 3,73,563.00 Cheque/DD 9-4-2019 3,73,563.00 Dr neft Being amount received from Karvy Fintech Pvt Itd By Kotak Bank Escrow-1311540131 **Bank Receipt** BR-2 3,57,480.00 Cheque/DD 9-4-2019 3,57,480.00 Dr neft Being amount received from Karvy Fintech Pvt Itd 1 30-Apr-19 By TDS - Karvy Fintech **Journal** 34,589.00 Being TDS @ 10% By TDS - Karvy Fintech Journal 2 33,100.00 Being TDS @ 10% 1-May-19 To (as per details) JRPL/006/2019-20 Sales 3,90,580.00 **Rental Services** 3,31,000.00 Cr **CGST** 29,790.00 Cr **SGST** 29,790.00 Cr Being on rental charges of karvy fintech private Itd 4th floor for the month of May -2019 JRPL/007/2019-20 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 Being on rental charges of karvy fintech private Itd 5th floor for the month of May -2019

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
			Karvy Fintech Private			
7-May-19	Ву	Kotak Bank Escrow-13115 Cheque/DD neft Being amount received from private Itd	Bank Receipt 7-5-2019	BR-1 3,57,480.00 Dr		3,57,480.00
	Ву	Kotak Bank Escrow-13115 Cheque/DD neft Being amount received from private Itd	7-5-2019	BR-2 3,73,563.00 Dr		3,73,563.00
31-May-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	4		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	5		34,589.00
1-Jun-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech put for the month of jun-19	Sales 3,31,000.0 29,790.0 29,790.0 It ltd-4th floor	00 Cr	3,90,580.00	
	То	(as per details) Rental Services CGST SGST Round Off Being rent of karvy fintech popremises for the month of juri	t ltd-5th floor	21 Cr	4,08,152.00	
10-Jun-19	Ву	Kotak Bank Escrow-13115 Cheque/DD neft Being amount received from private Itd	10-6-2019	BR-1 3,73,563.00 Dr		3,73,563.00
	Ву	Kotak Bank Escrow-13115 Cheque/DD neft Being amount received from private Itd	10-6-2019	BR-2 3,57,480.00 Dr		3,57,480.00
30-Jun-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	7		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	8		34,589.00
1-Jul-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech popremises for the month of Juli		00 Cr	3,90,580.00	
	То	(as per details) Rental Services CGST SGST Round Off Being rent on karvy fintech p premises for the month of Jul	vt Itd-5th floor	21 Cr	4,08,152.00	
31-Jul-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	11		33,100.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
		Karvy Fi	ntech Private L	td (Continued)		
31-Jul-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	12		34,589.00
1-Aug-19	То	(as per details) Rental Services CGST SGST Being rent of karvy fintech pvt ltd-4th flapremises for the month of Aug-2019	Sales 3,31,000.00 C 29,790.00 C 29,790.00 C	Cr Cr	3,90,580.00	
	То	(as per details) Rental Services CGST SGST Round Off Being rent on karvy fintech pvt ltd-5th fi premises for the month of Aug-2019	Sales 3,45,891.25 (31,130.21 (31,130.21 (0.33 (Cr Cr	4,08,152.00	
31-Aug-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	13		33,100.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	14		34,589.00
2-Sep-19	То	(as per details) Rental Services CGST SGST Towards rent and amenities charges for month of Sep-2019(4th Floor) Karvy Fill Pvt. Ltd.		Cr Cr	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	Sales 3,45,891.25 (31,130.21 (31,130.21 (0.33 (9, 5th	er Er	4,08,152.00	
6-Sep-19	Ву	Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amount received from KARVY FINTECH PRIVATE LIMITED	Bank Receipt 6-9-2019 14,	BR-1 62,086.00 Dr		14,62,086.00
30-Sep-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	15		38,065.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	16		34,589.00
1-Oct-19	То	(as per details) Rental Services CGST SGST Towards rent and amenities charges for month of Oct-2019(4th Floor) Karvy Fir Pvt. Ltd.		Cr Cr	4,49,167.00	

Date		nt : 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
			Karvy Fintech Private			
1-Oct-19	То	(as per details) Rental Services CGST SGST Round Off Towards rent for the monta	n of Oct-2019, 5th	21 Cr	4,08,152.00	
31-Oct-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	18		38,065.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	19		34,589.00
1-Nov-19	То	(as per details) Rental Services CGST SGST Towards rent for the montafloor) karvy fintech Pvt Itd	Sales 3,80,650.0 34,258.5 34,258.5 n of Nov-19 (4th	50 Cr	4,49,167.00	
	То	(as per details) Rental Services CGST SGST Round Off Towards rent for the montafloor) karvy fintech Pvt Itd		21 Cr	4,08,152.00	
12-Nov-19	Ву	Kotak Bank Escrow-131 Cheque/DD ne Being amount received fro private Itd	ft 12-11-2019	BR-1 15,69,330.00 Dr		15,69,330.00
27-Nov-19	Ву	Kotak Bank Escrow-131 Cheque/DD ne Being amount received fro private Itd	ft 27-11-2019	BR-1 7,84,665.00 Dr		7,84,665.00
28-Nov-19	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	20		38,065.00
	Ву	TDS - Karvy Fintech Being TDS @ 10%	Journal	21		34,589.00
17-Dec-19	Ву	Kotak Bank Escrow-131 Cheque/DD Ne Being amount received fro Pvt Ltd	ft 17-12-2019	BR-2 7,84,665.00 Dr		7,84,665.00
30-Dec-19	Ву	(as per details) Rental Services CGST SGST Being entry reversed towa entered against bill no: JR dt:1-11-19		00 Dr 50 Dr		4,49,167.00

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 39 Date **Particulars** Vch Type Vch No. Debit Credit Karvy Fintech Private Ltd (Continued) **Credit Note** 3 30-Dec-19 By (as per details) 4,08,152.00 **Rental Services** 3,45,891.25 Dr **CGST** 31,130.21 Dr **SGST** 31,130.21 Dr **Round Off** 0.33 Dr Being entry reversed towards wronlgy entered against bill no: JRPL/031/2019-20, dt:1-11-2019 BR-1 8-Jan-20 By Kotak Bank Escrow-1311540131 **Bank Receipt** 7,84,665.00 7,84,665.00 Dr Cheque/DD 8-1-2020 BEing amt received from karvy fintech towards rent 31-Jan-20 To KFin Technologies Private Limited Journal Voucher JV-7 24,26,649.00 Being amount transfered 89,92,266.00 89,92,266.00 KFin Technologies Private Limited 2-Dec-19 To (as per details) JRPL/034/2019-20 Sales 4,49,167.00 **Rental Services** 3.80.650.00 Cr **CGST** 34.258.50 Cr SGST 34.258.50 Cr Rent and amenties charges for the month of Dec-2019 - 4th Floor Sales JRPL/035/2019-20 4,08,152.00 To (as per details) **Rental Services** 3,45,891.25 Cr **CGST** 31,130.21 Cr **SGST** 31.130.21 Cr **Round Off** 0.33 Cr Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor 38,065.00 23-Dec-19 By Tds - KFIN Journal Voucher JV-1 Being TDS @ 10% Journal Voucher JV-2 34,589.00 By Tds - KFIN Being TDS @ 10% 30-Dec-19 To (as per details) Sales JRPL/037/2019-20 4,49,167.00 **Rental Services** 3,80,650.00 Cr **CGST** 34,258.50 Cr **SGST** 34,258.50 Cr Being invoice raised towards rental service for the month of NOv-19 (4th floor) JRPL/038/2019-20 4,08,152.00 To (as per details) Sales **Rental Services** 3,45,891.25 Cr **CGST** 31.130.21 Cr **SGST** 31,130.21 Cr **Round Off** 0.33 Cr Being invoice raised towards rental service for the month of NOv-19 (5th floor)

Date	Joou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
Date					Depil	Orean
0.14 00	_			Limited (Continued)		
2-Mar-20	То	(as per details) Rental Services CGST SGST Round Off Being rent charges for the month of mar- for 5th floor.	Sales 3,45,891.25 31,130.21 31,130.21 0.33	l Cr l Cr	4,08,152.00	
	То	(as per details) Rental Services CGST SGST Being rent charges for the month of mar -2020 for 4th floor.	Sales 3,80,650.00 34,258.50 34,258.50) Cr	4,49,167.00	
12-Mar-20	Ву	Kotak Bank Escrow-1311540131 Cheque/DD Being amount received from Kfin	Bank Receipt 12-3-2020	BR-3 7,84,665.00 Dr		7,84,665.00
31-Mar-20	Ву	Tds - KFIN Being TDS @ 10%	Journal Voucher	JV-4		38,065.00
	Ву	Tds - KFIN Being TDS @ 10%	Journal Voucher	JV-5		34,589.00
					47,56,967.00	47,56,967.00
		KEin Tech	nologies Py	t Ltd 3rd Floor		
2 Dog 10	т.				4 70 274 60	
2-060-13	10	(as per details) Rental Services CGST SGST Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor	Sales 3,98,620.00 35,875.80 35,875.80) Cr	4,70,371.60	
1-Jan-20	То	(as per details) Rental Services CGST SGST Being invoice raised towards rental servifor the month of Jan2020 3rd floor	Sales 3,98,620.00 35,875.80 35,875.80 ce) Cr	4,70,371.60	
1-Feb-20	То	(as per details) Rental Services CGST SGST Towards rent charges of 3rd floor for the month of Feb-2020	Sales 3,98,620.00 35,875.80 35,875.80) Cr	4,70,371.60	
2-Mar-20	То	(as per details) Rental Services CGST SGST Round Off Being rent charges for the month of marc-2020 for 3rd floor.	Sales 3,98,620.00 35,875.80 35,875.80 0.40) Cr) Cr	4,70,372.00	

Date	,004	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
			nologies Pvt Ltd 3rd F			<u> </u>
		Kriii Teciii	iologies FVI Liu 3iu F			
1-Mar-20	Ву	(as per details)	Credit Note	5		4,70,371.60
		Rental Services	3,98,620.00 Dr			
		CGST	35,875.80 Dr			
		SGST	35,875.80 Dr			
		Being credit note passed for the mo Dec 2019	onth of			
	Ву	(as per details)	Credit Note	6		4,70,371.60
		Rental Services	3,98,620.00 Dr			
		CGST	35,875.80 Dr			
		SGST	35,875.80 Dr			
		Being credit note passed for the mo jan 2020	onth of			
	Ву	(as per details)	Credit Note	7		4,70,371.60
		Rental Services	3,98,620.00 Dr			
		CGST	35,875.80 Dr			
		SGST	35,875.80 Dr			
		Being credit note passed for the mo feb 2020	onth of			
	Ву	(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			
		Round Off	0.40 Dr			
		Being credit note passed for the mo march 2020	onth of			
		maron 2020		_	18,81,486.80	18,81,486.80
			KGM & Co	_	<u> </u>	
_ lul_10	Вv	(as per details)	Purchase	12		2,655.00
Jui-13	Бу	Consultancy Charges @ 18%	2,250.00 Dr	12		2,033.00
		CGST	202.50 Dr			
		SGST	202.50 Dr			
		Being professional fees for filing TL				
		2018-19 Q3 & Q4 (26Q) and Q4 (2)	7Q)			
		against bill no:107, bill dt:3/7/19				
	То	Kotak Bank Ltd-1311521659	Bank Payment	BP-1	2,655.00	
		Cheque 000494		655.00 Cr		
		Being cheque issued to KGM & co				
		Professional fee for filing TDS of F				
		Q3 & Q4 (26Q) and Q4 (27Q) ag				
	_	no:107, bill dt:3/7/19 & ch no:00049				
ւug-19	Ву	(as per details)	Purchase	16		8,100.00
		Consultancy Charges @ 18%	7,500.00 Dr			
		CGST	675.00 Dr			
		SGST	675.00 Dr			
		TDS on Professional Charges Being on professional fees for GST	750.00 Cr			
		done from jan 19 to march 19 agair				
		no:2019-2020/176, bill dt:19/7/19				

Date		Particulars	Vch Type		Vch No.	Debit	Credit
			etic Honda				
					_	27,667.00	7,163.00
	Ву	Closing Balance					20,504.00
					_	27,667.00	27,667.00
		KMB	BL 6.5 Cr LAF	P-17897840			
1-Apr-19	Ву	Opening Balance					5,90,53,922.00
1-Apr-19	Ву	Long Term Lability Kotak Being transferred	Journal Voucher		JV-6		42,78,337.00
10-Apr-19	То	Kotak Bank Escrow-1311540131 Cheque Neft Being amt transfer towards Loan EMI for month of Apr-19	Bank Payment 10-4-2019 or the	8,37,530.00 Cr	BP-1	8,37,530.00	
	Ву	Interest on Secured Loan Being interest for the month of Apr-19	Journal Voucher		JV-1		4,96,103.00
I0-May-19	То	Kotak Bank Escrow-1311540131 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 Loan Being interest for the month of may - 19	Journal Voucher		JV-1		4,93,428.00
10-Jun-19	То	Kotak Bank Escrow-1311540131 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 Loan Being interest for the month of june - 19	Journal Voucher		JV-1		4,90,733.00
10-Jul-19	То	Kotak Bank Escrow-1311540131 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 Loan Being interest for the month of july - 19	Journal Voucher		JV-1		4,88,016.00
10-Aug-19	Ву	Interest on Secured Loan Being interest for the month of august -	Journal Voucher 19		JV-1		4,85,278.00
12-Aug-19	То	Kotak Bank Escrow-1311540131 Cheque ECS Being EMI for the month of Aug-19	Bank Payment 12-8-2019	7,93,546.00 Cr	BP-1	7,93,546.00	
16-Aug-19	То	(as per details) Interest on Secured Loan Kotak Bank Ltd-1311521659 Cheque 000507 Being cheque issued to Kotak bank Itd towards loan EMI for the month of Augagainst ch no:000507	Bank Payment 978.0 44,960.0 16-8-201	0 Cr	BP-1 Cr	43,982.00	
10-Sep-19	То	Kotak Bank Escrow-1311540131 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 Loan Being interest for the month of sep - 19	Journal Voucher		JV-1		4,82,519.00
10-Oct-19	То	Kotak Bank Escrow-1311540131 Cheque ECS Being EMI for the month of Oct-19	Bank Payment 10-10-2019	8,27,283.00 Cr	BP-1	8,27,283.00	

JMKGEC Realtors Pvt Ltd

	cou	nt : 1-Apr-19 to 31-Mar-20	.,,-		\/.! \\		Page 48
Date		Particulars	Vch Typ	e 	Vch No.	Debit	Credit
			Legal Expense	es (Continued)			
	_				_	350.00	
	Ву	Closing Balance			_	350.00	350.00 350.00
					_	000.00	000.00
			Long Term La	ability Kotak			
1-Apr-19	•	Opening Balance					42,78,337.00
1-Apr-19	То	KMBL 6.5 Cr LAP-17897840 Being transferred	Journal Vouc	ner	JV-6	42,78,337.00	
					_	42,78,337.00	42,78,337.00
		Ī	/laintenance Ch	arges Reversa	al		
1-Apr-19	Bv	Ramky Maintenance Charges -P			 JV-5		1,00,610.00
r	_,	Being transferred	u, u.s.	•			1,00,010100
					_		1,00,610.00
	То	Closing Balance			_	1,00,610.00	1 00 610 00
					_	1,00,610.00	1,00,610.00
		Ma	nagement Sup	ervision Charç	ges		
30-Apr-19	То	(as per details)	Purchas		2	3,674.00	
		Modi Properties Pvt Ltd CGST	·	8.00 Cr 0.66 Dr			
		SGST	33	0.66 Dr			
		TDS on Professional Charges Round Off		7.00 Cr 0.32 Cr			
		Being on management supervision for the month of Apr-19 against b no:MPIPL/026, bill dt:30/4/19	on charges	o.o_ o.			
	То	(as per details)	Purchas	e	3	10,235.00	
		Modi Properties Pvt Ltd		3.00 Cr		,	
		CGST SGST		1.15 Dr 1.15 Dr			
		TDS on Professional Charges	1,02	4.00 Cr			
		Round Off Being on management supervision for the month of Apr-19 against be no:MPIPL/032, bill dt:30/4/19	on charges	0.30 Cr			
31-May-19	Tο	(as per details)	Purchas	.e	5	3,674.00	
	. 0	Modi Properties Pvt Ltd		8.00 Cr	J	0,07 1.00	
		CGST SGST		0.66 Dr 0.66 Dr			
		TDS on Professional Charges		7.00 Cr			
		Round Off Being on management supervision for the month of may-2019 (sparagainst bill no:053, bill dt:31/5/19	on charges ndana)	0.32 Cr			

Ledger Acco	ount : 1-Apr-19 to 31-Mar Particulars	·-20 Vch Type	Vch No.	Debit	Page 49 Credit
Date	_	Management Supervision Charges	_	Debit	Orcuit
31-May-19 T	o (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Ch Round Off Being on management s	Purchase 11,615.00 Cr 967.95 Dr 967.95 Dr 9arges 1,076.00 Cr 0.10 Dr	6	10,755.00	
29-Jun-19 T	for the month of may-20 no:059, bill dt:31/5/19 (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional ChRound Off Being on management of the month of June-20 pvt ltd & karvy data mng MPIPL/090, bill dt:29/6/	Purchase 11,615.00 Cr 967.95 Dr 967.95 Dr 1,076.00 Cr 0.10 Dr supervision charges 019 (karvy fintech gt against bill no:	8	10,755.00	
Т	O (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Ch Round Off Being on managements for the month of June-19 against bill no: MPIPL/O	Purchase	9	3,674.00	
31-Jul-19 T	O (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Ch Round Off Being on managements for the month of July-20 against bill no:115, bill of	967.95 Dr 967.95 Dr 967.95 Dr 1,076.00 Cr 0.10 Dr supervision charges 19 (karvy fintech)	13	10,755.00	
Т	O (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Ch Round Off Being on managements for the month of JUly-20 spoorty) against bill no:	330.66 Dr 330.66 Dr 337.00 Cr 0.32 Cr supervision charges 019 (spandana	14	3,674.00	
31-Aug-19 T	O (as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Ch Round Off Being on managements for the month of Aug 20 MPIPL/138, bill dt:31-8- spoorty)	330.66 Dr 330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr supervision charges 19 against bill no:	17	3,674.00	

	cou	nt : 1-Apr-19 to 31-Mar-20				Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Management S	Supervision Charges	(Continued)		
29-Feb-20	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Charges Round Off Being on management supervison chag for the month of Feb 2020 (karvy) agai bill no:280, dt:29/2/2020		36	11,252.00	
31-Mar-20	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Charges Round Off Being on management supervision char for the month of March 2020 against bill no:297, dt:31-03-2020		38	3,674.00	
•	То	(as per details) Modi Properties Pvt Ltd CGST SGST TDS on Professional Charges Round Off Being on managemnt supervision charg for the month of March 2020 against bill no:303, dt:31-03-2020		39	11,252.00	
i	_			_	1,76,107.00	4 70 407 00
	Ву	Closing Balance		_	1,76,107.00	1,76,107.00 1,76,107.00
				_	1,70,107.00	1,70,107.00
		N	lat Credit A.Y.19-20			
1-Apr-19	То	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-2	3,34,165.00	
	Ву	Closing Palance		_	3,34,165.00	2 24 165 00
	Бу	Closing Balance		_	3,34,165.00	3,34,165.00 3,34,165.00
				_	, ,	
			Misc Expenses			
11-May-19	To	G Murali Mohan Happy Card A/c Being amt spent towards purchase of fo board & DTO telugu matter	Journal Voucher arm	JV-1	710.00	
7-Mar-20	То	Cash Being cash paid to CH ramesh towards purchase of stamp papers	Cash Payment	Cp-1	1,400.00	
				_	2,110.00	
I	Ву	Closing Balance		_	2 440 00	2,110.00
				_	2,110.00	2,110.00

M Madhusudan

Date	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 54 Credit
-	· · · · · · · · · · · · · · · · · · ·	M Madhusudan	(Continued)	- -		2.03.1
1-Nov-19 To	Kotak Bank Ltd-1311521659 Cheque 000531 Being cheque issued to M Madhus towards salary for the month of Och no:000531		7,750.00 Cr	BP-3	7,750.00	
29-Nov-19 By	Salary Being on staff salary for the month	Journal Voucher of Nov-19		JV-2		7,750.00
2-Dec-19 To	Kotak Bank Ltd-1311521659 Cheque 000545 Being cheque issued to M Madhus towards salary for the month of No. 1000545		7,750.00 Cr	BP-2	7,750.00	
31-Dec-19 By	Salary Being on staff salary for the month	Journal Voucher of Dec-19		JV-2		7,750.00
1-Jan-20 To	Kotak Bank Ltd-1311521659 Cheque 000609 Being cheque issued to M Madhus towards salary for the month of Dono:000609		7,750.00 Cr	BP-2	7,750.00	
31-Jan-20 By	Salary Being on staff salary for the month 2020	Journal Voucher of Jan		JV-2		7,750.00
1-Feb-20 To	Kotak Bank Ltd-1311521659 Cheque 000624 Being cheque issued to M Madhus towards salary for the month of jano:000624		7,750.00 Cr	BP-3	7,750.00	
29-Feb-20 By	Salary Being on staff salary for the month 2020	Journal Voucher of feb		JV-2		7,750.00
1-Mar-20 To	Kotak Bank Ltd-1311521659 Inter Bank Transfer Neft Being amt transfer to M madhusur towards salary for the month of Fe		7,750.00 Cr	BP-2	7,750.00	
31-Mar-20 By	(as per details) Salary L Bhaskar Being salaries for the month of Ma	Journal Voucher 12,000.00 4,250.00		JV-1		7,750.00
То	Closing Balance			_	93,000.00 7,750.00	1,00,750.00
				_	1,00,750.00	1,00,750.00
	Modi B	uilders and Infras	structures Pvt	Ltd		
1-Apr-19 By 19-Nov-19 To	Opening Balance Kotak Bank Ltd-1311521659 Cheque 000538 Being tds on ICD interest against of 000538	Bank Payment 25-11-2019 ch no :	51,780.00 Cr	BP-1	51,780.00	51,780.00
				_	51,780.00	51,780.00
				_	51,780.00	51,780

Modi Housing Pvt Ltd

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 55 Date **Particulars** Vch Type Vch No. Debit Credit Modi Housing Pvt Ltd (Continued) **Opening Balance** 79,742.00 1-Apr-19 By 19-Nov-19 To Kotak Bank Ltd-1311521659 **Bank Payment** BP-2 79,742.00 25-11-2019 79,742.00 Cr Cheque 000539 Being TDS on interest against ch no: 000539 79,742.00 79,742.00 Modi Properties (P) Ltd 1-Apr-19 By **Opening Balance** 1,19,717.00 19-Nov-19 To Kotak Bank Ltd-1311521659 BP-3 **Bank Payment** 1,19,717.00 000540 25-11-2019 1,19,717.00 Cr Cheque Being tds on ICD interest against ch no: 000540 1,19,717.00 1,19,717.00 **Modi Properties Pvt Ltd** 1-Apr-19 By **Opening Balance** 15,021.00 BP-4 1-Apr-19 To Kotak Bank Ltd-1311521659 **Bank Payment** 15,021.00 Cheque 000455 1-4-2019 15,021.00 Cr Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455 2 30-Apr-19 By (as per details) **Purchase** 3,968.00 **Management Supervision Charges** 3.674.00 Dr **CGST** 330.66 Dr **SGST** 330.66 Dr **TDS on Professional Charges** 367.00 Cr **Round Off** 0.32 Cr Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19 3 By (as per details) **Purchase** 11,053.00 **Management Supervision Charges** 10,235.00 Dr **CGST** 921.15 Dr **SGST** 921.15 Dr **TDS on Professional Charges** 1,024.00 Cr **Round Off** 0.30 Cr Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19 2-May-19 To Kotak Bank Ltd-1311521659 BP-4 15,021.00 Bank Payment 000469 2-5-2019 15,021.00 Cr Cheque Being cheque issued to Modi properties Pvt Itd towards management supervison charges for the month of Apr-19 against bill nos:26 & 32, bill dt:30/4/19 and Ch no:000469

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 56 Credit
Date				_td (Continued)		Denit	Orean
		- India	openies i vi i				
31-May-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision chafor the month of may-2019 (spandana against bill no:053, bill dt:31/5/19		6 Dr 6 Dr) Cr	5		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19	Purchase 10,755.00 967.95 967.95 1,076.00 0.10	5 Dr 5 Dr) Cr	6		11,615.00
13-Jun-19	То	Kotak Bank Ltd-1311521659 Cheque 000479 Being chque issued to Modi properties Itd towards management supervision charges against Bill nos:59 & 53 & ch no:000479	Bank Payment 13-6-2019 Pvt	15,583.00 Cr	BP-1	15,583.00	
29-Jun-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision chafor the month of June-2019 (karvy fint pvt ltd & karvy data mngt against bill no MPIPL/090, bill dt:29/6/19	ech	5 Dr 5 Dr) Cr	8		11,615.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision chafor the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/		6 Dr 6 Dr) Cr	9		3,968.00
1-Jul-19	То	Kotak Bank Ltd-1311521659 Cheque 000491 Being cheque issued to Modi propertie Itd towards management supervision charges for the month of June 2019 ag bill nos: 084 & 090 and ch no:000491	Bank Payment 1-7-2019 es <i>Pvt</i>	15,583.00 Cr	BP-4	15,583.00	

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 57 Credit
Date			• • • • • • • • • • • • • • • • • • • •	Ltd (Continued		Denit	Orealt
		- Iniodi I	roperties i vi i	— (Continued)	,		
31-Jul-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision ch for the month of July-2019 (karvy finte against bill no:115, bill dt:31-7-19	arges	5 Dr 5 Dr	13		11,615.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision ch for the month of JUly-2019 (spandard spoorty) against bill no:109, bill dt:31-	arges a	6 Dr 6 Dr	14		3,968.00
2-Aug-19	То	Kotak Bank Ltd-1311521659 Cheque 000498 Being amt transfer to Modi properties towards management supervision cha against bill nos:109, 115, bill dt:31-7-1 no:000498	gres	15,583.00 Cr	BP-1	15,583.00	
31-Aug-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision che for the month of Aug 2019 against bill MPIPL/138, bill dt:31-8-19 (spandana spoorty)	arges no:	6 Dr 6 Dr	17		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision che for the month of Aug 2019 against bill MPIPL/144, bill dt:31/8/19 (karvy finter mgnt)	arges no:	5 Dr 5 Dr	18		11,615.00
2-Sep-19	То	Kotak Bank Ltd-1311521659 Cheque 000512 Being cheque issued to Modi propertie Itd towards management supervision chagres for the month of Aug 19 agair os:138,144 & ch no:000512	-	15,583.00 Cr	BP-4	15,583.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	,	Vch No.	Debit	Page 58 Credit
				.td (Continued)			
30-Sep-19	Ву	(as per details) Management Supervision Charges CGST SGST Round Off TDS on Professional Charges Being management supervision charg the month of Sep-19 (karvy) bil no:1		Dr Dr Cr	19		12,152.00
	Ву	(as per details) Management Supervision Charges CGST SGST Round Off TDS on Professional Charges Being magement supervision charges bill.no.165 (spandana) for the month -19		Dr Dr Cr	20		3,968.00
1-Oct-19	То	Kotak Bank Ltd-1311521659 Cheque 000520 Being cheque issued to MPPL towards final payment against their bill.no.165 & ch no:000520		16,120.00 Cr	BP-1	16,120.00	
31-Oct-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision charges of (karvy) for the month of Oct-19 again		Dr Dr Cr	21		12,152.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision charges of (spandana spoorty) for the month of 19 against bil no:184, dt:31/10/19		Dr Dr Cr	22		3,968.00
1-Nov-19	То	Kotak Bank Ltd-1311521659 Cheque 000533 Being cheque issued to MPPL towards management supervison charges for to month of Oct-19 aginst bil no:184,190 no:000533	he	16,120.00 Cr	BP-1	16,120.00	
30-Nov-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being towards management supervision Charges for the month of nov -19 date -11-19 vide bill no: MPIPL/201		Dr Dr Cr	26		3,968.00

Date	Jour	nt:1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 59 Credit
				Ltd (Continued			
30-Nov-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being cheque isssued to mppl towards management supervison charges for the month of nov -19 dated: 30-11-19 videno: MPIPL/207 ch no:	r the		27		12,152.00
4-Dec-19	То	Kotak Bank Ltd-1311521659 Cheque 000603 Being cheque isssued to mppl towards management supervison charges for the month of nov -19 dated: 30-11-19 vides in MPIPL/207 ch no: 000603	ne	12,152.00 Cr	BP-1	12,152.00	
	То	Kotak Bank Ltd-1311521659 Cheque 000547 Being cheque isssued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vides in a complete in the month of th	ne	3,968.00 Cr	BP-2	3,968.00	
31-Dec-19	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management super vision ch of (spandana spoorty) against bill no: dt:31/12/19			31		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management super vision ch of (karvy) for the month of December against bil no:237, dt:31/12/19	arges	3 Dr 3 Dr	32		12,152.00
3-Jan-20	То	Kotak Bank Ltd-1311521659 Cheque 000613 Being chqeu issued to MPPL against b. nos:231 & 237 ch no:000613	Bank Payment 6-1-2020 oill	16,120.00 Cr	BP-1	16,120.00	
31-Jan-20	Ву	(as per details) Management Supervision Charges CGST SGST Round Off TDS on Professional Charges Being on management super vision ch of (spandana spoorty) against bill no:	367.00 arges	6 Dr 6 Dr 2 Cr	33		3,968.00

	cou	nt : 1-Apr-19 to 31-Mar-20	\/.b T		V/.L.NL.		Page 60
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Modi Prop	perties Pvt L	td (Continued))		
31-Jan-20	Ву	(as per details) Management Supervision Charges CGST SGST Round Off TDS on Professional Charges Being on management super vision charg of (spandana spoorty) against bill no:256		Dr Dr Cr	34		12,152.00
1-Feb-20	То	Kotak Bank Ltd-1311521659 Cheque 000629 Being cheque issued to mppl towards management supervision charges vide bit no: 258, 252 ch no: 000629	Bank Payment 1-2-2020	16,120.00 Cr	BP-1	16,120.00	
29-Feb-20	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision chagn for the month of Feb 2020 against bill no:274, dt:29/2/2020	Purchase 3,674.00 330.66 330.66 367.00 0.32	Dr Dr Cr	35		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervison chagre for the month of Feb 2020 (karvy) agains bill no:280, dt:29/2/2020		Dr Dr Cr	36		12,152.00
2-Mar-20	То	Kotak Bank Ltd-1311521659 Inter Bank Transfer Neft Being amt transfer to MPPL (axis) towar managment supervison chagres against to no:280 & 274		16,120.00 Cr	BP-1	16,120.00	
31-Mar-20	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision charge for the month of March 2020 against bill no:297, dt:31-03-2020	Purchase 3,674.00 330.66 330.66 367.00 0.32	Dr Dr Cr	38		3,968.00
	Ву	(as per details) Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on managemnt supervision charge for the month of March 2020 against bill no:303, dt:31-03-2020	Purchase 11,252.00 1,012.68 1,012.68 1,125.00 0.36	Dr Dr Cr	39		12,152.00

Date		Particulars	Vch Type		Vch No.	Debit	Page 61 Credit
Bato				Ltd (Continued		Dobit	Orcan
		<u>a</u>	Toportion 1 11		-, _		
	То	Closing Balance			_	1,89,094.00 16,120.00	2,05,214.00
					_	2,05,214.00	2,05,214.00
			Nilgiri Est	ates			
1-Apr-19	То	Opening Balance				1,77,796.15	
30-May-19	Ву	Kotak Bank Ltd-1311521659 Cheque/DD 430925 Being cheque received from Nilgiri es towards funds transfer against ch no:		1,25,000.00 Dr	BR-1		1,25,000.00
6-Jun-19	То	Kotak Bank Ltd-1311521659 Cheque 000478 Being cheque issued to Nilgiri estates towards reversel of funds against ch no:000478	Bank Payment 6-6-2019	1,25,000.00 Cr	BP-1	1,25,000.00	
23-Jul-19	Ву	Kotak Bank Ltd-1311521659 Cheque/DD 558297 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-1311521659 Cheque/DD 404736 Being cheque received from Niligiri estowards funds transfer against ch no:		2,00,000.00 Dr	BR-1		2,00,000.00
26-Nov-19	Ву	Kotak Bank Ltd-1311521659 Cheque/DD 688763 Being chque recevied from Niligiri est against ch no:688763	Bank Receipt 26-11-2019 Fates	1,25,000.00 Dr	BR-1		1,25,000.00
31-Mar-20	Ву	Share of Income Tax Being share of income for fy 18-19	Journal Voucher		JV-12		7,47,382.00
	То	Share of Profit From Partnership Fir Being share of profit during the year	ms Journal Voucher		JV-13	26,01,324.26	
	Ву	Closing Balance			_	29,04,120.41	14,97,382.00 14,06,738.41
		<u>-</u>			_	29,04,120.41	29,04,120.41
			OD Renewal (Charges			
7-Dec-19	То	(as per details) CGST SGST Kotak Bank Ltd-1311521659 Cheque 7890138 Being bank charges on Renewal PF -78901388	Bank Payment 450.0 450.0 5,900.0 8 7-12-201	00 Dr 00 Cr	BP-1 0 Cr	5,000.00	
	_	Olas Ing Bal			_	5,000.00	F 000 00
	Ву	Closing Balance			_	5,000.00	5,000.00 5,000.00
			D 0 1 4		_	-,	-,:::::50
1-Apr-19	Г	On anthrop Delegrap	P & L Acc	ount			4 40 54 400 65
1-4nr-10	ΒV	Opening Balance					1,42,54,432.98

JMKGEC Realtors Pvt Ltd

Credi	Debit	ch No.	V	Vch Type	Particulars		Date
		ntinued)	or(Tower A) (Cor	mkv 2nd Flo	Property Tax Ra		
	1,14,892.00	BP-1	1,14,892.00 Cr	Bank Payment 27-4-2019 vards floor	Kotak Bank Ltd-1311521659 Cheque 000465 Being amt transfer to Telangana state industrial infrastructure corporation to property tax payment for Tower A 2nd spandana leasing property for the peri-04-2019 to 31-03-2020 against ch no:000465	То	27-Apr-19
1,14,892.00	1,14,892.00				Closing Balance	Ву	
1,14,892.00	1,14,892.00	<u> </u>			Closing Balance	υу	
		-	d Floor (Tower B)	ax Ramky 3rd	Property 1		
	1,15,428.00	BP-2	1,15,428.00 Cr	Bank Payment 27-4-2019 vards	Kotak Bank Ltd-1311521659 Cheque 000464 Being amt transfer to telangana state industrial infrastructure corporation to property tax payment for tower B 3rd fikarvy property for the period of 01-04-to 31-03-2020 against ch no:000464	То	27-Apr-19
	1,15,428.00						
1,15,428.00 1,15,428.0 0	1,15,428.00				Closing Balance	Ву	
	1,10,100						
	4 40 044 00	BP-3	h Floor (Tower B)			_	07
	1,19,041.00	DI -O	1,19,041.00 Cr	loor	Kotak Bank Ltd-1311521659 Cheque 000462 Being amt transfer to telangana state industrial infrastructure corporation tow property tax payment for Tower B 4th karvy property for the period of 01-04-to 31-03-2020 against ch no:000462	10	2 <i>1-</i> Api-19
4 40 0 44 0	1,19,041.00				A	_	
1,19,041.00 1,19,041.0 0	1,19,041.00				Closing Balance	Ву	
, -,-	, .,.		- Flace (Tassas D)	'a Damili. 54	Duam auto 7		
	1,08,172.00	BP-4	h Floor (Tower B) 1,08,172.00 Cr	Bank Payment 27-4-2019	Kotak Bank Ltd-1311521659 Cheque 000463 Being amt transfer to telangana state industrial infrastructure corporation tow property tax payment for Tower B 5th is	То	27-Apr-19
				19 to	karvy property for the period 01-04-20 31-03-2020 against ch no:000463		
	1,08,172.00						
1,08,172.00 1,08,172.0 0	1,08,172.00				Closing Balance	Ву	
1,00,172.00	1,00,172.00				_		
			ax 17-18	ovision for T	-	_	
8,35,474.00	8,35,474.00	JV-7		Journal Voucher	Opening Balance Tds Receivable 17-18	-	1-Apr-19
	5,55, 11 1100				Being transferred	. •	T
	8,35,474.00						

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
		F	Provision for Tax 18	3-19		
1-Apr-19	Bv	Opening Balance		<u></u>		8,51,918.00
•	•	Tds Receivable 18-19 Being transferred	Journal Voucher	JV-8	8,51,918.00	0,01,010.00
				-	8,51,918.00	8,51,918.00
		Rajes	h J Kadakia - Share	e Capital		
-Apr-19	Ву	Opening Balance				10.00
			Ramkey Selinium			
-Apr-19	То	Opening Balance		2	20,68,40,115.50	
		Ramky N	laintenance Charge	es -Payable		
I-Apr-19	Ву	Opening Balance				1,00,610.00
1-Apr-19	То	Maintenance Charges Reversal Being transferred	Journal Voucher	JV-5	1,00,610.00	
					1,00,610.00	1,00,610.00
		Ī	Registration Expens	 ses		
6-Mar-20 To	То	(as per details) SSLLP-Logistics CGST SGST Being EC expenses for ramky towers for kotak mahindra bank purpose - 2n bill no: SSLOg/1176/19-20 dated: 04	Purchase 354.00 Cr 27.00 Dr 27.00 Dr project os vide	37	300.00	
		-2020		-	300.00	
	Ву	Closing Balance		_		300.00
				-	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 managen 3rd floor - April 2019	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/001/2019-20		3,98,620.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Towards rent of Karvy Fintech Pvt. Lifloor - April 2019	Sales 3,90,580.00 Dr 29,790.00 Cr 29,790.00 Cr td - 4th	JRPL/002/2019-20		3,31,000.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off Towards rent of Karvy Fintech Pvt. Lt floor - April 2019	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/003/2019-20		3,45,891.25

for the month of jun-19

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Page 6 Debit Cred
		Ren	tal Services (Con	tinued)	
1-Jun-19	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off Being rent of karvy fintech pvt ltd-5th flo	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/011/2019-20	3,45,891.2
	Ву	(as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Being rent of spandana spoorthy financial for the month of Jun-19	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/012/2019-20	3,67,382.0
1-Jul-19	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being on rental services of karvy data management services Itd for the month July-2019	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/013/2019-20	3,98,620.0
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Being rent of karvy fintech pvt ltd-4th flo premises for the month of July-2019	Sales 3,90,580.00 Dr 29,790.00 Cr 29,790.00 Cr	JRPL/014/2019-20	3,31,000.0
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off Being rent on karvy fintech pvt ltd-5th flepremises for the month of July-2019	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/015/2019-20	3,45,891.2
	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	JRPL/016/2019-20	3,67,382.0
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-19	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/017/2019-20	3,98,620.0

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
		Rent	al Services (Con	tinued)		
1-Aug-19	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Being rent of karvy fintech pvt ltd-4th floorpremises for the month of Aug-2019	Sales 3,90,580.00 Dr 29,790.00 Cr 29,790.00 Cr	JRPL/018/2019-20		3,31,000.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off Being rent on karvy fintech pvt ltd-5th flo premises for the month of Aug-2019	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/019/2019-20		3,45,891.25
	Ву	(as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Rent for the month of Aug-2019	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/020/2019-20		3,67,382.00
2-Sep-19	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Towards rent for the month of Sep-2019 Karvy Data Management)	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/021/2019-20		3,98,620.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Towards rent and amenities charges for month of Sep-2019(4th Floor) Karvy Finter Pvt. Ltd.		JRPL/022/2019-20		3,80,650.00
	Ву	(as per details) Karvy Fintech Private Ltd CGST SGST Round Off Towards rent for the month of Sep-2019 Floor - Karvy Fintech Pvt Ltd	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/023/2019-20		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 Sep 19	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/024/2019-20		3,67,382.00
1-Oct-19	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Towards rent for the month of Oct-2019 Karvy Data Management)	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/025/2019-20		3,98,620.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
24.0			tal Services (Con		200.1	0.0011
		item		itiliaca)		
2-Dec-19	Ву	(as per details) KFin Technologies Private Limited CGST SGST Rent and amenties charges for the mon Dec-2019 - 4th Floor	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr th of	JRPL/034/2019-20		3,80,650.00
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Round Off Rent and amenties charges for the mon Dec-19 - Karvy Fintech - 5th Floor	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr th of	JRPL/035/2019-20		3,45,891.25
	Ву	(as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Rent and amenties charges for the mon Dec-19 -	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr th of	JRPL/036/2019-20		3,67,382.00
30-Dec-19	То	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being entry reversed towards wronlgy entered against bill no: JRPL/029/2019- dt:1-11-19	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 wronlgy entered against bill no: JRPL/030/2019- dt:1-11-19	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 wronlgy entered against bill no: JRPL/031/2019- dt:1-11-2019	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 serve for the month of NOv-19 (4th floor)	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr vice	JRPL/037/2019-20		3,80,650.00

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 69 Date **Particulars** Vch Type Vch No. Debit Credit Rental Services (Continued) JRPL/038/2019-20 30-Dec-19 By (as per details) Sales 3,45,891.25 **KFin Technologies Private Limited** 4,08,152.00 Dr **CGST** 31,130.21 Cr **SGST** 31,130.21 Cr **Round Off** 0.33 Cr Being invoice raised towards rental service for the month of NOv-19 (5th floor) JRPL/039/2019-20 By (as per details) Sales 3,98,620.00 **KFin Technologies Private Limited** 4.70.372.00 Dr **CGST** 35,875.80 Cr **SGST** 35,875.80 Cr **Round Off** 0.40 Cr Being invoice raised towards rental service for the month of NOv-19 (3rd floor) 1-Jan-20 By (as per details) JRPL/040/2019-20 Sales 3,98,620.00 KFin Technologies Pvt Ltd 3rd Floor 4,70,371.60 Dr **CGST** 35,875.80 Cr **SGST** 35,875.80 Cr Being invoice raised towards rental service for the month of Jan2020 3rd floor JRPL/041/2019-20 Sales 3,45,891.25 By (as per details) **KFin Technologies Private Limited** 4,08,152.00 Dr **CGST** 31,130.21 Cr **SGST** 31,130.21 Cr **Round Off** 0.33 Cr Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises) By (as per details) Sales JRPL/042/2019-20 3,80,650.00 **KFin Technologies Private Limited** 4,49,167.00 Dr **CGST** 34,258.50 Cr **SGST** 34,258.50 Cr Being invoice raised towards rental service for the month of Jan 2020 4th floor premises JRPL/043/2019-20 2-Jan-20 By (as per details) 3,67,382.00 Sales Spandana Spoorthy Financial Limited 4,33,511.00 Dr **CGST** 33,064.38 Cr **SGST** 33,064.38 Cr **Round Off** 0.24 Cr Rent and amenties charges for the month of January 2020 31-Jan-20 By (as per details) JRPL/044/2019-20 3,98,620.00 Sales Karvy Data Management Services Ltd. 4,70,372.00 Dr **CGST** 35,875.80 Cr **SGST** 35.875.80 Cr **Round Off** 0.40 Cr Being invoice raised for the month of Nov-19 To (as per details) **Credit Note** 3,98,620.00 **KFin Technologies Private Limited** 4,70,372.00 Cr **CGST** 35,875.80 Dr **SGST** 35,875.80 Dr **Round Off** 0.40 Dr Being wrongly entry now rectified

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Renta	al Services (Con	tinued)		
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	JRPL/045/2019-20	3	3,45,891.25
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Towards rent charges of 4th floor for the month of Feb-2020	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr	JRPL/046/2019-20	3	3,80,650.00
	Ву	(as per details) KFin Technologies Pvt Ltd 3rd Floor CGST SGST Towards rent charges of 3rd floor for the month of Feb-2020	Sales 4,70,371.60 Dr 35,875.80 Cr 35,875.80 Cr	JRPL/047/2019-20	3	3,98,620.00
	Ву	(as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Towards rent for the month of Feb-2020 Spandana spoorthy financial Itd	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/048/2019-20	3	3,67,382.00
2-Mar-20	Ву	(as per details) KFin Technologies Private Limited CGST SGST Round Off Being rent charges for the month of mar- for 5th floor.	Sales 4,08,152.00 Dr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/049/2019-20	3	3,45,891.25
	Ву	(as per details) KFin Technologies Private Limited CGST SGST Being rent charges for the month of mar -2020 for 4th floor.	Sales 4,49,167.00 Dr 34,258.50 Cr 34,258.50 Cr	JRPL/050/2019-20	3	3,80,650.00
	Ву	(as per details) KFin Technologies Pvt Ltd 3rd Floor CGST SGST Round Off Being rent charges for the month of marc -2020 for 3rd floor.	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/051/2019-20	3	3,98,620.00
	Ву	(as per details) Spandana Spoorthy Financial Limited CGST SGST Round Off Being rent for the month of mar 20	Sales 4,33,511.00 Dr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/052/2019-20	3	3,67,382.00

		altors Pvt Ltd Int: 1-Apr-19 to 31-Mar-20				Page 71
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ren	tal Services (Con	tinued)		
31-Mar-20	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being rent charges for the month of dec 2019 (3rd floor)	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/053/2019-20		3,98,620.00
	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being rent charges for the month of jan (3rd floor)	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr 2020	JRPL/054/2019-20		3,98,620.00
	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being rent charges for the month of feb (3rd floor)	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/055/2019-20		3,98,620.00
	Ву	(as per details) Karvy Data Management Services Ltd. CGST SGST Round Off Being rent charges for the month of ma	Sales 4,70,372.00 Dr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/056/2019-20		3,98,620.00
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor CGST SGST Being credit note passed for the month Dec 2019	Credit Note 4,70,371.60 Cr 35,875.80 Dr 35,875.80 Dr	5	3,98,620.00	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor CGST SGST Being credit note passed for the month jan 2020	Credit Note 4,70,371.60 Cr 35,875.80 Dr 35,875.80 Dr	6	3,98,620.00	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor CGST SGST Being credit note passed for the month feb 2020	Credit Note 4,70,371.60 Cr 35,875.80 Dr 35,875.80 Dr	7	3,98,620.00	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor CGST SGST Round Off Being credit note passed for the month 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	

JMKGEC Realtors Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

	Jour	nt : 1-Apr-19 to 31-Mar-20					Page 72
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Renta	I Services	(Continued)			
-	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 Pai	d			
30-Apr-19	То	Devendra Gokuldas Mehta Being on rent for the month of Apr-19	Journal Voucher	-	JV-3	13,750.00	
31-May-19 ⁻	То	Devendra Gokuldas Mehta Being rent for the month of May19	Journal Voucher		JV-3	13,750.00	
30-Jun-19 ⁻	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mon of June-19	Journal Voucher th		JV-3	13,750.00	
31-Jul-19 ⁻	То	Devendra Gokuldas Mehta Being amt spent towards rent for the monof July-2019	Journal Voucher th		JV-3	13,750.00	
31-Aug-19 ⁻	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mon of Aug2019	Journal Voucher th		JV-3	13,750.00	
28-Sep-19 ⁻	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mon of sep 19	Journal Voucher th		JV-3	13,750.00	
31-Oct-19 ⁻	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mon of Oct-19	Journal Voucher th		JV-3	13,750.00	
29-Nov-19	То	Devendra Gokuldas Mehta Being amt spent towards rent for the mon of Nov-19	Journal Voucher th		JV-3	13,750.00	
31-Dec-19	То	Devendra Gokuldas Mehta Being on staff salary for the month of Dec	Journal Voucher -19		JV-3	13,750.00	
31-Jan-20 ⁻	То	Devendra Gokuldas Mehta <i>BEing on rent for the month of jan-2019</i>	Journal Voucher		JV-3	13,750.00	
29-Feb-20	То	Devendra Gokuldas Mehta <i>BEing on rent for the month of feb</i> 2020	Journal Voucher		JV-3	13,750.00	
31-Mar-20 ⁻	То	Devendra Gokuldas Mehta Being on rent for the month of mar 2020	Journal		24	13,750.00	
					-	1,65,000.00	
ĺ	Ву	Closing Balance			-	1,65,000.00	1,65,000.00 1,65,000.00
					-	1,05,000.00	1,03,000.00
		R La	vanya Com	mission			
13-Jul-19	Ву	Commission/ Brokerage Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019	Journal Voucher		JV-1		2,394.00
-	То	Kotak Bank Ltd-1311521659 Cheque 000499 2 Being cheque issued to R lavanya toward commission for the period Jan 2019 to March 2019 against ch no:000499	Bank Payment 2-7-2019 's	2,394.00 Cr	BP-2	2,394.00	

Date	Jou	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vah Typa	Vch No.	Dobit	Page 74 Credit
Date			Vch Type		Debit	Credit
		Ro	und Off (Continu	ued)		
1-Apr-19	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST Towards rent of Karvy Fintech Pvt. Ltd - floor - April 2019	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 5th	JRPL/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 April-2019	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	JRPL/004/2019-20		0.24
30-Apr-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision charg for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr	2		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision charg for the month of Apr-19 against bill no:MPIPL/032, 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	3		0.30
1-May-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being on rental charges of karvy data management services ltd for the month of May-2019	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/005/2019-20		0.40
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST SGST Being on rental charges of karvy fintech private Itd 5th floor for the month of May -2019	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JRPL/007/2019-20		0.33

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
		Ē	Round Off (Continu	ued)		
31-Dec-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management super vision ch of (spandana spoorty) against bill no: dt:31/12/19		31		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management super vision ch of (karvy) for the month of December against bil no:237, dt:31/12/19		32		0.36
1-Jan-20	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST SGST Being invoice raised towards rental set for the month of Jan-2020 (5th floor premises)	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr	JRPL/041/2019-20		0.33
2-Jan-20	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Rent and amenties charges for the mo January 2020	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	JRPL/043/2019-20		0.24
31-Jan-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being invoice raised for the month of N	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/044/2019-20		0.40
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges Being on management super vision ch of (spandana spoorty) against bill no:		33		0.32

Date	,550	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
			und Off (Continu			
2-Mar-20	Ву	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Being rent charges for the month of marci-2020 for 3rd floor.	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/051/2019-20		0.40
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST SGST Being rent for the month of mar 20	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr	JRPL/052/2019-20		0.24
31-Mar-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management supervision charg for the month of March 2020 against bill no:297, dt:31-03-2020	Purchase 3,968.00 Cr 3,674.00 Dr 330.66 Dr 367.00 Cr 0.32 Cr	38		0.32
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on managemnt supervision charge for the month of March 2020 against bill no:303, dt:31-03-2020	Purchase 12,152.00 Cr 11,252.00 Dr 1,012.68 Dr 1,012.68 Dr 1,125.00 Cr 0.36 Cr	39		0.36
1	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being rent charges for the month of dec 2019 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/053/2019-20		0.40
	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being rent charges for the month of jan 2 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/054/2019-20		0.40
	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being rent charges for the month of feb 2 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/055/2019-20		0.40

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
		R	ound Off (Continu	ued)		
31-Mar-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST Being rent charges for the month of man 2020 (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/056/2019-20		0.40
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Being credit note passed for the month 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	
	То	Clasing Polones			3.13 16.90	20.03
	10	Closing Balance			20.03	20.03
			Salary			
30-Apr-19	То	L Bhaskar Being on staff salary for the month of Ap	Journal Voucher	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month of Ap	Journal Voucher or-19	JV-2	7,750.00	
31-May-19	То	L Bhaskar BEing staff salary for the month of May-	Journal Voucher 19	JV-1	4,250.00	
	То	M Madhusudan BEing staff salary for the month of May-	Journal Voucher 19	JV-2	7,750.00	
30-Jun-19	То	L Bhaskar Being on staff salary for the month of Jul19	Journal Voucher ne	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the monthof Jul19	Journal Voucher ne	JV-2	7,750.00	
31-Jul-19	То	L Bhaskar Being on staff salary for the monthof Jul	Journal Voucher ly-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the monthof Jul	Journal Voucher Ny-19	JV-2	7,750.00	
31-Aug-19	То	L Bhaskar Being on staff salary for the month of Au 2019	Journal Voucher ug	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month of Au 2019	Journal Voucher ag	JV-2	7,750.00	
28-Sep-19	То	L Bhaskar Being on staff salary for the month of se	Journal Voucher ep-19	JV-1	4,250.00	
	То	M Madhusudan Being on staff salary for the month of se	Journal Voucher ep-19	JV-2	7,750.00	
31-Oct-19	То	L Bhaskar Being on staff salary for the month of Od	Journal Voucher ct-19	JV-1	4,250.00	

Service Tax @14%

1-Apr-19 To **Opening Balance** 0.02

Ledger Ad Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
Date		_	GGST (Continue		Debit	Credit
		-	Continue	5 u)		
30-Apr-19	To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Professional Charges Round Off Being on management supervision charg for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19	Purchase 11,053.00 Cr 10,235.00 Dr 921.15 Dr 1,024.00 Cr 0.30 Cr		921.15	
1-May-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being on rental charges of karvy data management services ltd for the month of May-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 Being on rental charges of karvy fintech private ltd 4th floor for the month of May -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 Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019	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 rent of spandana spoorthy financia for the month of may-19	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr			33,064.38
3-May-19	То	(as per details) Ajay Mehta Consultancy Charges @ 18% CGST TDS on Professional Charges Being on E-proceeding submissions and representing fees before assessing office for scrutiny asst, proceedings u/s 143 (3 for Asst year 2016-17 against bill no:20, bdt:3/5/19)		2,700.00	
13-May-19	То	(as per details) CGST Kotak Bank Ltd-1311521659 Cheque 000472 Being cheque issued to Kotak mahindra bank towards GST payment for the month 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	

Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
			SGST (Continue	ed)		
1-Jul-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 July-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 Being rent of karvy fintech pvt ltd-4th fl premises for the month of July-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 Being rent on karvy fintech pvt ltd-5th f 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			31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST 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 cial Itd			33,064.38
13-Jul-19	То	(as per details) KGM & Co Consultancy Charges @ 18% CGST Being professional fees for filing TDS of 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19	Purchase 2,655.00 Cr 2,250.00 Dr 202.50 Dr		202.50	
15-Jul-19	То	(as per details) CGST Kotak Bank Ltd-1311521659 Cheque 000497 Being cheque issued to Kotak bank town GST payment for the month of June 20 against ch no:000497			1,27,196.00	
31-Jul-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Professional Charges Round Off Being on management supervision cha for the month of July-2019 (karvy finte against bill no:115, bill dt:31-7-19			967.95	

against ch no:000505

JMKGEC Realtors 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 93 Credit
Daio		. a. nomaro	SGST (Continued		Dobit	Orcait
			— (Continued	u)		
28-Aug-19	То	(as per details) KGM & Co Consultancy Charges @ 18% CGST TDS on Professional Charges Being on professional fees for GST re done from jan 19 to march 19 against & no:2019-2020/176, bill dt:19/7/19		16	675.00	
31-Aug-19	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Professional Charges Round Off Being on management supervision cha for the month of Aug 2019 against bill if MPIPL/138, bill dt:31-8-19 (spandana spoorty)		17	330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Professional Charges Round Off Being on management supervision chafor the month of Aug 2019 against bill in MPIPL/144, bill dt:31/8/19 (karvy finted mgnt)	no:	18	967.95	
2-Sep-19	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Towards rent for the month of Sep-201 Karvy Data Management)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/021/2019-20		35,875.80
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Towards rent and amenities charges for month of Sep-2019(4th Floor) Karvy Fir Pvt. Ltd.		JRPL/022/2019-20		34,258.50
	Ву	(as per details) Karvy Fintech Private Ltd Rental Services CGST Round Off Towards rent for the month of Sep-201 Floor - Karvy Fintech Pvt Ltd	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr 9, 5th	JRPL/023/2019-20		31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Being rent of spandana spoorthy 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	JRPL/024/2019-20		33,064.38

	TT TO VIGO DIII TIO . IVII TI E/201			
Го	(as per details)	Purchase	27	1,012.68
	Modi Properties Pvt Ltd	12,152.00 Cr		
	Management Supervision Charges	11,252.00 Dr		
	CGST	1,012.68 Dr		
	TDS on Professional Charges	1,125.00 Cr		
	Round Off	0.36 Cr		
	Being cheque isssued to mool towards			

management supervison charges for the month of nov -19 dated: 30-11-19 vide bill no: MPIPL/207 ch no:

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch N	lo.	Debit	Page 97 Credit
		;	SGST (Continue	ed)			
2-Dec-19	Ву	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor	Sales 4,70,371.60 Dr 3,98,620.00 Cr 35,875.80 Cr	JRPL/033/2019-	20		35,875.80
	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST Rent and amenties charges for the monta Dec-2019 - 4th Floor	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr h of		20		34,258.50
	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Rent and amenties charges for the monta Dec-19 - Karvy Fintech - 5th Floor	Sales 4,08,152.00 Dr 3,45,891.25 Cr 31,130.21 Cr 0.33 Cr		20		31,130.21
	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Rent and amenties charges for the montal Dec-19 -	Sales 4,33,511.00 Dr 3,67,382.00 Cr 33,064.38 Cr 0.24 Cr		20		33,064.38
4-Dec-19	То	(as per details) Ajay Mehta Consultancy Charges @ 18% CGST TDS on Professional Charges Being MCA filing form DPT -3 one time a annual - 2 forms for deposits as on 31-03-2019 vide bill no: GST/78 dated: 25-08	3		28	900.00	
7-Dec-19	То	(as per details) OD Renewal Charges CGST Kotak Bank Ltd-1311521659 Cheque 78901388 Being bank charges on Renewal PF -78901388	Bank Payment 5,000.00 Dr 450.00 Dr 5,900.00 Cr 7-12-2019		P-1	450.00	
14-Dec-19	То	(as per details) KGM & Co Consultancy Charges @ 18% CGST TDS on Professional Charges Being professional charges FY 2019-20-26Q vide bill no: 420	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-1311521659 Cheque 000607 Being cheque issued to Kotak bank towa GST payment for the month of Nov-19 chno:000607	Bank Payment 1,25,714.00 Dr 2,51,428.00 Cr 18-12-2019 ards		P-1 1,25	,714.00	

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
			SGST (Continue	ed)		
2-Jan-20	Ву	(as per details) Spandana Spoorthy Financial Limited Rental Services CGST Round Off Rent and amenties charges for the month January 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-1311521659 Cheque 000617 Being cheque issued to Kotak bank towa GST payment for the month of Dec-19 against ch no:000617	Bank Payment 1,30,376.00 Dr 2,60,752.00 Cr 8-1-2020 rds		1,30,376.00	
16-Jan-20	То	(as per details) Bank Charges CGST Kotak Bank Ltd-1311521659 Cheque CMS 6926395 BEing on bank chagres dec-19	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr 7D 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 for the month of Nov.	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 Professional Charges Being on management super vision charge of (spandana spoorty) against bill no:25			330.66	
	То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST Round Off TDS on Professional Charges Being on management super vision charge of (spandana spoorty) against bill no:25			1,012.68	
	То	(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Being wrongly entry now rectified	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 0.40 Dr		35,875.80	
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

Date		nt : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
			SGST (Continue	ed)		
2-Mar-20	Ву	(as per details) KFin Technologies Private Limited Rental Services CGST Round Off Being rent charges for the month of mar- for 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) KFin Technologies Private Limited Rental Services CGST Being rent charges for the month of mar -2020 for 4th floor.	Sales 4,49,167.00 Dr 3,80,650.00 Cr 34,258.50 Cr			34,258.50
	Ву	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST Round Off Being rent charges for the month of many -2020 for 3rd floor.	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 Being rent for the month of mar 20	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 CGST Being EC expenses for ramky towers profor kotak mahindra bank purpose - 2nos bill no: SSLOg/1176/19-20 dated: 04-03-2020	vide		27.00	
16-Mar-20	То	(as per details) CGST Kotak Bank Ltd-1311521659 Cheque 000635 Being cheque issued to Kotak bank ltd towards GST payment for the month of F 2020 against ch no:000635	Bank Payment 1,32,446.00 Dr 2,64,892.00 Cr 16-3-2020 -eb		1,32,446.00	
31-Mar-20	То	(as per details) Bank Charges CGST Kotak Bank Ltd-1311521659	Bank Payment 200.00 Dr 18.00 Dr 236.00 Cr		18.00	
		Cheque Neft Bieng on bank charges for the month of March 2020	31-3-2020	236.00 Cr		

31-Mar-20 To	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Professional Charges Round Off Being on management supervision char for the month of March 2020 against bill no:297, dt:31-03-2020	•	38	330.66	
То	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST TDS on Professional Charges Round Off Being on managemnt supervision charg for the month of March 2020 against bill no:303, dt:31-03-2020		39	1,012.68	
То	(as per details) Hiregange & Associates Consultancy Charges @ 18% CGST TDS on Professional Charges Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO/ST/50/2017/GR12/CIR-1 dated 13-03-2 against bill no:01187H19-20/GST, dt:30-2019	V/01 2019	40	900.00	
Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being rent charges for the month of dec	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/053/2019-20		35,875.80
Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being rent charges for the month of jan (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr 2020	JRPL/054/2019-20		35,875.80
Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being rent charges for the month of feb (3rd floor)	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr 2020	JRPL/055/2019-20		35,875.80

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
		- artioularo	SGST (Continue		DODIC	- Orodin
31-Mar-20	Ву	(as per details) Karvy Data Management Services Ltd. Rental Services CGST Round Off Being rent charges for the month of ma	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 0.40 Cr	JRPL/056/2019-20		35,875.80
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST Being credit note passed for the month Dec 2019	Credit Note 4,70,371.60 Cr 3,98,620.00 Dr 35,875.80 Dr	5	35,875.80	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST Being credit note passed for the month jan 2020	Credit Note 4,70,371.60 Cr 3,98,620.00 Dr 35,875.80 Dr	6	35,875.80	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST Being credit note passed for the month feb 2020	Credit Note 4,70,371.60 Cr 3,98,620.00 Dr 35,875.80 Dr	7	35,875.80	
	То	(as per details) KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST Round Off Being credit note passed for the month march 2020	Credit Note 4,70,372.00 Cr 3,98,620.00 Dr 35,875.80 Dr 0.40 Dr	8	35,875.80	
	To	Clasina Balansa		_	18,65,032.88	19,98,227.59
	То	Closing Balance		_	1,33,194.71 19,98,227.59	19,98,227.59
		Sharad	l J Kadakia - Shai	re Capital		
1-Apr-19	Ву	Opening Balance				99,990.00
		Sh	arad Kumar J Ka	dakia		
1-Apr-19	Ву	Opening Balance				4,02,31,151.33
5-Apr-19	То	Kotak Bank Ltd-1311521659 Cheque 000456 Being cheque issued to Sharad J kada towards funds funds transfer against cono:000456	kia	BP-1 0,000.00 Cr	10,00,000.00	
14-May-19	Ву	Kotak Bank Ltd-1311521659 Cheque/DD 000867 Being cheque received from Jmk Gec towards funds transfer against ch no:0		BR-1 0,000.00 Dr		4,00,000.00

Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526

Ledger Accou	int: 1-Apr-19 to 31-Mar-20					Page 106
Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Sh	arad Kumar J Kad	akia (Continued	d)		
21-Oct-19 To	Kotak Bank Ltd-1311521659 Cheque 000528 Being cheque issued to SJK tow transfer against ch no:000528	Bank Payment 21-10-2019 wards funds	35,000.00 Cr	BP-2	35,000.00	
4-Nov-19 To	Kotak Bank Ltd-1311521659 Cheque 000534 Being chqeu issued to SJK towa transfer ch no:000534		26,00,000.00 Cr	BP-1	26,00,000.00	
9-Nov-19 By	Kotak Bank Ltd-1311521659 Cheque/DD	Bank Receipt 9-11-2019	26,00,000.00 Dr	BR-1		26,00,000.00
11-Nov-19 By	Kotak Bank Ltd-1311521659 Cheque/DD 000930 being chq received ch no:00093	Bank Receipt 11-11-2019	14,00,000.00 Dr	BR-1		14,00,000.00
15-Nov-19 By	Kotak Bank Ltd-1311521659 Cheque/DD 000934 Being cheque received from JR 000934	Bank Receipt 15-11-2019 PL ch no :	1,50,000.00 Dr	BR-1		1,50,000.00
Ву	Kotak Bank Ltd-1311521659 Cheque/DD 000933 being chq received ch no:00093	Bank Receipt 15-11-2019	35,00,000.00 Dr	BR-2		35,00,000.00
25-Nov-19 By	Kotak Bank Ltd-1311521659 Cheque/DD 000935 being chq received ch no:00093		40,00,000.00 Dr	BR-1		40,00,000.00
6-Dec-19 To	Kotak Bank Ltd-1311521659 Cheque 000549 Being chque issued to Sharad J towards funds transfer ch no:00	l kadakia	26,00,000.00 Cr	BP-1	26,00,000.00	
То	Kotak Bank Ltd-1311521659 Cheque 000602 Being chque issued to Sharad J towards funds transfer ch no:00		3,00,000.00 Cr	BP-3	3,00,000.00	
17-Dec-19 By	Kotak Bank Ltd-1311521659 Cheque/DD 000946 Bieng chque received from Shar kadakia ch no:000946	Bank Receipt 17-12-2019 rad J	26,00,000.00 Dr	BR-1		26,00,000.00
4-Jan-20 To	Kotak Bank Ltd-1311521659 Cheque 000612 Being chqeue issued to Sharad towards funds transfer ch no:00	J kadakia	26,00,000.00 Cr	BP-1	26,00,000.00	
8-Jan-20 To	Kotak Bank Ltd-1311521659 Cheque 000618 Being chqeue issued to Sharad towards funds transfer ch no:00		3,00,000.00 Cr	BP-2	3,00,000.00	
13-Jan-20 By	Kotak Bank Ltd-1311521659 Cheque/DD 000952 Being cheque received from Sha kadakia @ ch no:000952		26,00,000.00 Dr	BR-1		26,00,000.00
20-Jan-20 To	Kotak Bank Ltd-1311521659 Cheque 000619 Being cheque issued to sharad towards funds transfer ch no :00		9,00,000.00 Cr	BP-1	9,00,000.00	

JMKGEC Realtors Pvt Ltd
Ledger Account 1-Apr-19 to 31-Mar-20

	cou	nt : 1-Apr-19 to 31-Mar-20	\/-! T		Mala NI	B 11	Page 107
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Sharad	Kumar J Kac	dakia (Continued	d)		
7-Feb-20	То	Kotak Bank Ltd-1311521659 Cheque 000630 Being cheque issued to Sharad kumar towards funds transfer ch no:000630	Bank Payment 7-2-2020	26,00,000.00 Cr	BP-1	26,00,000.00	
10-Feb-20	То	Kotak Bank Ltd-1311521659 Same Bank Transfer neft Being funds transferred	Bank Payment 10-2-2020	1.00 Cr	BP-1	1.00	
	То	Kotak Bank Ltd-1311521659 Same Bank Transfer neft Being funds transferred	Bank Payment 10-2-2020	1.00 Cr	BP-2	1.00	
	То	Kotak Bank Ltd-1311521659 Same Bank Transfer neft Being funds transferred	Bank Payment 10-2-2020	1.00 Cr	BP-3	1.00	
	То	Kotak Bank Ltd-1311521659 Same Bank Transfer neft Being funds transferred	Bank Payment 10-2-2020	1.00 Cr	BP-4	1.00	
	То	Kotak Bank Ltd-1311521659 Same Bank Transfer neft Being funds transferred	Bank Payment 10-2-2020	1.00 Cr	BP-5	1.00	
21-Feb-20	Ву	Kotak Bank Ltd-1311521659 Cheque/DD 000967 Being cheque received from SJK ch no:000967	Bank Receipt 21-2-2020	26,00,000.00 Dr	BR-1		26,00,000.00
	Ву	Kotak Bank Ltd-1311521659 Cheque/DD 000968 Being cheque received from SJK ch no:000968	Bank Receipt 21-2-2020	6,00,000.00 Dr	BR-2		6,00,000.00
7-Mar-20	То	Kotak Bank Ltd-1311521659 Cheque 000632 Being cheque issued to Sharad J kada towards funds transfer ch no:000632	Bank Payment 7-3-2020 akia	22,00,000.00 Cr	BP-1	22,00,000.00	
12-Mar-20	Ву	Kotak Bank Ltd-1311521659 Cheque/DD 000973 Being cheque received from JRPL ch no:000973	Bank Receipt 12-3-2020	27,00,000.00 Dr	BR-1		27,00,000.00
	То	Closing Balance			-	2,57,49,033.00 4,61,29,132.33	7,18,78,165.33
					-	7,18,78,165.33	7,18,78,165.33
			Share of Inco	ome Tax			
31-Mar-20	То	Nilgiri Estates Being share of income for fy 18-19	Journal Voucher		JV-12	7,47,382.00	
	Ву	Closing Balance			-	7,47,382.00	7,47,382.00
					-	7,47,382.00	7,47,382.00
		Share of I	Profit From F	Partnership Firm	ıs		
31-Mar-20	Ву	Nilgiri Estates Being share of profit during the year	Journal Voucher	-	JV-13		26,01,324.26

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 108 Vch No. Date **Particulars** Vch Type Debit Credit Share of Profit From Partnership Firms (Continued) 26,01,324.26 To 26,01,324.26 **Closing Balance** 26.01.324.26 26,01,324.26 **SJK CCDS Account** 1-Apr-19 By **Opening Balance** 8,85,08,381.00 19-Nov-19 To Kotak Bank Ltd-1311521659 BP-4 **Bank Payment** 35,08,381.00 Cheque 000541 25-11-2019 35,08,381.00 Cr Being cheque issued to SJK towards CCDs interest for the FY:18-19 ch no:000541 JV-7 31-Mar-20 By Interest on Unsecured Loan Journal Voucher 89,25,000.00 Being interest @ 10.5% To **TDS on CCD U/S 195** Journal Voucher JV-8 13,92,300.00 Being tds payable on ccd interest 49,00,681.00 9,74,33,381.00 То **Closing Balance** 9,25,32,700.00 9,74,33,381.00 9,74,33,381.00 Spandana Spoorthy Financial Limited 1-Apr-19 To **Opening Balance** 7,11,432.08 1-Apr-19 To (as per details) JRPL/004/2019-20 Sales 4,33,511.00 **Rental Services** 3,67,382.00 Cr **CGST** 33,064.38 Cr **SGST** 33,064.38 Cr **Round Off** 0.24 Cr Being on rental charges for the month of April-2019 6-Apr-19 By Kotak Bank Escrow-1311540131 **Bank Receipt** BR-1 3,96,773.00 Cheque/DD 6-4-2019 Neft 3,96,773.00 Dr Being amount received from Sandana Spoorthy 1-May-19 To (as per details) Sales JRPL/008/2019-20 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 spoorthy financial Itd for the month of may-19 BR-1 9-May-19 By Kotak Bank Escrow-1311540131 **Bank Receipt** 3,96,773.00 Cheque/DD 9-5-2019 neft 3,96,773.00 Dr Being amount received from spanadana spoorthy financial limited JRPL/012/2019-20 4,33,511.00 1-Jun-19 To (as per details) Sales **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 spoorthy financial Itd for the month of Jun-19

Being rent of spandana spoorthy financial

Itd for the month of Nov-19

Ledger Accou	ınt : 1-Apr-19 to 31-Mar-20				Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Spandana Spoo	orthy Financ	ial Limited (Continued)		
2-Nov-19 By	Kotak Bank Escrow-1311540131 Cheque/DD neft Being amount received from spandana spoorthy financial limited	Bank Receipt 2-11-2019	BR-1 3,96,773.00 Dr		3,96,773.00
2-Dec-19 To	(as per details) Rental Services CGST SGST Round Off Rent and amenties charges for the mon	_	8 Cr	4,33,511.00	
2-Jan-20 To	(as per details) Rental Services CGST SGST Round Off Rent and amenties charges for the mon- January 2020	_	8 Cr	4,33,511.00	
3-Jan-20 By	Kotak Bank Escrow-1311540131 Cheque/DD 000235036603 Being rent received from Spandana spot towards rent	Bank Receipt 3-1-2020 prrty	BR-1 3,96,773.00 Dr		3,96,773.00
Ву	Kotak Bank Escrow-1311540131 Cheque/DD Neft Being rent received from Spandana spotowards rent	Bank Receipt 3-1-2020 prrty	BR-2 3,96,773.00 Dr		3,96,773.00
1-Feb-20 To	(as per details) Rental Services CGST SGST Round Off Towards rent for the month of Feb-2020 Spandana spoorthy financial Itd		8 Cr	4,33,511.00	
5-Feb-20 By	Kotak Bank Escrow-1311540131 Cheque/DD Neft Being amount received towards rent	Bank Receipt 5-2-2020	BR-1 3,96,773.00 Dr		3,96,773.00
2-Mar-20 To	(as per details) Rental Services CGST SGST Round Off Being rent for the month of mar 20	Sales 3,67,382.0 33,064.3 33,064.3 0.2	8 Cr	4,33,511.00	
5-Mar-20 By	Kotak Bank Escrow-1311540131 Cheque/DD Being amount received from Spandana Spoorthy	Bank Receipt 5-3-2020	BR-1 3,96,773.00 Dr		3,96,773.00
31-Mar-20 By	TDS - Spandana Being TDS @ 10%	Journal Voucher	JV-6		4,40,856.00
Ву	Closing Balance			59,13,564.08	52,02,132.00 7,11,432.08
				59,13,564.08	59,13,564.08

Spandana Spoorthy Rent Deposit

JMKGEC Realtors Pvt Ltd Ledger Account: 1-Apr-19 to 31-Mar-20

Ledger Ac	cou	nt: 1-Apr-19 to 31-Mar-20				Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
			TDS - Karvy Fintech (Continu	nued)		
30-Apr-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	1	34,589.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	2	33,100.00	
31-May-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	4	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	5	34,589.00	
30-Jun-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	7	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	8	34,589.00	
31-Jul-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	11	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	12	34,589.00	
31-Aug-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	13	33,100.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	14	34,589.00	
30-Sep-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	15	38,065.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	16	34,589.00	
31-Oct-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	18	38,065.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	19	34,589.00	
28-Nov-19	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	20	38,065.00	
	То	Karvy Fintech Private Ltd Being TDS @ 10%	Journal	21	34,589.00	
	D. r	Clasing Balance			5,56,407.00	F FG 407.00
	Ву	Closing Balance			5,56,407.00	5,56,407.00 5,56,407.00
					, ,	
00 5 45	_		Tds - KFIN		00 005 00	
23-Dec-19		KFin Technologies Private Being TDS @ 10%		JV-1	38,065.00	
		KFin Technologies Private Being TDS @ 10%		JV-2	34,589.00	
31-Jan-20	То	KFin Technologies Private Being TDS @ 10%	Limited Journal Voucher	JV-5	34,589.00	
	То	KFin Technologies Private Being TDS @ 10%	Limited Journal Voucher	JV-6	38,065.00	

no:MPIPL/026, bill dt:30/4/19

Date	ount : 1-Apr-19 to 31-Mai Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
Date	rai liculai 3			Denil	Credit
		TDS on Professional Cha	arges (Continued)		
30-Apr-19 E	By (as per details) Modi Properties Pvt Ltd Management Supervision CGST SGST TDS on Professional Che Round Off Being on management for the month of Apr-19 no:MPIPL/032, bill dt:30	on Charges 10,235.00 921.15 921.15 narges 1,024.00 0.30 supervision charges against bill	Dr Dr Dr Cr		1,024.00
3-May-19 E	By (as per details) Ajay Mehta Consultancy Charges © CGST SGST TDS on Professional Ch Being on E-proceeding representing fees before for scrutiny asst, proceed for Asst year 2016-17 a dt:3/5/19	2,700.00 2,700.00 2,700.00 3,000.00 submissions and e assessing officer edings u/s 143 (3)) Dr) Dr) Dr		3,000.00
Т	o Kotak Bank Ltd-1311 Cheque Being tds payment for to	3-5-2019	BP-1 1,391.00 Cr	1,391.00	
31-May-19 E	By (as per details) Modi Properties Pvt Ltd Management Supervision CGST SGST TDS on Professional Che Round Off Being on management for the month of may-20 against bill no:053, bill of	3,674.00 330.66 330.66 330.66 367.00 0.32 supervision charges 119 (spandana)	Dr Dr Dr Dr Cr		367.00
E	Modi Properties Pvt Ltd Management Supervision CGST SGST TDS on Professional Ch Round Off Being on management for the month of may-20 no:059, bill dt:31/5/19	Purchase 11,615.00 10,755.00 967.95 967.95 narges 1,076.00 0.10 supervision charges	Dr Dr Dr Cr		1,076.00
6-Jun-19 T	O Kotak Bank Ltd-13115 Cheque Being TDS payment for	6-6-2019	BP-2 4,443.00 Cr	4,443.00	
21-Jun-19 E	By Transaction Square L Being TDS @ 10% on o		JV-1		1,517.00

		nt: 1-Apr-19 to 31-Mar-20				Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		-	DS on Professional Char	ges (Continued)		
29-Jun-19	Ву	(as per details)	Purchase	8		1,076.00
		Modi Properties Pvt Ltd	11,615.00 C			
		Management Supervision (CGST	Charges 10,755.00 D 967.95 D			
		SGST	967.95 D 967.95 D			
		TDS on Professional Charg				
		Round Off	0.10 D			
		Being on management sup for the month of June-2019 pvt ltd & karvy data mngt a MPIPL/090, bill dt:29/6/19	ervision charges (karvy fintech			
	Bv	(as per details)	Purchase	9		367.00
	_,	Modi Properties Pvt Ltd	3,968.00 C			007.00
		Management Supervision (
		CGST	330.66 D			
		SGST	330.66 D			
		TDS on Professional Charg	ies 367.00 C	r		
		Round Off	0.32 C	r		
		Being on management sup for the month of June-19 (against bill no: MPIPL/084,	spandana)			
	By	(as per details)	Purchase	10		21,186.00
	,	G.P.Kapadia & Co.	2,28,814.00 C	7		,
		Consultancy Charges IGST				
		IGST	38,135.52 D	r		
		TDS on Professional Charg	jes 21,186.00 C	r		
		Round Off Being consultancy charges reporting indian income & a 2016, 2017 & review of income of SJK, JRPL for against billno:0193	nssets for CY ian computation	r		
30-Jun-19	Bv	(as per details)	Purchase	11		3,554.00
	,	Transaction Square LLP	38,383.00 C	r		,
		Consultancy Charges @ 18				
		CGST	3,198.60 D	r		
		SGST	3,198.60 D			
		TDS on Professional Charg	•			
		Round Off Being consultancy charges the signing of the engagme sharing the draft deliverable A as mentioned in the EL a against bill no:TS-TL031-18	nt letter and es under module ated 15-1-19	r		
4-Jul-19	То	Kotak Bank Ltd-1311521	659 Bank Payment	BP-1	26,443.00	
	. •	Cheque NE Being amt transfer towards the month of June-19	ft 2-7-2019 2	26,443.00 Cr	20,110.00	
23-Jul-19	То	(as per details)	Bank Payment	BP-1	1,257.00	
		Interest on TDS	38.00 D	r	,	
		Kotak Bank Ltd-131152165	9 1,295.00 C	r		
		Cheque	23-7-2019	1,295.00 Cr		
		Being short tds payment				

Date	unt: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
		TDS on Professional Charges	(Continued)		
31-Jul-19 By	Modi Properties Pvt Ltd Management Supervision CGST SGST TDS on Professional Char Round Off Being on management suffor the month of July-2019 against bill no:115, bill dt:3	967.95 Dr 967.95 Dr 1,076.00 Cr 0.10 Dr pervision charges (karvy fintech)	13		1,076.00
Ву	Modi Properties Pvt Ltd Management Supervision CGST SGST TDS on Professional Char Round Off Being on management super for the month of JUly-2019 spoorty) against bill no:10	330.66 Dr 330.66 Dr 367.00 Cr 0.32 Cr Dervision charges	14		367.00
1-Aug-19 By	(as per details) Hiregange & Associates Consultancy Charges @ 1 CGST SGST TDS on Professional Char Bieng consultancy chagre drafing and filling of reply V/01/ST/50/2017/cir-I date against bill no:00457H19-2-19	936.00 Dr 936.00 Dr ges 1,040.00 Cr s on SCN reply against SCN C.No.	15		1,040.00
5-Aug-19 To	Cheque Ne Being amt transfer to Kota TDS payment for the mon	eft 5-8-2019 1, k bank towards	BP-5 443.00 Cr	1,443.00	
28-Aug-19 By	(as per details) KGM & Co Consultancy Charges @ 1 CGST SGST TDS on Professional Char Being on professional fee done from jan 19 to march no:2019-2020/176, bill dt:	675.00 Dr 675.00 Dr 750.00 Cr s for GST review 19 against bil	16		750.00
31-Aug-19 By	Modi Properties Pvt Ltd Management Supervision CGST SGST TDS on Professional Char Round Off Being on management supervision for the month of Aug 2019 MPIPL/138, bill dt:31-8-19 spoorty)	ges 367.00 Cr 0.32 Cr pervision charges against bill no:	17		367.00

Date	JJu	nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 119 Credit
24.0			ofessional Char	ges (Continu		20011	0.001
4-Dec-19	Ву	(as per details) Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being MCA filing form DPT -3 one time annual - 2 forms for deposits as on 312019 vide bill no: GST/78 dated: 25-	Purchase 10,800.00 C 10,000.00 E 900.00 E 900.00 C 1,000.00 C	Gr Or Or	28		1,000.00
	То	Kotak Bank Ltd-1311521659 Cheque Neft Being amt transfer to Kotak bank towa TDS payment for the month of Nov-19		9,492.00 Cr	BP-4	9,492.00	
14-Dec-19	Ву	(as per details) KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being professional charges FY 2019-2 -26Q vide bill no: 420	Purchase 1,620.00 C 1,500.00 E 135.00 E 135.00 C 150.00 C	Or Or Or	29		150.00
28-Dec-19	Ву	(as per details) KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Being purchase of professional fess gs consultancy apr 19 to oct 19 vide bill if 442 dated: 2-12-19		Or Or Or	30		1,750.00
31-Dec-19	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management super vision ch of (spandana spoorty) against bill no: dt:31/12/19		Or Or Or Or	31		367.00
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off Being on management super vision ch of (karvy) for the month of December against bil no:237, dt:31/12/19		Or Or Or Gr	32		1,125.00
3-Jan-20	То	Kotak Bank Ltd-1311521659 Cheque Neft Being amt transfer to Kotak bank towa TDS payment for the month of Dec-19		4,392.00 Cr	BP-2	4,392.00	

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
		=	TDS on Professional Cha	rges (Continued)		
31-Jan-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision of CGST SGST Round Off TDS on Professional Charge Being on management sup of (spandana spoorty) against State of (spandana spoorty) against State of (spandana spoorty)	330.66 330.66 0.32 (ges 367.00 (per vision charges	Dr Dr Dr Cr		367.00
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision of CGST SGST Round Off TDS on Professional Charge Being on management supof (spandana spoorty) against State of (spandana spoorty)	1,012.68 1,012.68 0.36 (ges 1,125.00 (per vision charges	Dr Dr Dr Cr		1,125.00
1-Feb-20	То	Kotak Bank Ltd-1311521 Cheque net Being amt transfer to Kotal TDS payment for the month	ft 1-2-2020 k bank towards	BP-6 1,492.00 Cr	1,492.00	
29-Feb-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision of CGST SGST TDS on Professional Charge Round Off Being on management supfor the month of Feb 2020 no:274, dt:29/2/2020	330.66 330.66 330.66 330.66 367.00 0.32	Dr Dr Dr Cr		367.00
	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision of CGST SGST TDS on Professional Charge Round Off Being on management supfor the month of Feb 2020 bill no:280, dt:29/2/2020	1,012.68 1,012.68 ges 1,125.00 (0.36 (pervison chagres	Dr Dr Dr Cr		1,125.00
3-Mar-20	То	Kotak Bank Ltd-1311521 Cheque Ne Being amt transfer to Kotal TDS payment for the month	ft 3-3-2020 k bank towards	BP-1 1,492.00 Cr	1,492.00	
31-Mar-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision of CGST SGST TDS on Professional Charge Round Off Being on management supfor the month of March 202 no:297, dt:31-03-2020	330.66 330.66 330.66 330.66 367.00 367	Dr Dr Dr Cr		367.00

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
		TI	DS on Professional Charge	es (Continued)		
31-Mar-20	Ву	(as per details) Modi Properties Pvt Ltd Management Supervision Ci CGST SGST TDS on Professional Charge Round Off Being on managemnt supervision of the month of March 2020 no:303, dt:31-03-2020	1,012.68 Dr 1,012.68 Dr es 1,125.00 Cr 0.36 Cr vision charges	39		1,125.00
	Ву	(as per details) Hiregange & Associates Consultancy Charges @ 189 CGST SGST TDS on Professional Charge Being on evaluation and fillin under sabka vishwas (legad resolution) scheme 20189 fe /ST/50/2017/GR12/CIR-1 da against bill no:01187H19-20, -2019	900.00 Dr 900.00 Dr 1,000.00 Cr ing iof application by dispute or SCN NO V/01 ted 13-03-2019	40		1,000.00
	То	Closing Balance		_	62,006.00 2,492.00	64,498.00
		· ·		_	64,498.00	64,498.00
			Tds Receivable 17	-18		
1-Apr-19	То	Opening Balance			16,46,843.00	
1-Apr-19	Ву	Income Tax Earlier Years Being transferred	Journal Voucher	JV-3		1,53,128.00
	Ву	Provision for Tax 17-18 Being transferred	Journal Voucher	JV-7		8,35,474.00
24-Sep-19	Ву	Kotak Bank Ltd-13115216 Cheque/DD BEing income tax refund for (ECSICR- AACCJ3243P- A -KMB-CE19101543751)	24-9-2019 6,58 the AY:2018-19	BR-1 3,250.00 Dr		6,58,250.00
	То	Closing Balance		_	16,46,843.00 9.00	16,46,852.00
				_	16,46,852.00	16,46,852.00
			Tds Receivable 18	-19		
1-Apr-19	То	Opening Balance			17,75,347.00	
1-Apr-19	То	Interest on Income Tax Re Being transferred	efund Journal Voucher	JV-1	23,900.00	
	Ву	Mat Credit A.Y.19-20 Being transferred	Journal Voucher	JV-2		3,34,165.00
	Ву	Income Tax Earlier Years Being transferred	Journal Voucher	JV-4		58,014.00
	Ву	Provision for Tax 18-19 Being transferred	Journal Voucher	JV-8		8,51,918.00

JMKGEC Realtors Pvt Ltd

Date		nt: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type		Vch No.	Debit	Page 122 Credit
		Td	s Receivable 18-	19 (Continued)			
31-Dec-19	Ву	Kotak Bank Ltd-1311521659 Cheque/DD BEing income tax refund for the A ECSICR-AACCJ3243P -KMBCE19119160673	Bank Receipt 31-12-2019 Y:2019-20	5,55,150.00 Dr	BR-1		5,55,150.00
					_	17,99,247.00	17,99,247.00
			Tds Receivab	le 19-20			
1-Mar-20	То	Interest on FD Being as per 26AS	Journal Voucher		JV-10 	7,199.00	
	Ву	Closing Balance			_	7,199.00	7,199.00
	_,	Glooning Bulanio			_	7,199.00	7,199.00
			TDS - Span	dana			
1-Mar-20	То	Spandana Spoorthy Financial Li Being TDS @ 10%	mited Journal Voucher		JV-6	4,40,856.00	
	Ву	Closing Balance			_	4,40,856.00	4,40,856.00
	Бу	Closing Balance			_	4,40,856.00	4,40,856.00
			Tour & Travel	ling Exp			
23-Apr-19 T	То	Kotak Bank Ltd-1311521659 Cheque 000458 Being cheque issued to Anarkali ti Itd towards sharad J kadakia perse expenses (flight booking on 18th, 23rd apr) against invoice nos:926 & 93306 against ch no:000458	onal 22nd &	19,870.00 Cr	BP-1	19,870.00	
					_	19,870.00	
	Ву	Closing Balance			_	19,870.00	19,870.00 19,870.00
			Transaction Sq	uare LLP			
?1-Jun-19	Ву	(as per details) Consultancy Charges @ 18% CGST SGST Round Off Being consultancy fees towards did documentation contemplateed und B as mentioned in EL dated 15-jar against bill no:TS-TL009-1920, bill /19	raft der module n-19	0 Dr	7		17,901.00
	То	Kotak Bank Ltd-1311521659 Cheque 000486 Being cheque issued to transactio LLP towards consultancy fees aga no: TS-TL009-1920, bill dt:23-4-19 no:000486	ninst bill	17,901.00 Cr	BP-1	17,901.00	
	То	TDS on Professional Charges Being TDS @ 10% on consultance	Journal Voucher		JV-1	1,517.00	

JMKGEC Realtors Pvt Ltd

Ledger Account: 1-Apr-19 to 31-Mar-20 Page 123 Date **Particulars** Vch Type Vch No. Debit Credit Transaction Square LLP (Continued) 30-Jun-19 By (as per details) **Purchase** 11 38,383.00 Consultancy Charges @ 18% 35,540.00 Dr **CGST** 3,198.60 Dr **SGST** 3,198.60 Dr **TDS on Professional Charges** 3,554.00 Cr **Round Off** 0.20 Cr Being consultancy charges on Fees towards the signing of the engagment letter and sharing the draft deliverables under module A as mentioned in the EL dated 15-1-19 against bill no:TS-TL031-1819, dated:1-2-19 BP-1 5-Jul-19 To Kotak Bank Ltd-1311521659 **Bank Payment** 36,866.00 Cheque 000493 5-7-2019 36,866.00 Cr Being cheque issued to Transaction square LLP towards consulatncy charges for fee towards the signing of the engagment letter and sharing the draft deliverable under module A against billn o:TS-TL031-18-19, datedL1/2/19 & ch no:000493 56,284.00 56,284.00

JMKGEC Realtors Pvt Ltd

5-2-223, Gokul, Distillery Road Ranigunj, Secunderabad 500003 CIN: U70100AP2010PTC067673

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