

JMKGEC Realtors Pvt Ltd

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

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-Apr-19	To Opening Balance			81,258.00	
7-Mar-20	By Misc Expenses <i>Being cash paid to CH ramesh towards purchase of stamp papers</i>	Cash Payment	Cp-1		1,400.00
				81,258.00	1,400.00
	By Closing Balance				79,858.00
				81,258.00	81,258.00

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit	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-1311521659	Contra	Con-1		3,96,773.00
	Cheque/DD 79922	6-4-2019		3,96,773.00 Dr	
	Cheque 79922	6-4-2019		3,96,773.00 Cr	
	Being amt auto transfer				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Neft	6-4-2019		3,96,773.00 Dr	
	Being amount received from Sandana Spoorthy				
9-Apr-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		7,31,043.00
	Cheque/DD 79922	9-4-2019		7,31,043.00 Dr	
	Cheque 79922	9-4-2019		7,31,043.00 Cr	
	Being amt auto transfer				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD neft	9-4-2019		3,73,563.00 Dr	
	Being amount received from Karvy Fintech Pvt ltd				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD neft	9-4-2019		3,57,480.00 Dr	
	Being amount received from Karvy Fintech Pvt ltd				
10-Apr-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque Neft	10-4-2019		8,37,530.00 Cr	
	Being amt transfer towards Loan EMI for the month of Apr-19				
25-Apr-19	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD neft	25-4-2019		4,30,510.00 Dr	
	Being amount received from karvy data management services ltd				
7-May-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,24,023.00
	Cheque/DD	7-5-2019		3,24,023.00 Dr	
	Cheque	7-5-2019		3,24,023.00 Cr	
	Being auto transfered				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,57,480.00	
	Cheque/DD neft	7-5-2019		3,57,480.00 Dr	
	Being amount received from karvy fintech private ltd				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,73,563.00	
	Cheque/DD neft	7-5-2019		3,73,563.00 Dr	
	Being amount received from karvy fintech private ltd				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
9-May-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,96,773.00
	Cheque/DD	9-5-2019		3,96,773.00 Dr	
	Cheque	9-5-2019		3,96,773.00 Cr	
	<i>Being auto transfered</i>				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	neft	9-5-2019	3,96,773.00 Dr	
	<i>Being amount received from spanadana spoorthy financial limited</i>				
10-May-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque	ECS	10-5-2019	8,37,530.00 Cr	
	<i>Being EMI for the month of May-19</i>				
27-May-19	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD	neft	27-5-2019	4,30,510.00 Dr	
	<i>Being amount received from karvy data management services ltd</i>				
3-Jun-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	neft	3-6-2019	3,96,773.00 Dr	
	<i>Being amount received from karvy spanadana spoorthy financial limited</i>				
10-Jun-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque	ECS	10-6-2019	8,37,530.00 Cr	
	<i>Being EMI for the month of Jun-19</i>				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-1	3,73,563.00	
	Cheque/DD	neft	10-6-2019	3,73,563.00 Dr	
	<i>Being amount received from karvy fintech private ltd</i>				
	To Karvy Fintech Private Ltd	Bank Receipt	BR-2	3,57,480.00	
	Cheque/DD	neft	10-6-2019	3,57,480.00 Dr	
	<i>Being amount received from karvy fintech private ltd</i>				
28-Jun-19	By Kotak Bank Ltd-1311521659	Contra	Con-1		3,13,776.00
	Cheque/DD	79922	28-6-2019	3,13,776.00 Dr	
	Cheque	79922	28-6-2019	3,13,776.00 Cr	
	<i>Being amt auto transfer</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-1	4,30,510.00	
	Cheque/DD	neft	28-6-2019	4,30,510.00 Dr	
	<i>Being amount received from karvy data management services ltd</i>				
10-Jul-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		8,37,530.00
	Cheque	ECS	10-7-2019	8,37,530.00 Cr	
	<i>Being EMI for the month of Jul-19</i>				
19-Jul-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	neft	19-7-2019	3,96,773.00 Dr	
	<i>Being amount received from spandana spoorthy financial limited</i>				
9-Aug-19	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD	neft	9-8-2019	3,96,773.00 Dr	
	<i>Being amount received from spandana spoorthy financial limited</i>				
12-Aug-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		7,93,546.00
	Cheque	ECS	12-8-2019	7,93,546.00 Cr	
	<i>Being EMI for the month of Aug-19</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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				
10-Dec-19	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-1		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 Neft	17-12-2019		7,84,665.00 Dr	
	Being amount received from Karvy Fintech Pvt Ltd				
3-Jan-20	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD 000235036603	3-1-2020		3,96,773.00 Dr	
	Being rent received from Spandana sporrry towards rent				
	By Kotak Bank Ltd-1311521659	Contra	Con-1		7,40,681.00
	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				
	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-2	3,96,773.00	
	Cheque/DD Neft	3-1-2020		3,96,773.00 Dr	
	Being rent received from Spandana sporrry 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	
	Cheque 79922	8-1-2020		7,84,665.00 Cr	
	Being amt auto transfer				
5-Feb-20	To Spandana Spoorthy Financial Limited	Bank Receipt	BR-1	3,96,773.00	
	Cheque/DD Neft	5-2-2020		3,96,773.00 Dr	
	Being amount received towards rent				
10-Feb-20	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-6		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 chque issued to Escrow a/c ch no:000631				
17-Feb-20	By (as per details)	Bank Payment	BP-1		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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Escrow-1311540131 (Continued)					
20-Feb-20	To KFin Technologies Private Limited	Bank Receipt	BR-1	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	Contra	Con-1		3,42,187.00
	Cheque/DD	21-2-2020		3,42,187.00 Dr	
	Cheque	21-2-2020		3,42,187.00 Cr	
	Being Funds Transferred				
	By Kotak Bank Ltd-1311521659	Contra	Con-2		12,470.00
	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	5-3-2020		3,96,773.00 Dr	
	Cheque	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				
7-Mar-20	By KMBL 6.5 Cr LAP-17897840	Bank Payment	BP-2		8,37,530.00
	Cheque	7-3-2020		8,37,530.00 Cr	
	Being ECS for the month of march 20				
	To Kotak Bank Ltd-1311521659	Contra	Con-1	8,00,000.00	
	Cheque	7-3-2020		8,00,000.00 Cr	
	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	
	Cheque	12-3-2020		7,47,135.00 Cr	
	Being amt auto transfer				
	To KFin Technologies Private Limited	Bank Receipt	BR-3	7,84,665.00	
	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	
1-Apr-19	By L Bhaskar	Bank Payment	BP-1		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				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque	000453	1-4-2019	7,750.00 Cr	
	Being cheque issued to M madhusudan towards staff salary for the month of march -19 against ch no:000453				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
27-Apr-19	By Property Tax Ramky 2nd Floor(Tower A) Bank Payment		BP-1		1,14,892.00
	Cheque 000465 27-4-2019 1,14,892.00 Cr				
	<i>Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>				
	By Property Tax Ramky 3rd Floor (Tower B) Bank Payment		BP-2		1,15,428.00
	Cheque 000464 27-4-2019 1,15,428.00 Cr				
	<i>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</i>				
	By Property Tax Ramky 4th Floor (Tower B) Bank Payment		BP-3		1,19,041.00
	Cheque 000462 27-4-2019 1,19,041.00 Cr				
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462</i>				
	By Property Tax Ramky 5th Floor (Tower B) Bank Payment		BP-4		1,08,172.00
	Cheque 000463 27-4-2019 1,08,172.00 Cr				
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463</i>				
	By Ajay Mehta Bank Payment		BP-5		8,030.00
	Cheque 000459 27-4-2019 8,030.00 Cr				
	<i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fy ending 2019 against ch no:000459</i>				
30-Apr-19	By Interest on OD Bank Payment		BP-1		214.00
	Cheque Neft 30-4-2019 214.00 Cr				
	<i>Being interest on OD from 01-04-2019 to 30-04-2019</i>				
2-May-19	By L Bhaskar Bank Payment		BP-1		4,000.00
	Cheque 000466 2-5-2019 4,000.00 Cr				
	<i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>				
	By M Madhusudan Bank Payment		BP-2		7,750.00
	Cheque 000467 2-5-2019 7,750.00 Cr				
	<i>Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467</i>				
	By Devendra Gokuldas Mehta Bank Payment		BP-3		13,750.00
	Cheque 000468 2-5-2019 13,750.00 Cr				
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
2-May-19	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,021.00
	Cheque 000469	2-5-2019		15,021.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Apr-19 against bill nos:26 & 32 , bill dt:30/4/19 and Ch no:000469</i>				
3-May-19	By TDS on Professional Charges	Bank Payment	BP-1		1,391.00
	Cheque	3-5-2019		1,391.00 Cr	
	<i>Being tds payment for the month of Apr-19</i>				
4-May-19	By Ajay Mehta	Bank Payment	BP-1		32,400.00
	Cheque 000470	4-5-2019		32,400.00 Cr	
	<i>Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470</i>				
7-May-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,24,023.00	
	Cheque	7-5-2019		3,24,023.00 Cr	
	Cheque/DD	7-5-2019		3,24,023.00 Dr	
	<i>Being auto transfered</i>				
9-May-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	Cheque	9-5-2019		3,96,773.00 Cr	
	Cheque/DD	9-5-2019		3,96,773.00 Dr	
	<i>Being auto transfered</i>				
11-May-19	By G Murali Mohan Happy Card A/c	Bank Payment	BP-1		710.00
	Cheque 000471	11-5-2019		710.00 Cr	
	<i>Being cheque issued to Modi housing Pvt Ltd towards reimbursement of happy card exp against ch no:000471</i>				
13-May-19	By (as per details)	Bank Payment	BP-1		2,56,586.00
	CGST	1,28,293.00 Dr			
	SGST	1,28,293.00 Dr			
	Cheque 000472	13-5-2019		2,56,586.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>				
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	
	<i>Being cheque received from Jmk Gec towards funds transfer against ch no:000867</i>				
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	
	<i>Being cheque received from Nilgiri estates towards funds transfer against ch no:430925</i>				
31-May-19	By Interest on OD	Bank Payment	BP-1		1,596.00
	Cheque	31-5-2019		1,596.00 Cr	
	<i>Being interest on OD</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Jun-19	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque	1-6-2019		236.00 Cr	
	Being CMSM_NMCCHG				
	By Devendra Gokuldas Mehta	Bank Payment	BP-2		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				
	By TDS on Professional Charges	Bank Payment	BP-2		4,443.00
	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				
	By M Madhusudan	Bank Payment	BP-2		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				
13-Jun-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,583.00
	Cheque 000479	13-6-2019		15,583.00 Cr	
	Being chque issued to Modi properties Pvt ltd towards management supervision charges against Bill nos:59 & 53 & ch no:000479				
14-Jun-19	By (as per details)	Bank Payment	BP-1		2,51,722.00
	CGST	1,25,861.00 Dr			
	SGST	1,25,861.00 Dr			
	Cheque 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	Bank Receipt	BR-1	6,00,000.00	
	Cheque/DD 000880	18-6-2019		6,00,000.00 Dr	
	Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880				
21-Jun-19	By Transaction Square LLP	Bank Payment	BP-1		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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
22-Jun-19	By G.P.Kapadia & Co.	Bank Payment	BP-1		2,25,000.00
	Cheque 000484	22-6-2019		2,25,000.00 Cr	
	<i>Being cheque issued to GP kapadia & co against ch no:000484</i>				
25-Jun-19	By Interest on GST	Bank Payment	BP-1		14,746.00
	Cheque 000485	25-6-2019		14,746.00 Cr	
	<i>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</i>				
27-Jun-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		3,00,000.00
	Cheque 000487	27-6-2019		3,00,000.00 Cr	
	<i>Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust agaist ch no:000487</i>				
28-Jun-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	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	
	<i>Being amt auto transfer</i>				
30-Jun-19	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque CMS-57572688D	30-6-2019		236.00 Cr	
	<i>BEing on CMSM-NMCCHG for June 2019</i>				
	By Interest on OD	Bank Payment	BP-2		28.00
	Cheque	30-6-2019		28.00 Cr	
	<i>BEing interest on OD from 01-06-2019 to 30-6-2019</i>				
1-Jul-19	By L Bhaskar	Bank Payment	BP-1		4,000.00
	Cheque 000488	1-7-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000489	1-7-2019		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000490	1-7-2019		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of June-19 against ch no:000490</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-4		15,583.00
	Cheque 000491	1-7-2019		15,583.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491</i>				
4-Jul-19	By TDS on Professional Charges	Bank Payment	BP-1		26,443.00
	Cheque NEft	2-7-2019		26,443.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of June-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
5-Jul-19	By Transaction Square LLP	Bank Payment	BP-1		36,866.00
	Cheque 000493	5-7-2019		36,866.00 Cr	
	<i>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</i>				
13-Jul-19	By KGM & Co	Bank Payment	BP-1		2,655.00
	Cheque 000494	15-7-2019		2,655.00 Cr	
	<i>Being cheque issued to KGM & co towards Professional fee for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19 & ch no:000494</i>				
	By R Lavanya Commission	Bank Payment	BP-2		2,394.00
	Cheque 000499	22-7-2019		2,394.00 Cr	
	<i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499</i>				
15-Jul-19	By L Bhaskar	Bank Payment	BP-1		1,500.00
	Cheque 000496	15-7-2019		1,500.00 Cr	
	<i>Being cheque issued to L bhasker towards Arrears for salary increase From Jan-19 to Jun-19 (6 Months @ 250 / per month) against ch no:000496</i>				
	By (as per details)	Bank Payment	BP-2		2,16,256.00
	CGST	89,060.00 Dr			
	SGST	1,27,196.00 Dr			
	Cheque 000497	15-7-2019		2,16,256.00 Cr	
	<i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>				
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	
	<i>Being cheque received from Niligiri estates towards funds transfer against ch no:558297</i>				
	By (as per details)	Bank Payment	BP-1		1,295.00
	TDS on Professional Charges	1,257.00 Dr			
	Interest on TDS	38.00 Dr			
	Cheque	23-7-2019		1,295.00 Cr	
	<i>Being short tds payment</i>				
31-Jul-19	By Interest on OD	Bank Payment	BP-1		636.00
	Cheque Neft	31-7-2019		636.00 Cr	
	<i>Being interest on OD for the period 01-07-2019 to 31-07-2019</i>				
2-Aug-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		15,583.00
	Cheque 000498	5-8-2019		15,583.00 Cr	
	<i>Being amt transfer to Modi properties Pvt Ltd towards management supervision chagres against bill nos:109, 115, bill dt:31-7-19 & ch no:000498</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
5-Aug-19	By Devendra Gokuldas Mehta	Bank Payment	BP-1		13,750.00
	Cheque 000500	5-8-2019	13,750.00 Cr		
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July -2019 against ch no:000500</i>				
	By L Bhaskar	Bank Payment	BP-2		4,250.00
	Cheque 000501	5-8-2019	4,250.00 Cr		
	<i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000501</i>				
	By M Madhusudan	Bank Payment	BP-3		7,750.00
	Cheque 000502	5-8-2019	7,750.00 Cr		
	<i>Being cheque issued to Madhusudan towards staff salary for the month of July -2019 against ch no:000502</i>				
	By Hiregange & Associates	Bank Payment	BP-4		11,232.00
	Cheque 000503	5-8-2019	11,232.00 Cr		
	<i>Being cheque issued to Hiregange & associates towards SCN reply drafint and filing of reply against SCN CNo.V/01/ST/50 /2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503</i>				
	By TDS on Professional Charges	Bank Payment	BP-5		1,443.00
	Cheque Neft	5-8-2019	1,443.00 Cr		
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of july-19</i>				
8-Aug-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		25,77,014.00
	Cheque 000504	5-8-2019	25,77,014.00 Cr		
	<i>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</i>				
13-Aug-19	By (as per details)	Bank Payment	BP-1		2,56,718.00
	CGST	1,28,359.00 Dr			
	SGST	1,28,359.00 Dr			
	Cheque 000505	12-8-2019	2,56,718.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>				
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		
	<i>Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900</i>				
	By (as per details)	Bank Payment	BP-1		44,960.00
	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		
	<i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>				
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		
	<i>Being cheque received from jmkgec realtors pvt ltd against ch no:000901</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
17-Sep-19	By (as per details)	Bank Payment	BP-1		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				
23-Sep-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	25,00,000.00	
	Cheque/DD 000908 23-9-2019	25,00,000.00 Dr			
	Being cheque received from Sharad J kadakia against ch no:000908				
24-Sep-19	To Tds Receivable 17-18	Bank Receipt	BR-1	6,58,250.00	
	Cheque/DD 24-9-2019	6,58,250.00 Dr			
	BEing income tax refund for the AY:2018-19 (ECSICR- AACCCJ3243P- AY2018-19NC -KMB-CE19101543751)				
28-Sep-19	By R Lavanya Commission	Bank Payment	BP-1		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				
	By Interest on OD	Bank Payment	BP-2		17,350.00
	Cheque 30-9-2019	17,350.00 Cr			
	Being interest on OD for the period 01-09 -2019 to 30-09-2019				
1-Oct-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		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				
	By L Bhaskar	Bank Payment	BP-2		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
	Cheque 000518 30-9-2019	7,750.00 Cr			
	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				
	By TDS on Professional Charges	Bank Payment	BP-5		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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
14-Oct-19	By ROC Fees	Bank Payment	BP-1		3,900.00
	Cheque 000522 14-10-2019 3,900.00 Cr				
	Being cheque issued to Ajay mehta towards ROC filling feesfor form PAS-3 against ch no;000522				
16-Oct-19	By (as per details)	Bank Payment	BP-1		11,300.00
	KMBL 6.5 Cr LAP-17897840	10,247.00 Dr			
	Interest on Secured Loan	1,053.00 Dr			
	Cheque 000523 14-10-2019 11,300.00 Cr				
	Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523				
17-Oct-19	By (as per details)	Bank Payment	BP-1		2,65,972.00
	CGST	1,32,986.00 Dr			
	SGST	1,32,986.00 Dr			
	Cheque 000524 14-10-2019 2,65,972.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	20,000.00	
	Cheque/DD 000912 17-10-2019 20,000.00 Dr				
	Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000912				
18-Oct-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	26,00,000.00	
	Cheque/DD 000914 18-10-2019 26,00,000.00 Dr				
	Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000914				
	By Sharad Kumar J Kadakia	Bank Payment	BP-1		60,000.00
	Cheque 000526 14-10-2019 60,000.00 Cr				
	Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526				
21-Oct-19	By R Lavanya Commission	Bank Payment	BP-1		847.00
	Cheque 000527 21-10-2019 847.00 Cr				
	BEing cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000527				
	By Sharad Kumar J Kadakia	Bank Payment	BP-2		35,000.00
	Cheque 000528 21-10-2019 35,000.00 Cr				
	Being cheque issued to SJK towards funds transfer against ch no:000528				
25-Oct-19	By Cushman & Wakefield India Private Limited	Bank Payment	BP-1		37,500.00
	Cheque 000529 25-10-2019 37,500.00 Cr				
	Being chque issued to cushman & wakefield india pvt ltd towards valuation of two properties against ch no:000529				
31-Oct-19	By Interest on OD	Bank Payment	BP-1		19,076.00
	Cheque 31-10-2019 19,076.00 Cr				
	Being interest on OD for the period 01-10-19 to 31-10-19				
1-Nov-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		16,120.00
	Cheque 000533 4-11-2019 16,120.00 Cr				
	Being cheque issued to MPPL towards management supervison charges for the month of Oct-19 aginst bil no:184,190 ch no:000533				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Nov-19	By L Bhaskar	Bank Payment	BP-2		4,250.00
	Cheque 000530 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				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		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				
4-Nov-19	By Sharad Kumar J Kadakia	Bank Payment	BP-1		26,00,000.00
	Cheque 000534 4-11-2019 26,00,000.00 Cr				
	Being cheque issued to SJK towards funds transfer ch no:000534				
	By TDS on Professional Charges	Bank Payment	BP-2		1,492.00
	Cheque Neft 4-11-2019 1,492.00 Cr				
	Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19				
5-Nov-19	By Interest on Secured Loan	Bank Payment	BP-1		1,950.00
	Cheque 000535 5-11-2019 1,950.00 Cr				
	Being cheque issued to kotak mahindra bank ltd towards penal outstanding charges 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	Bank Payment	BP-1		5,400.00
	Cheque 000536 8-11-2019 5,400.00 Cr				
	Being cheque issued to KGM & co towards professional charges for filling annual returns GSTR9C for FY:2017-18 ch no:000536				
	By (as per details)	Bank Payment	BP-2		2,59,574.00
	CGST	1,29,787.00 Dr			
	SGST	1,29,787.00 Dr			
	Cheque 000537 11-11-2019 2,59,574.00 Cr				
	Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	14,00,000.00	
	Cheque/DD 000930 11-11-2019 14,00,000.00 Dr				
	being chq received ch no:000930				
12-Nov-19	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,31,800.00	
	Cheque 12-11-2019 7,31,800.00 Cr				
	Cheque/DD 12-11-2019 7,31,800.00 Dr				
	Being amt auto transfer				
15-Nov-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 000934 15-11-2019 1,50,000.00 Dr				
	Being cheque received from JRPL ch no : 000934				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
15-Nov-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-2	35,00,000.00	
	Cheque/DD 000933	15-11-2019		35,00,000.00 Dr	
	being chq received ch no:000933				
19-Nov-19	By Modi Builders and Infrastructures Pvt Ltd	Bank Payment	BP-1		51,780.00
	Cheque 000538	25-11-2019		51,780.00 Cr	
	Being tds on ICD interest against ch no : 000538				
	By Modi Housing Pvt Ltd	Bank Payment	BP-2		79,742.00
	Cheque 000539	25-11-2019		79,742.00 Cr	
	Being TDS on interest against ch no : 000539				
	By Modi Properties (P) Ltd	Bank Payment	BP-3		1,19,717.00
	Cheque 000540	25-11-2019		1,19,717.00 Cr	
	Being tds on ICD interest against ch no : 000540				
	By SJK CCDS Account	Bank Payment	BP-4		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	Bank Payment	BP-1		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				
25-Nov-19	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	40,00,000.00	
	Cheque/DD 000935	25-11-2019		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 chque recevied from Nilgiri estates against ch no:688763				
27-Nov-19	By Fixed Deposit Kotak Mahindra Bank	Bank Payment	BP-1		40,00,000.00
	Cheque 8912928214	27-11-2019		40,00,000.00 Cr	
	Being FD made ref no:8912928214				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,43,908.00	
	Cheque 79922	27-11-2019		3,43,908.00 Cr	
	Cheque/DD 79922	27-11-2019		3,43,908.00 Dr	
	Being amt auto transfer				
29-Nov-19	By Cushman & Wakefield India Private Limited	Bank Payment	BP-1		43,500.00
	Cheque 000543	2-12-2019		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				
30-Nov-19	By Interest on OD	Bank Payment	BP-1		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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
2-Dec-19	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000545	2-12-2019		7,750.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000546	2-12-2019		13,750.00 Cr	
	<i>Being chqe issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546</i>				
4-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	BP-1		12,152.00
	Cheque 000603	9-12-2019		12,152.00 Cr	
	<i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :000603</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-2		3,968.00
	Cheque 000547	4-12-2019		3,968.00 Cr	
	<i>Being cheque issued to mppl towards management supervison charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201 ch no : 000547</i>				
	By Ajay Mehta	Bank Payment	BP-3		11,400.00
	Cheque 000601	9-12-2019		11,400.00 Cr	
	<i>Being amount transfired 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</i>				
	By TDS on Professional Charges	Bank Payment	BP-4		9,492.00
	Cheque Neft	4-12-2019		9,492.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>				
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	
	<i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000549</i>				
	By SSLLP - Common Expenditure	Bank Payment	BP-2		944.00
	Cheque 000550	9-12-2019		944.00 Cr	
	<i>Being chque 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</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-3		3,00,000.00
	Cheque 000602	9-12-2019		3,00,000.00 Cr	
	<i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000602</i>				
7-Dec-19	By (as per details)	Bank Payment	BP-1		5,900.00
	OD Renewal Charges	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Cheque 78901388	7-12-2019		5,900.00 Cr	
	<i>Being bank charges on Renewal PF -78901388</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
14-Dec-19	By KGM & Co	Bank Payment	BP-1		1,620.00
	Cheque 000604 16-12-2019 1,620.00 Cr				
	Being cheque issued to kgm & co for professional charges vide bill no : 420 ch no : 000604				
17-Dec-19	By (as per details)	Bank Payment	BP-1		2,51,428.00
	CGST 1,25,714.00 Dr				
	SGST 1,25,714.00 Dr				
	Cheque 000607 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				
	By Service Tax	Bank Payment	BP-2		53,226.90
	Cheque 000615 7-1-2020 53,226.90 Cr				
	Being cheque issued to RBI towards service tax ch no : 000615				
	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	26,00,000.00	
	Cheque/DD 000946 17-12-2019 26,00,000.00 Dr				
	Being chque 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				
	Cheque 19-12-2019 236.00 Cr				
	BEing on bank chagres CMSMNMCCCHG-oct-19				
30-Dec-19	By KGM & Co	Bank Payment	BP-1		18,900.00
	Cheque 000611 30-12-2019 18,900.00 Cr				
	Being chque 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				
	By (as per details)	Bank Payment	BP-2		236.00
	Bank Charges 200.00 Dr				
	CGST 18.00 Dr				
	SGST 18.00 Dr				
	Cheque 30-12-2019 236.00 Cr				
	BEing on bank chagres CMSMNMCCCHG-Nov-19				
31-Dec-19	By Interest on OD	Bank Payment	BP-1		9,222.00
	Cheque 31-12-2019 9,222.00 Cr				
	Being interest on OD for the period 01-12-19 to 31-12-19				
	To Tds Receivable 18-19	Bank Receipt	BR-1	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
1-Jan-20	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Cheque 000609	1-1-2020		7,750.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Cheque 000610	1-1-2020		13,750.00 Cr	
	<i>Being chqe issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610</i>				
3-Jan-20	By Modi Properties Pvt Ltd	Bank Payment	BP-1		16,120.00
	Cheque 000613	6-1-2020		16,120.00 Cr	
	<i>Being chqeu issued to MPPL against bill nos:231 & 237 ch no:000613</i>				
	By TDS on Professional Charges	Bank Payment	BP-2		4,392.00
	Cheque Neft	3-1-2020		4,392.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19</i>				
	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	
	<i>Being amt auto transfer</i>				
4-Jan-20	By Sharad Kumar J Kadakia	Bank Payment	BP-1		26,00,000.00
	Cheque 000612	6-1-2020		26,00,000.00 Cr	
	<i>Being chqeu issued to Sharad J kadakia towards funds transfer ch no:000612</i>				
8-Jan-20	By (as per details)	Bank Payment	BP-1		2,60,752.00
	CGST	1,30,376.00 Dr			
	SGST	1,30,376.00 Dr			
	Cheque 000617	8-1-2020		2,60,752.00 Cr	
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617</i>				
	By Sharad Kumar J Kadakia	Bank Payment	BP-2		3,00,000.00
	Cheque 000618	8-1-2020		3,00,000.00 Cr	
	<i>Being chqeu issued to Sharad J kadakia towards funds transfer ch no:000618</i>				
	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,84,665.00	
	Cheque 79922	8-1-2020		7,84,665.00 Cr	
	Cheque/DD 79922	8-1-2020		7,84,665.00 Dr	
	<i>Being amt auto transfer</i>				
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	
	<i>Being cheque received from Sharad J kadakia @ ch no:000952</i>				
16-Jan-20	By (as per details)	Bank Payment	BP-1		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque CMS 69263957D	16-1-2020		236.00 Cr	
	<i>BEing on bank chagres dec-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
20-Jan-20	By Sharad Kumar J Kadakia	Bank Payment	BP-1		9,00,000.00
	Cheque 000619	20-1-2020		9,00,000.00 Cr	
	<i>Being cheque issued to sharad j kadakia towards funds transfer ch no :000619</i>				
24-Jan-20	By Home For The Disabled	Bank Payment	BP-1		33,566.00
	Cheque 000620	27-1-2020		33,566.00 Cr	
	<i>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</i>				
30-Jan-20	To Service Tax	Bank Receipt	BR-1	53,226.90	
	Cheque/DD 000615	30-1-2020		53,226.90 Dr	
	<i>BEing entry reversed ch no:000615</i>				
	By Service Tax	Bank Payment	BP-1		53,227.00
	Cheque 000625	30-1-2020		53,227.00 Cr	
	<i>Being cheque issued to RBI against ch no:000625</i>				
31-Jan-20	By Interest on OD	Bank Payment	BP-1		4,030.00
	Cheque Neft	31-1-2020		4,030.00 Cr	
	<i>Being interest on OD for the period 01-01-20 too 31-01-2020</i>				
1-Feb-20	By Modi Properties Pvt Ltd	Bank Payment	BP-1		16,120.00
	Cheque 000629	1-2-2020		16,120.00 Cr	
	<i>Being cheque issued to mppl towards management supervision charges vide bill no : 258, 252 ch no :000629</i>				
	By L Bhaskar	Bank Payment	BP-2		4,250.00
	Cheque 000623	3-2-2020		4,250.00 Cr	
	<i>Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623</i>				
	By M Madhusudan	Bank Payment	BP-3		7,750.00
	Cheque 000624	3-2-2020		7,750.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-4		13,750.00
	Cheque 00627	3-2-2020		13,750.00 Cr	
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627</i>				
	By Karvy Data Management Services Ltd.	Bank Payment	BP-5		7,30,517.00
	Cheque 000628	1-2-2020		7,30,517.00 Cr	
	<i>Being cheque issued to karvy data management services ltd against ch no:000628</i>				
	By TDS on Professional Charges	Bank Payment	BP-6		1,492.00
	Cheque neft	1-2-2020		1,492.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
27-Feb-20	By SLLP-Logistics	Bank Payment	BP-1		350.00
	Inter Bank Transfer Neft 27-2-2020	350.00 Cr			
	<i>Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of ramesh exp card</i>				
29-Feb-20	By Interest on OD	Bank Payment	BP-1		11,966.00
	Inter Bank Transfer 29-2-2020	11,966.00 Cr			
	<i>Being interest on OD</i>				
1-Mar-20	By L Bhaskar	Bank Payment	BP-1		4,250.00
	Inter Bank Transfer Neft 29-2-2020	4,250.00 Cr			
	<i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>				
	By M Madhusudan	Bank Payment	BP-2		7,750.00
	Inter Bank Transfer Neft 1-3-2020	7,750.00 Cr			
	<i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>				
	By Devendra Gokuldas Mehta	Bank Payment	BP-3		13,750.00
	Inter Bank Transfer Neft 29-2-2020	13,750.00 Cr			
	<i>Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Feb 2020</i>				
2-Mar-20	By Modi Properties Pvt Ltd	Bank Payment	BP-1		16,120.00
	Inter Bank Transfer Neft 1-3-2020	16,120.00 Cr			
	<i>Being amt transfer to MPPL (axis) towards managment supervision chagres against bill no:280 & 274</i>				
3-Mar-20	By TDS on Professional Charges	Bank Payment	BP-1		1,492.00
	Cheque Neft 3-3-2020	1,492.00 Cr			
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020</i>				
5-Mar-20	To Kotak Bank Escrow-1311540131	Contra	Con-1	3,96,773.00	
	Cheque Neft 5-3-2020	3,96,773.00 Cr			
	Cheque/DD Neft 5-3-2020	3,96,773.00 Dr			
	<i>Being amt auto transfer</i>				
7-Mar-20	By Sharad Kumar J Kadakia	Bank Payment	BP-1		22,00,000.00
	Cheque 000632 7-3-2020	22,00,000.00 Cr			
	<i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632</i>				
	By Kotak Bank Escrow-1311540131	Contra	Con-1		8,00,000.00
	Cheque/DD 7-3-2020	8,00,000.00 Dr			
	Cheque 000633 7-3-2020	8,00,000.00 Cr			
	<i>Being cheque issued to JRPL-escrow towards EMI for the month of March-20 ch no:1311540131</i>				
12-Mar-20	To Sharad Kumar J Kadakia	Bank Receipt	BR-1	27,00,000.00	
	Cheque/DD 000973 12-3-2020	27,00,000.00 Dr			
	<i>Being cheque received from JRPL ch no:000973</i>				
	To Karvy Data Management Services Ltd.	Bank Receipt	BR-2	7,30,517.00	
	Cheque/DD 000628 12-3-2020	7,30,517.00 Dr			
	<i>Being entry reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kotak Bank Ltd-1311521659 (Continued)					
12-Mar-20	To Kotak Bank Escrow-1311540131	Contra	Con-1	7,47,135.00	
	Cheque	12-3-2020		7,47,135.00 Cr	
	Cheque/DD	12-3-2020		7,47,135.00 Dr	
	<i>Being amt auto transfer</i>				
16-Mar-20	By (as per details)	Bank Payment	BP-1		2,64,892.00
	CGST	1,32,446.00 Dr			
	SGST	1,32,446.00 Dr			
	Cheque 000635	16-3-2020		2,64,892.00 Cr	
	<i>Being cheque issued to Kotak bank ltd</i>				
	<i>towards GST payment for the month of Feb</i>				
	<i>2020 against ch no:000635</i>				
31-Mar-20	By Interest on OD	Bank Payment	BP-1		2,754.00
	Cheque Neft	31-3-2020		2,754.00 Cr	
	<i>Being interest on OD for the period 01-03</i>				
	<i>-2020 to 31-03-2020</i>				
	By (as per details)	Bank Payment	BP-2		236.00
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Cheque Neft	31-3-2020		236.00 Cr	
	<i>Bieng on bank charges for the month of</i>				
	<i>March 2020</i>				
				4,26,61,371.63	4,15,88,763.90
By	Closing Balance				10,72,607.73
				4,26,61,371.63	4,26,61,371.63

JMKGEC Realtors Pvt Ltd

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

Sales Register

1-Apr-19 to 31-Mar-20

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

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,68,797.00	
1-Jul-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales	JRPL/015/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Jul-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales	JRPL/016/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
1-Aug-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>	Sales	JRPL/017/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>	Sales	JRPL/018/2019-20	3,90,580.00	3,31,000.00 29,790.00 29,790.00
1-Aug-19	Karvy Fintech Private Ltd Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>	Sales	JRPL/019/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Aug-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Rent for the month of Aug-2019</i>	Sales	JRPL/020/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Sep-19	Karvy Data Management Services Ltd. Rental Services CGST SGST Round Off <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>	Sales	JRPL/021/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
	Carried Over			89,83,447.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,83,447.00	
2-Sep-19	Karvy Fintech Private Ltd Rental Services CGST SGST <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	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 <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales	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 <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales	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 <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>	Sales	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 <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales	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 <i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales	JRPL/027/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Oct-19	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales	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	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,35,479.00	
1-Nov-19	Karvy Data Management Services Ltd. Sales		JRPL/029/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Towards rent for the month of Nov-19 (karvy data mngt)</i>				
1-Nov-19	Karvy Fintech Private Ltd Sales		JRPL/030/2019-20	4,49,167.00	
	Rental Services				3,80,650.00
	CGST				34,258.50
	SGST				34,258.50
	<i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt ltd</i>				
1-Nov-19	Karvy Fintech Private Ltd Sales		JRPL/031/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>				
1-Nov-19	Spandana Spoorthy Financial Limited Sales		JRPL/032/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
2-Dec-19	KFin Technologies Pvt Ltd 3rd Floor Sales		JRPL/033/2019-20	4,70,371.60	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	<i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>				
2-Dec-19	KFin Technologies Private Limited Sales		JRPL/034/2019-20	4,49,167.00	
	Rental Services				3,80,650.00
	CGST				34,258.50
	SGST				34,258.50
	<i>Rent and amenties charges for the month of Dec -2019 - 4th Floor</i>				
2-Dec-19	KFin Technologies Private Limited Sales		JRPL/035/2019-20	4,08,152.00	
	Rental Services				3,45,891.25
	CGST				31,130.21
	SGST				31,130.21
	Round Off				0.33
	<i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>				
2-Dec-19	Spandana Spoorthy Financial Limited Sales		JRPL/036/2019-20	4,33,511.00	
	Rental Services				3,67,382.00
	CGST				33,064.38
	SGST				33,064.38
	Round Off				0.24
	<i>Rent and amenties charges for the month of Dec-19 -</i>				
	Carried Over			1,55,57,882.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,57,882.60	
30-Dec-19	KFin Technologies Private Limited Rental Services CGST SGST <i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>	Sales	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 <i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>	Sales	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 <i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>	Sales	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 <i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>	Sales	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 <i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>	Sales	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 <i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>	Sales	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 <i>Rent and amenties charges for the month of January 2020</i>	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 <i>Being invoice raised for the month of Nov-19</i>	Sales	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	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,17,147.20	
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Towards rent charges of 5th floor for the month of Feb-2020</i>	Sales	JRPL/045/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
1-Feb-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Towards rent charges of 4th floor for the month of Feb-2020</i>	Sales	JRPL/046/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
1-Feb-20	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST <i>Towards rent charges of 3rd floor for the month of Feb-2020</i>	Sales	JRPL/047/2019-20	4,70,371.60	3,98,620.00 35,875.80 35,875.80
1-Feb-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>	Sales	JRPL/048/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
2-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST Round Off <i>Being rent charges for the month of mar-20 for 5th floor.</i>	Sales	JRPL/049/2019-20	4,08,152.00	3,45,891.25 31,130.21 31,130.21 0.33
2-Mar-20	KFin Technologies Private Limited Rental Services CGST SGST <i>Being rent charges for the month of mar-2020 for 4th floor.</i>	Sales	JRPL/050/2019-20	4,49,167.00	3,80,650.00 34,258.50 34,258.50
2-Mar-20	KFin Technologies Pvt Ltd 3rd Floor Rental Services CGST SGST Round Off <i>Being rent charges for the month of march-2020 for 3rd floor.</i>	Sales	JRPL/051/2019-20	4,70,372.00	3,98,620.00 35,875.80 35,875.80 0.40
2-Mar-20	Spandana Spoorthy Financial Limited Rental Services CGST SGST Round Off <i>Being rent for the month of mar 20</i>	Sales	JRPL/052/2019-20	4,33,511.00	3,67,382.00 33,064.38 33,064.38 0.24
	Carried Over			2,26,39,550.80	

JMKGEC Realtors Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,39,550.80	
31-Mar-20	Karvy Data Management Services Ltd. Sales		JRPL/053/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being rent charges for the month of dec 2019 (3rd floor)</i>				
31-Mar-20	Karvy Data Management Services Ltd. Sales		JRPL/054/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being rent charges for the month of jan 2020 (3rd floor)</i>				
31-Mar-20	Karvy Data Management Services Ltd. Sales		JRPL/055/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being rent charges for the month of feb 2020 (3rd floor)</i>				
31-Mar-20	Karvy Data Management Services Ltd. Sales		JRPL/056/2019-20	4,70,372.00	
	Rental Services				3,98,620.00
	CGST				35,875.80
	SGST				35,875.80
	Round Off				0.40
	<i>Being rent charges for the month of march 2020 (3rd floor)</i>				
Total:				2,45,21,038.80	

JMKGEC Realtors Pvt Ltd

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

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Apr-19	Ajay Mehta ROC Filling Fees CGST SGST <i>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</i>	Purchase	1	3,500.00 315.00 315.00	4,130.00
30-Apr-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30 /4/19</i>	Purchase	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 <i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30 /4/19</i>	Purchase	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 <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase	4	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>	Purchase	5	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
Carried Over					55,519.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,519.00
31-May-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>	Purchase	6	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
21-Jun-19	Transaction Square LLP Consultancy Charges @ 18% CGST SGST Round Off <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>	Purchase	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 <i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>	Purchase	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 <i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL /084, bill dt:29/6/19</i>	Purchase	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 <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase	10	2,11,864.00 38,135.52 (-)21,186.00 0.48	2,28,814.00
	Carried Over				3,29,432.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,432.00
30-Jun-19	Transaction Square LLP Consultancy Charges @ 18% CGST SGST TDS on Professional Charges Round Off <i>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</i>	Purchase	11	35,540.00 3,198.60 3,198.60 (-)3,554.00 (-)0.20	38,383.00
13-Jul-19	KGM & Co Consultancy Charges @ 18% CGST SGST <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase	12	2,250.00 202.50 202.50	2,655.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>	Purchase	13	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
31-Jul-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of JULy-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>	Purchase	14	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
1-Aug-19	Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No.V/01/ST/50/2017/cir -I dated 13-03-2019 against bill no:00457H19-20 /GST, dt:30-6-19</i>	Purchase	15	10,400.00 936.00 936.00 (-)1,040.00	11,232.00
28-Aug-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>	Purchase	16	7,500.00 675.00 675.00 (-)750.00	8,100.00
	Carried Over				4,05,385.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,385.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>	Purchase	17	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Aug-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>	Purchase	18	10,755.00 967.95 967.95 (-)1,076.00 0.10	11,615.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>	Purchase	19	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
30-Sep-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST Round Off TDS on Professional Charges <i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep-19</i>	Purchase	20	3,674.00 330.66 330.66 (-)0.32 (-)367.00	3,968.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10 /19</i>	Purchase	21	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Oct-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres of (spandana spoorty) for the month of Oct-19 against bil no:184, dt:31/10/19</i>	Purchase	22	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
	Carried Over				4,53,208.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,208.00
9-Nov-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>	Purchase	23	5,000.00 450.00 450.00 (-)500.00	5,400.00
29-Nov-19	SLLP - Common Expenditure Admin and Marketing Service Charges @ 18 % CGST SGST <i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>	Purchase	24	800.00 72.00 72.00	944.00
29-Nov-19	Cushman & Wakefield India Private Limited Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on draft report of valuation study of commercial property located in financial district and begumpet, hyd bill no:2019-11-0354</i>	Purchase	25	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201</i>	Purchase	26	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
30-Nov-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>	Purchase	27	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
4-Dec-19	Ajay Mehta Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being 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</i>	Purchase	28	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				5,67,472.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,472.00
14-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being professional charges FY 2019-20-Q1-26Q vide bill no : 420</i>	Purchase	29	1,500.00 135.00 135.00 (-)150.00	1,620.00
28-Dec-19	KGM & Co Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>	Purchase	30	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
31-Dec-19	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>	Purchase	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 <i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>	Purchase	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 <i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>	Purchase	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 <i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>	Purchase	34	11,252.00 1,012.68 1,012.68 (-)0.36 (-)1,125.00	12,152.00
	Carried Over				6,20,232.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,20,232.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>	Purchase	35	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
29-Feb-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>	Purchase	36	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
6-Mar-20	SSLLP-Logistics Registration Expenses CGST SGST <i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg /1176/19-20 dated : 04-03-2020</i>	Purchase	37	300.00 27.00 27.00	354.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>	Purchase	38	3,674.00 330.66 330.66 (-)367.00 (-)0.32	3,968.00
31-Mar-20	Modi Properties Pvt Ltd Management Supervision Charges CGST SGST TDS on Professional Charges Round Off <i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>	Purchase	39	11,252.00 1,012.68 1,012.68 (-)1,125.00 (-)0.36	12,152.00
31-Mar-20	Hiregange & Associates Consultancy Charges @ 18% CGST SGST TDS on Professional Charges <i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01/ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>	Purchase	40	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
Total:					6,63,626.00

JMKGEC Realtors Pvt Ltd

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

Journal Register

1-Apr-19 to 31-Mar-20

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

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,96,090.00	
30-Jun-19	Salary L Bhaskar <i>Being on staff salary for the month of June-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
30-Jun-19	Salary M Madhusudan <i>Being on staff salary for the month of June-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
30-Jun-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Jul-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of July - 19</i>	Journal Voucher	JV-1	4,88,016.00	4,88,016.00
13-Jul-19	Commission/ Brokerage R Lavanya Commission <i>Being commission/ incentives for filign GSTR returns for the period Jan 2019 to March 2019</i>	Journal Voucher	JV-1	2,394.00	2,394.00
15-Jul-19	CGST IGST <i>Being amt transfer towards GST payment for the month of June 2019</i>	Journal	10	38,135.52	38,135.52
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	11	33,100.00	33,100.00
31-Jul-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	12	34,589.00	34,589.00
31-Jul-19	Salary L Bhaskar <i>Being on staff salary for the month of July-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Jul-19	Salary M Madhusudan <i>Being on staff salary for the month of July-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Jul-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July-2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Aug-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of August - 19</i>	Journal Voucher	JV-1	4,85,278.00	4,85,278.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	13	33,100.00	33,100.00
31-Aug-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	14	34,589.00	34,589.00
	Carried Over			96,96,791.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,96,791.52	
31-Aug-19	Salary L Bhaskar <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Aug-19	Salary M Madhusudan <i>Being on staff salary for the month of Aug 2019</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Aug-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Sep-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1	4,82,519.00	4,82,519.00
28-Sep-19	Salary L Bhaskar <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
28-Sep-19	Salary M Madhusudan <i>Being on staff salary for the month of sep-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
28-Sep-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
30-Sep-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	15	38,065.00	38,065.00
30-Sep-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	16	34,589.00	34,589.00
10-Oct-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1	4,79,738.00	4,79,738.00
18-Oct-19	Commission/ Brokerage R Lavanya Commission <i>Being on commission for the period Apr-19 to June -19</i>	Journal	17	5,847.00	5,847.00
31-Oct-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	18	38,065.00	38,065.00
31-Oct-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	19	34,589.00	34,589.00
31-Oct-19	Salary L Bhaskar <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Oct-19	Salary M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
	Carried Over			1,08,73,703.52	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,73,703.52	
31-Oct-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
10-Nov-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1	4,76,935.00	4,76,935.00
23-Nov-19	Audit Fee Payable Ajay Mehta <i>Being audit fees chages for the FY 2018-19</i>	Journal Voucher	JV-1	22,973.00	22,973.00
23-Nov-19	CGST SGST Round Off Ajay Mehta <i>Being GST amt</i>	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 <i>Being TDS @ 10%</i>	Journal	20	38,065.00	38,065.00
28-Nov-19	TDS - Karvy Fintech Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	21	34,589.00	34,589.00
29-Nov-19	Salary L Bhaskar <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
29-Nov-19	Salary M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
29-Nov-19	Rent Paid Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov -19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
4-Dec-19	ROC Filling Fees Ajay Mehta <i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal Voucher	JV-1	600.00	600.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-1	38,065.00	38,065.00
23-Dec-19	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-2	34,589.00	34,589.00
31-Dec-19	Salary L Bhaskar <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Dec-19	Salary M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2	7,750.00	7,750.00
	Carried Over			1,15,73,316.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,73,316.86	
31-Dec-19	Rent Paid Devendra Gokuldas Mehta <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Dec-19	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4	4,74,111.00	4,74,111.00
31-Jan-20	Salary L Bhaskar <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-1	4,250.00	4,250.00
31-Jan-20	Salary M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-2	7,750.00	7,750.00
31-Jan-20	Rent Paid Devendra Gokuldas Mehta <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3	13,750.00	13,750.00
31-Jan-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Jan-20</i>	Journal Voucher	JV-4	4,71,264.00	4,71,264.00
31-Jan-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Jan-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	38,065.00	38,065.00
31-Jan-20	Karvy Fintech Private Ltd KFin Technologies Private Limited <i>Being amount transfered</i>	Journal Voucher	JV-7	24,26,649.00	24,26,649.00
27-Feb-20	Legal Expenses SLLP-Logistics <i>Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1-2020</i>	Journal	22	350.00	350.00
29-Feb-20	Salary L Bhaskar <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-1	4,250.00	4,250.00
29-Feb-20	Salary M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-2	7,750.00	7,750.00
29-Feb-20	Rent Paid Devendra Gokuldas Mehta <i>BEing on rent for the month of feb 2020</i>	Journal Voucher	JV-3	13,750.00	13,750.00
29-Feb-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Feb-20</i>	Journal Voucher	JV-4	4,68,395.00	4,68,395.00
29-Feb-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
29-Feb-20	Tds - KFIN KFin Technologies Private Limited	Journal Voucher	JV-6	38,065.00	38,065.00
	Carried Over			1,56,24,643.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,24,643.86	
31-Mar-20	Audit Fees Audit Fees Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	23	26,802.00 4,824.00	31,626.00
31-Mar-20	Rent Paid Devendra Gokuldas Mehta <i>Being on rent for the month of mar 2020</i>	Journal	24	13,750.00	13,750.00
31-Mar-20	Salary M Madhusudan L Bhaskar <i>Being salaries for the month of Mar-20</i>	Journal Voucher	JV-1	12,000.00	7,750.00 4,250.00
31-Mar-20	Interest on Secured Loan KMBL 6.5 Cr LAP-17897840 <i>Being interest for the mont mar-20</i>	Journal Voucher	JV-2	4,65,503.00	4,65,503.00
31-Mar-20	Depreciation Kinetic Honda <i>Being Depreciation</i>	Journal Voucher	JV-3	7,163.00	7,163.00
31-Mar-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-4	38,065.00	38,065.00
31-Mar-20	Tds - KFIN KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	34,589.00
31-Mar-20	TDS - Spandana Spandana Spoorthy Financial Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	4,40,856.00	4,40,856.00
31-Mar-20	Interest on Unsecured Loan SJK CCDS Account <i>Being interest @ 10.5%</i>	Journal Voucher	JV-7	89,25,000.00	89,25,000.00
31-Mar-20	SJK CCDS Account TDS on CCD U/S 195 <i>Being tds payable on ccd interest</i>	Journal Voucher	JV-8	13,92,300.00	13,92,300.00
31-Mar-20	Bad Debits Written Off Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal Voucher	JV-9	15,637.27	15,637.27
31-Mar-20	Tds Receivable 19-20 Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-10	7,199.00	7,199.00
31-Mar-20	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-11	64,791.00	64,791.00
31-Mar-20	Share of Income Tax Nilgiri Estates <i>Being share of income for fy 18-19</i>	Journal Voucher	JV-12	7,47,382.00	7,47,382.00
31-Mar-20	Nilgiri Estates Share of Profit From Partnership Firms <i>Being share of profit during the year</i>	Journal Voucher	JV-13	26,01,324.26	26,01,324.26
Total:				3,04,17,005.39	

JMKGEC Realtors Pvt Ltd

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

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest					
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal Voucher	JV-11	64,791.00	
				64,791.00	
	By Closing Balance				64,791.00
				64,791.00	64,791.00
Admin and Marketing Service Charges @ 18 %					
29-Nov-19	To (as per details)	Purchase	24	800.00	
	SSLLP - Common Expenditure	944.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>				
				800.00	
	By Closing Balance				800.00
				800.00	800.00
Ajay Mehta					
27-Apr-19	By (as per details)	Purchase	1		4,130.00
	ROC Filling Fees	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	<i>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</i>				
	By ROC Fees	Journal Voucher	JV-1		3,900.00
	<i>Being on ROC fee for form ADT-1 for the financial Yr ending on 2019</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	8,030.00	
	Cheque 000459 27-4-2019 8,030.00 Cr				
	<i>Being cheque issued to Ajay mehta towards MCA form INC 22A-Active certificate and E filling & fee for form ADT-1 for fy ending 2019 against ch no:000459</i>				
3-May-19	By (as per details)	Purchase	4		32,400.00
	Consultancy Charges @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Professional Charges	3,000.00 Cr			
	<i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay Mehta (Continued)					
4-May-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	32,400.00	
	Cheque 000470	4-5-2019		32,400.00 Cr	
	<i>Being cheque issued to Ajay mehta towards E- proceeding submissions and representation fees before assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst year 2016-17 against bill no:20 & ch no:000470</i>				
23-Nov-19	By Audit Fee Payable	Journal Voucher	JV-1		22,973.00
	<i>Being audit fees chages for the FY 2018-19</i>				
	By (as per details)	Journal Voucher	JV-2		4,595.00
	CGST	2,297.34 Dr			
	SGST	2,297.34 Dr			
	Round Off	0.32 Dr			
	<i>Being GST amt</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	27,568.00	
	Cheque 000542	25-11-2019		27,568.00 Cr	
	<i>Being cheque issued to ajay c mehta for audit fees for the FY 2018-19 against ch no : 000542</i>				
4-Dec-19	By (as per details)	Purchase	28		10,800.00
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being 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</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	11,400.00	
	Cheque 000601	9-12-2019		11,400.00 Cr	
	<i>Being amount transfred 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</i>				
	By ROC Filling Fees	Journal Voucher	JV-1		600.00
	<i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>				
				79,398.00	79,398.00
Audit Fee Payable					
1-Apr-19	By Opening Balance				22,973.00
23-Nov-19	To Ajay Mehta	Journal Voucher	JV-1	22,973.00	
	<i>Being audit fees chages for the FY 2018-19</i>				
31-Mar-20	By (as per details)	Journal	23		31,626.00
	Audit Fees	26,802.00 Dr			
	Audit Fees	4,824.00 Dr			
	<i>Being audit fees provision for the year 19-20</i>				
					22,973.00
	To Closing Balance			31,626.00	
				54,599.00	54,599.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Audit Fees</u>					
31-Mar-20	To Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	23	31,626.00	
				31,626.00	
	By Closing Balance				31,626.00
				31,626.00	31,626.00
<u>Bad Debts Written Off</u>					
31-Mar-20	To Karvy Data Management Services Ltd. <i>Being amount transfered</i>	Journal Voucher	JV-9	15,637.27	
				15,637.27	
	By Closing Balance				15,637.27
				15,637.27	15,637.27
<u>Bank Charges</u>					
1-Jun-19	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	1-6-2019	236.00 Cr		
	<i>Being CMSM_NMCCHG</i>				
30-Jun-19	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	CMS-57572688D 30-6-2019	236.00 Cr		
	<i>BEing on CMSM-NMCCHG for June 2019</i>				
19-Dec-19	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	19-12-2019	236.00 Cr		
	<i>BEing on bank chagres CMSMNMCCCHG-oct-19</i>				
30-Dec-19	To (as per details)	Bank Payment	BP-2	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	30-12-2019	236.00 Cr		
	<i>BEing on bank chagres CMSMNMCCCHG-Nov-19</i>				
16-Jan-20	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	CMS 69263957D 16-1-2020	236.00 Cr		
	<i>BEing on bank chagres dec-19</i>				
22-Feb-20	To (as per details)	Bank Payment	BP-1	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	22-2-2020	236.00 Cr		
	<i>Being Bank Charges</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
31-Mar-20	To (as per details)	Bank Payment	BP-2	200.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque Neft	31-3-2020	236.00 Cr		
	Being on bank charges for the month of March 2020				
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00
CGST					
1-Apr-19	By Opening Balance				1,27,979.90
1-Apr-19	By (as per details)	Sales	JRPL/001/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards rent of Karvy data management - 3rd floor - April 2019				
By	(as per details)	Sales	JRPL/002/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019				
By	(as per details)	Sales	JRPL/003/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019				
By	(as per details)	Sales	JRPL/004/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	Being on rental charges for the month of April-2019				
16-Apr-19	To (as per details)	Bank Payment	BP-1	1,26,808.00	
	SGST	1,26,808.00 Dr			
	Kotak Bank Ltd-1311521659	2,53,616.00 Cr			
	Cheque 000457	16-4-2019	2,53,616.00 Cr		
	Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457				
27-Apr-19	To (as per details)	Purchase	1	315.00	
	Ajay Mehta	4,130.00 Cr			
	ROC Filling Fees	3,500.00 Dr			
	SGST	315.00 Dr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Apr-19	To (as per details)	Purchase	2	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			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>				
	To (as per details)	Purchase	3	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>				
1-May-19	By (as per details)	Sales	JRPL/005/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/006/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/007/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/008/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-May-19	To (as per details)	Purchase	4	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Professional Charges	3,000.00 Cr			
	<i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>				
13-May-19	To (as per details)	Bank Payment	BP-1	1,28,293.00	
	SGST	1,28,293.00 Dr			
	Kotak Bank Ltd-1311521659	2,56,586.00 Cr			
	Cheque 000472	13-5-2019	2,56,586.00 Cr		
	<i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>				
31-May-19	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>				
	To (as per details)	Purchase	6	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>				
1-Jun-19	By (as per details)	Sales	JRPL/009/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>				
	By (as per details)	Sales	JRPL/010/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>				
	By (as per details)	Sales	JRPL/011/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Jun-19	By (as per details)	Sales	JRPL/012/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>				
	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	1-6-2019	236.00 Cr		
	<i>Being CMSM_NMCCHG</i>				
14-Jun-19	To (as per details)	Bank Payment	BP-1	1,25,861.00	
	SGST	1,25,861.00 Dr			
	Kotak Bank Ltd-1311521659	2,51,722.00 Cr			
	Cheque	000480	14-6-2019	2,51,722.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>				
21-Jun-19	To (as per details)	Purchase	7	1,365.30	
	Transaction Square LLP	17,901.00 Cr			
	Consultancy Charges @ 18%	15,170.00 Dr			
	SGST	1,365.30 Dr			
	Round Off	0.40 Dr			
	<i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>				
29-Jun-19	To (as per details)	Purchase	8	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			
	<i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>				
	To (as per details)	Purchase	9	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			
	<i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>				
30-Jun-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	CMS-57572688D	30-6-2019	236.00 Cr	
	<i>BEing on CMSM-NMCCHG for June 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Jun-19	To (as per details)	Purchase	11	3,198.60	
	Transaction Square LLP	38,383.00 Cr			
	Consultancy Charges @ 18%	35,540.00 Dr			
	SGST	3,198.60 Dr			
	TDS on Professional Charges	3,554.00 Cr			
	Round Off	0.20 Cr			
	<i>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</i>				
1-Jul-19	By (as per details)	Sales	JRPL/013/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/014/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/015/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/016/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>				
13-Jul-19	To (as per details)	Purchase	12	202.50	
	KGM & Co	2,655.00 Cr			
	Consultancy Charges @ 18%	2,250.00 Dr			
	SGST	202.50 Dr			
	<i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>				
15-Jul-19	To (as per details)	Bank Payment	BP-2	89,060.00	
	SGST	1,27,196.00 Dr			
	Kotak Bank Ltd-1311521659	2,16,256.00 Cr			
	Cheque 000497	15-7-2019	2,16,256.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>				
	To IGST	Journal	10	38,135.52	
	<i>Being amt transfer towards GST payment for the month of June 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-19	To (as per details)	Purchase	13	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>				
	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of JULY-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>				
1-Aug-19	By (as per details)	Sales	JRPL/017/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>				
	By (as per details)	Sales	JRPL/018/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>				
	By (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			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>				
	By (as per details)	Sales	JRPL/020/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent for the month of Aug-2019</i>				
	To (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	1,040.00 Cr			
	<i>Bieng consultancy chagres on SCN reply draifng and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Aug-19	To (as per details)	Bank Payment	BP-1	1,28,359.00	
	SGST	1,28,359.00 Dr			
	Kotak Bank Ltd-1311521659	2,56,718.00 Cr			
	Cheque 000505	12-8-2019		2,56,718.00 Cr	
	<i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>				
28-Aug-19	To (as per details)	Purchase	16	675.00	
	KGM & Co	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	SGST	675.00 Dr			
	TDS on Professional Charges	750.00 Cr			
	<i>Being on professional fees for GST review done from jan 19 to march 19 against bill no:2019-2020/176, bill dt:19/7/19</i>				
31-Aug-19	To (as per details)	Purchase	17	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>				
	To (as per details)	Purchase	18	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>				
2-Sep-19	By (as per details)	Sales	JRPL/021/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>				
	By (as per details)	Sales	JRPL/022/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
	By (as per details)	Sales	JRPL/023/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Sep-19	By (as per details)	Sales	JRPL/024/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				
17-Sep-19	To (as per details)	Bank Payment	BP-1	1,26,950.00	
	SGST	1,26,950.00 Dr			
	Kotak Bank Ltd-1311521659	2,53,900.00 Cr			
	Cheque 000515	17-9-2019	2,53,900.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>				
30-Sep-19	To (as per details)	Purchase	19	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>				
	To (as per details)	Purchase	20	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>				
1-Oct-19	By (as per details)	Sales	JRPL/025/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>				
	By (as per details)	Sales	JRPL/026/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
	By (as per details)	Sales	JRPL/027/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Oct-19	By (as per details)	Sales	JRPL/028/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				
17-Oct-19	To (as per details)	Bank Payment	BP-1	1,32,986.00	
	SGST	1,32,986.00 Dr			
	Kotak Bank Ltd-1311521659	2,65,972.00 Cr			
	Cheque 000524	14-10-2019	2,65,972.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>				
31-Oct-19	To (as per details)	Purchase	21	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>				
	To (as per details)	Purchase	22	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			
	<i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>				
1-Nov-19	By (as per details)	Sales	JRPL/029/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Nov-19 (karvy data mngt)</i>				
	By (as per details)	Sales	JRPL/030/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/031/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt Ltd</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-19	By (as per details)	Sales	JRPL/032/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
9-Nov-19	To (as per details)	Purchase	23	450.00	
	KGM & Co	5,400.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	SGST	450.00 Dr			
	TDS on Professional Charges	500.00 Cr			
	<i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>				
11-Nov-19	To (as per details)	Bank Payment	BP-2	1,29,787.00	
	SGST	1,29,787.00 Dr			
	Kotak Bank Ltd-1311521659	2,59,574.00 Cr			
	Cheque 000537	11-11-2019	2,59,574.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>				
23-Nov-19	To (as per details)	Journal Voucher	JV-2	2,297.34	
	SGST	2,297.34 Dr			
	Round Off	0.32 Dr			
	Ajay Mehta	4,595.00 Cr			
	<i>Being GST amt</i>				
29-Nov-19	To (as per details)	Purchase	24	72.00	
	SSLLP - Common Expenditure	944.00 Cr			
	Admin and Marketing Service Charges @ 18 %	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>				
	To (as per details)	Purchase	25	6,750.00	
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	Consultancy Charges @ 18%	75,000.00 Dr			
	SGST	6,750.00 Dr			
	TDS on Professional Charges	7,500.00 Cr			
	<i>Being on draft report of valuation study of commerical property located in financial district and begumpet, hyd bill no:2019-11-0354</i>				
30-Nov-19	To (as per details)	Purchase	26	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			
	<i>Being towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-19	To (as per details)	Purchase	27	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>				
2-Dec-19	By (as per details)	Sales	JRPL/033/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>				
	By (as per details)	Sales	JRPL/034/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>				
	By (as per details)	Sales	JRPL/035/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>				
	By (as per details)	Sales	JRPL/036/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent and amenties charges for the month of Dec-19 -</i>				
4-Dec-19	To (as per details)	Purchase	28	900.00	
	Ajay Mehta	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being 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</i>				
7-Dec-19	To (as per details)	Bank Payment	BP-1	450.00	
	OD Renewal Charges	5,000.00 Dr			
	SGST	450.00 Dr			
	Kotak Bank Ltd-1311521659	5,900.00 Cr			
	Cheque 78901388	7-12-2019	5,900.00 Cr		
	<i>Being bank charges on Renewal PF -78901388</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-Dec-19	To (as per details)	Purchase	29	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges @ 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	TDS on Professional Charges	150.00 Cr			
	<i>Being professional charges FY 2019-20-Q1</i>				
	<i>-26Q vide bill no : 420</i>				
17-Dec-19	To (as per details)	Bank Payment	BP-1	1,25,714.00	
	SGST	1,25,714.00 Dr			
	Kotak Bank Ltd-1311521659	2,51,428.00 Cr			
	Cheque 000607	18-12-2019		2,51,428.00 Cr	
	<i>Being cheque issued to Kotak bank towards</i>				
	<i>GST payment for the month of Nov-19</i>				
	<i>chno:000607</i>				
19-Dec-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	19-12-2019		236.00 Cr	
	<i>BEing on bank chagres CMSMNMCCCHG-</i>				
	<i>oct-19</i>				
28-Dec-19	To (as per details)	Purchase	30	1,575.00	
	KGM & Co	18,900.00 Cr			
	Consultancy Charges @ 18%	17,500.00 Dr			
	SGST	1,575.00 Dr			
	TDS on Professional Charges	1,750.00 Cr			
	<i>Being purchase of professional fess gst</i>				
	<i>consultancy apr 19 to oct 19 vide bill no :</i>				
	<i>442 dated : 2-12-19</i>				
30-Dec-19	To (as per details)	Credit Note	1	35,875.80	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being entry reversed towards wrongly</i>				
	<i>entered against bill no: JRPL/029/2019-20,</i>				
	<i>dt:1-11-19</i>				
	To (as per details)	Credit Note	2	34,258.50	
	Karvy Fintech Private Ltd	4,49,167.00 Cr			
	Rental Services	3,80,650.00 Dr			
	SGST	34,258.50 Dr			
	<i>Being entry reversed towards wrongly</i>				
	<i>entered against bill no: JRPL/030/2019-20,</i>				
	<i>dt:1-11-19</i>				
	To (as per details)	Credit Note	3	31,130.21	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	Rental Services	3,45,891.25 Dr			
	SGST	31,130.21 Dr			
	Round Off	0.33 Dr			
	<i>Being entry reversed towards wrongly</i>				
	<i>entered against bill no: JRPL/031/2019-20,</i>				
	<i>dt:1-11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Dec-19	By (as per details)	Sales	JRPL/037/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>				
	By (as per details)	Sales	JRPL/038/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>				
	By (as per details)	Sales	JRPL/039/2019-20		35,875.80
	KFin Technologies Private Limited	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>				
	To (as per details)	Bank Payment	BP-2	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	30-12-2019	236.00 Cr		
	<i>BEing on bank chagres CMSNMCCCHG- Nov-19</i>				
31-Dec-19	To (as per details)	Purchase	31	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			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>				
	To (as per details)	Purchase	32	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>				
1-Jan-20	By (as per details)	Sales	JRPL/040/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Jan-20	By (as per details)	Sales	JRPL/041/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>				
	By (as per details)	Sales	JRPL/042/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>				
2-Jan-20	By (as per details)	Sales	JRPL/043/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent and amenities charges for the month of January 2020</i>				
8-Jan-20	To (as per details)	Bank Payment	BP-1	1,30,376.00	
	SGST	1,30,376.00 Dr			
	Kotak Bank Ltd-1311521659	2,60,752.00 Cr			
	Cheque 000617	8-1-2020	2,60,752.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617</i>				
16-Jan-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque CMS 69263957D	16-1-2020	236.00 Cr		
	<i>BEing on bank chagres dec-19</i>				
31-Jan-20	By (as per details)	Sales	JRPL/044/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised for the month of Nov-19</i>				
	To (as per details)	Purchase	33	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being on management super vision charges of (spandana spoorthy) against bill no:252</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-20	To (as per details)	Purchase	34	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being on management super vision charges of (spandana spoorthy) against bill no:258</i>				
	To (as per details)	Credit Note	4	35,875.80	
	KFin Technologies Private Limited	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wrongly entry now rectified</i>				
1-Feb-20	By (as per details)	Sales	JRPL/045/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	JRPL/046/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent charges of 4th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	JRPL/047/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent charges of 3rd floor for the month of Feb-2020</i>				
	By (as per details)	Sales	JRPL/048/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-1	1,30,689.00	
	SGST	1,30,689.00 Dr			
	Kotak Bank Ltd-1311521659	2,61,378.00 Cr			
	Inter Bank Transfer Neft	14-2-2020	2,61,378.00 Cr		
	<i>Being amt transfer towards GST payment for the month of Jan 2020</i>				
22-Feb-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	22-2-2020	236.00 Cr		
	<i>Being Bank Charges</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Feb-20	To (as per details)	Purchase	35	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>				
	To (as per details)	Purchase	36	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>				
2-Mar-20	By (as per details)	Sales	JRPL/049/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent charges for the month of mar-20 for 5th floor.</i>				
	By (as per details)	Sales	JRPL/050/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent charges for the month of mar -2020 for 4th floor.</i>				
	By (as per details)	Sales	JRPL/051/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of march -2020 for 3rd floor.</i>				
	By (as per details)	Sales	JRPL/052/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent for the month of mar 20</i>				
6-Mar-20	To (as per details)	Purchase	37	27.00	
	SLLP-Logistics	354.00 Cr			
	Registration Expenses	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Mar-20	To (as per details)	Bank Payment	BP-1	1,32,446.00	
	SGST	1,32,446.00 Dr			
	Kotak Bank Ltd-1311521659	2,64,892.00 Cr			
	Cheque 000635	16-3-2020		2,64,892.00 Cr	
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635</i>				
31-Mar-20	To (as per details)	Bank Payment	BP-2	18.00	
	Bank Charges	200.00 Dr			
	SGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque Neft	31-3-2020		236.00 Cr	
	<i>Being on bank charges for the month of March 2020</i>				
	To (as per details)	Purchase	38	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>				
	To (as per details)	Purchase	39	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>				
	To (as per details)	Purchase	40	900.00	
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>				
	By (as per details)	Sales	JRPL/053/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of dec 2019 (3rd floor)</i>				

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

Commission/ Brokerage

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission/ Brokerage (Continued)					
13-Jul-19	To R Lavanya Commission <i>Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019</i>	Journal Voucher	JV-1	2,394.00	
18-Oct-19	To R Lavanya Commission <i>Being on commission for the period Apr-19 to June-19</i>	Journal	17	5,847.00	
				8,241.00	
By	Closing Balance				8,241.00
				8,241.00	8,241.00

Consultancy Charges @ 18%

3-May-19	To (as per details) Ajay Mehta CGST SGST TDS on Professional Charges <i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>	Purchase 32,400.00 Cr 2,700.00 Dr 2,700.00 Dr 3,000.00 Cr	4	30,000.00	
21-Jun-19	To (as per details) Transaction Square LLP CGST SGST Round Off <i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4 /19</i>	Purchase 17,901.00 Cr 1,365.30 Dr 1,365.30 Dr 0.40 Dr	7	15,170.00	
30-Jun-19	To (as per details) Transaction Square LLP CGST SGST TDS on Professional Charges Round Off <i>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</i>	Purchase 38,383.00 Cr 3,198.60 Dr 3,198.60 Dr 3,554.00 Cr 0.20 Cr	11	35,540.00	
13-Jul-19	To (as per details) KGM & Co CGST SGST <i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>	Purchase 2,655.00 Cr 202.50 Dr 202.50 Dr	12	2,250.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
1-Aug-19	To (as per details)	Purchase	15	10,400.00	
	Hiregange & Associates	11,232.00 Cr			
	CGST	936.00 Dr			
	SGST	936.00 Dr			
	TDS on Professional Charges	1,040.00 Cr			
	<i>Bieng consultancy chagres on SCN reply drafiing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6 -19</i>				
28-Aug-19	To (as per details)	Purchase	16	7,500.00	
	KGM & Co	8,100.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Professional Charges	750.00 Cr			
	<i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>				
9-Nov-19	To (as per details)	Purchase	23	5,000.00	
	KGM & Co	5,400.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS on Professional Charges	500.00 Cr			
	<i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>				
29-Nov-19	To (as per details)	Purchase	25	75,000.00	
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	TDS on Professional Charges	7,500.00 Cr			
	<i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>				
4-Dec-19	To (as per details)	Purchase	28	10,000.00	
	Ajay Mehta	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being 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</i>				
14-Dec-19	To (as per details)	Purchase	29	1,500.00	
	KGM & Co	1,620.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS on Professional Charges	150.00 Cr			
	<i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges @ 18% (Continued)					
28-Dec-19	To (as per details)	Purchase	30	17,500.00	
	KGM & Co	18,900.00 Cr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS on Professional Charges	1,750.00 Cr			
	<i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>				
31-Mar-20	To (as per details)	Purchase	40	10,000.00	
	Hiregange & Associates	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>				
				2,19,860.00	
By	Closing Balance				2,19,860.00
				2,19,860.00	2,19,860.00

Consultancy Charges IGST					
29-Jun-19	To (as per details)	Purchase	10	2,11,864.00	
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	IGST	38,135.52 Dr			
	TDS on Professional Charges	21,186.00 Cr			
	Round Off	0.48 Dr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>				
				2,11,864.00	
By	Closing Balance				2,11,864.00
				2,11,864.00	2,11,864.00

Cushman & Wakefield India Private Limited					
25-Oct-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	37,500.00	
	Cheque 000529	25-10-2019	37,500.00 Cr		
	<i>Being chque issued to cushman & wakefield india pvt ltd towards valuation of two properties against ch no:000529</i>				
29-Nov-19	By (as per details)	Purchase	25		81,000.00
	Consultancy Charges @ 18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	TDS on Professional Charges	7,500.00 Cr			
	<i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11-0354</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cushman & Wakefield India Private Limited (Continued)					
29-Nov-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	43,500.00	
	Cheque 000543	2-12-2019	43,500.00 Cr		
	<i>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</i>				
				81,000.00	81,000.00
Deferred Tax Asset					
1-Apr-19	To Opening Balance			1,169.00	
Depreciation					
31-Mar-20	To Kinetic Honda	Journal Voucher	JV-3	7,163.00	
	<i>Being Depreciation</i>				
				7,163.00	
	By Closing Balance				7,163.00
				7,163.00	7,163.00
Devendra Gokuldas Mehta					
1-Apr-19	By Opening Balance				13,750.00
1-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	13,750.00	
	Cheque 000454	1-4-2019	13,750.00 Cr		
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of march -19 against ch no:000454</i>				
30-Apr-19	By Rent Paid	Journal Voucher	JV-3		13,750.00
	<i>Being on rent for the month of Apr-19</i>				
2-May-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	13,750.00	
	Cheque 000468	2-5-2019	13,750.00 Cr		
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of Apr-19 against ch no:000468</i>				
31-May-19	By Rent Paid	Journal Voucher	JV-3		13,750.00
	<i>Being rent for the month of May19</i>				
1-Jun-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	13,750.00	
	Cheque 000477	1-6-2019	13,750.00 Cr		
	<i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of May-19 against ch no:000477</i>				
30-Jun-19	By Rent Paid	Journal Voucher	JV-3		13,750.00
	<i>Being amt spent towards rent for the month of June-19</i>				
1-Jul-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	13,750.00	
	Cheque 000490	1-7-2019	13,750.00 Cr		
	<i>Being cheque issued to devendra gokuldas mehta towards rent for the month of June-19 against ch no:000490</i>				
31-Jul-19	By Rent Paid	Journal Voucher	JV-3		13,750.00
	<i>Being amt spent towards rent for the month of July-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
5-Aug-19	To Kotak Bank Ltd-1311521659 Cheque 000500 <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July -2019 against ch no:000500</i>	Bank Payment 5-8-2019	BP-1	13,750.00	
		13,750.00 Cr			
31-Aug-19	By Rent Paid <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3		13,750.00
2-Sep-19	To Kotak Bank Ltd-1311521659 Cheque 000511 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Aug 2019 against ch no:000511</i>	Bank Payment 2-9-2019	BP-3	13,750.00	
		13,750.00 Cr			
28-Sep-19	By Rent Paid <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3		13,750.00
1-Oct-19	To Kotak Bank Ltd-1311521659 Cheque 000519 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Sept-19</i>	Bank Payment 28-9-2019	BP-4	13,750.00	
		13,750.00 Cr			
31-Oct-19	By Rent Paid <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3		13,750.00
1-Nov-19	To Kotak Bank Ltd-1311521659 Cheque 000532 <i>Being cheque issued to Devendra Gokuldas Mehta towards rent for the month of Oct-19 ch no:000532</i>	Bank Payment 4-11-2019	BP-4	13,750.00	
		13,750.00 Cr			
29-Nov-19	By Rent Paid <i>Being amt spent towards rent for the month of Nov-19</i>	Journal Voucher	JV-3		13,750.00
2-Dec-19	To Kotak Bank Ltd-1311521659 Cheque 000546 <i>Being chqe issued to Devendra gokuldas mehta towards rent for the month of Nov-19 ch no:000546</i>	Bank Payment 2-12-2019	BP-3	13,750.00	
		13,750.00 Cr			
31-Dec-19	By Rent Paid <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3		13,750.00
1-Jan-20	To Kotak Bank Ltd-1311521659 Cheque 000610 <i>Being chqe issued to Devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000610</i>	Bank Payment 1-1-2020	BP-3	13,750.00	
		13,750.00 Cr			
31-Jan-20	By Rent Paid <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3		13,750.00
1-Feb-20	To Kotak Bank Ltd-1311521659 Cheque 00627 <i>Being cheque issued to devendra gokuldas mehta towards rent for the month of Jan -2020 ch no:000627</i>	Bank Payment 3-2-2020	BP-4	13,750.00	
		13,750.00 Cr			
29-Feb-20	By Rent Paid <i>BEing on rent for the month of feb 2020</i>	Journal Voucher	JV-3		13,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Devendra Gokuldas Mehta (Continued)					
1-Mar-20	To Kotak Bank Ltd-1311521659 Inter Bank Transfer Neft <i>Being amt trnsfer to Devnder gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment 29-2-2020	BP-3	13,750.00	
31-Mar-20	By Rent Paid <i>Being on rent for the month of mar 2020</i>	Journal	24		13,750.00
	To Closing Balance			1,65,000.00 13,750.00	1,78,750.00
				1,78,750.00	1,78,750.00
Devendra Gokuldas Metha(HUF)					
1-Apr-19	To Opening Balance			5,00,000.00	
Expenses Reimbursement Account - RJK					
1-Apr-19	To Opening Balance			5,56,189.50	
Fixed Deposit Kotak Mahindra Bank					
27-Nov-19	To Kotak Bank Ltd-1311521659 Cheque 8912928214 <i>Being FD made ref no:8912928214</i>	Bank Payment 27-11-2019	BP-1	40,00,000.00	
	By Closing Balance			40,00,000.00	40,00,000.00
				40,00,000.00	40,00,000.00
G Murali Mohan Happy Card A/c					
11-May-19	By Misc Expenses <i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>	Journal Voucher	JV-1		710.00
	To Kotak Bank Ltd-1311521659 Cheque 000471 <i>Being cheque issued to Modi housing Pvt ltd towards reimbursement of happy card exp against ch no:000471</i>	Bank Payment 11-5-2019	BP-1	710.00	
				710.00	710.00
G.P.Kapadia & Co.					
22-Jun-19	To Kotak Bank Ltd-1311521659 Cheque 000484 <i>Being cheque issued to GP kapadia & co against ch no:000484</i>	Bank Payment 22-6-2019	BP-1	2,25,000.00	
29-Jun-19	By (as per details) Consultancy Charges IGST IGST TDS on Professional Charges Round Off <i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>	Purchase 2,11,864.00 Dr 38,135.52 Dr 21,186.00 Cr 0.48 Dr	10		2,28,814.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.P.Kapadia & Co. (Continued)					
				2,25,000.00	2,28,814.00
				3,814.00	
				2,28,814.00	2,28,814.00
To	Closing Balance				
Hiregange & Associates					
1-Aug-19	By (as per details)	Purchase	15		11,232.00
	Consultancy Charges @ 18%	10,400.00 Dr			
	CGST	936.00 Dr			
	SGST	936.00 Dr			
	TDS on Professional Charges	1,040.00 Cr			
	<i>Being consultancy charges on SCN reply drafting and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	11,232.00	
	Cheque 000503	5-8-2019		11,232.00 Cr	
	<i>Being cheque issued to Hiregange & associates towards SCN reply drafting and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dt:13-3-19 against bill no:00457H19-20/GST & ch no:000503</i>				
31-Mar-20	By (as per details)	Purchase	40		10,800.00
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being on evaluation and filling of application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01/ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>				
				11,232.00	22,032.00
				10,800.00	
				22,032.00	22,032.00
To	Closing Balance				
Home For The Disabled					
24-Jan-20	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	33,566.00	
	Cheque 000620	27-1-2020		33,566.00 Cr	
	<i>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</i>				
				33,566.00	
By	Closing Balance				33,566.00
				33,566.00	33,566.00
IGST					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
IGST (Continued)					
29-Jun-19	To (as per details)	Purchase	10	38,135.52	
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	Consultancy Charges IGST	2,11,864.00 Dr			
	TDS on Professional Charges	21,186.00 Cr			
	Round Off	0.48 Dr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>				
15-Jul-19	By CGST	Journal	10		38,135.52
	<i>Being amt transfer towards GST payment for the month of June 2019</i>				
				38,135.52	38,135.52
Income Tax Earlier Years					
1-Apr-19	To Tds Receivable 17-18	Journal Voucher	JV-3	1,53,128.00	
	<i>Being transferred</i>				
	To Tds Receivable 18-19	Journal Voucher	JV-4	58,014.00	
	<i>Being transferred</i>				
				2,11,142.00	
	By Closing Balance				2,11,142.00
				2,11,142.00	2,11,142.00
Interest on FD					
31-Mar-20	By Tds Receivable 19-20	Journal Voucher	JV-10		7,199.00
	<i>Being as per 26AS</i>				
	By Accrued Interest	Journal Voucher	JV-11		64,791.00
	<i>Being as per 26AS</i>				
					71,990.00
	To Closing Balance			71,990.00	
				71,990.00	71,990.00
Interest on GST					
25-Jun-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	14,746.00	
	Cheque 000485	25-6-2019		14,746.00 Cr	
	<i>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</i>				
				14,746.00	
	By Closing Balance				14,746.00
				14,746.00	14,746.00
Interest on Income Tax Refund					
1-Apr-19	By Tds Receivable 18-19	Journal Voucher	JV-1		23,900.00
	<i>Being transferred</i>				
					23,900.00
	To Closing Balance			23,900.00	
				23,900.00	23,900.00

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

Interest on Secured Loan

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loan (Continued)					
10-Apr-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of Apr-19</i>	Journal Voucher	JV-1	4,96,103.00	
10-May-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of may - 19</i>	Journal Voucher	JV-1	4,93,428.00	
10-Jun-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of june - 19</i>	Journal Voucher	JV-1	4,90,733.00	
10-Jul-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of july - 19</i>	Journal Voucher	JV-1	4,88,016.00	
10-Aug-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1	4,85,278.00	
16-Aug-19	To (as per details) KMBL 6.5 Cr LAP-17897840 Kotak Bank Ltd-1311521659 Cheque 000507 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment 43,982.00 Dr 44,960.00 Cr 16-8-2019	BP-1	978.00	44,960.00 Cr
10-Sep-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1	4,82,519.00	
10-Oct-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1	4,79,738.00	
16-Oct-19	To (as per details) KMBL 6.5 Cr LAP-17897840 Kotak Bank Ltd-1311521659 Cheque 000523 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment 10,247.00 Dr 11,300.00 Cr 14-10-2019	BP-1	1,053.00	11,300.00 Cr
5-Nov-19	To Kotak Bank Ltd-1311521659 Cheque 000535 <i>Being chque issued to kotak mahindra bank ltd towards penal outstanding chagres as on 05-Nov-2019 against ch no:000535</i>	Bank Payment 5-11-2019	BP-1	1,950.00	1,950.00 Cr
10-Nov-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1	4,76,935.00	
31-Dec-19	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4	4,74,111.00	
31-Jan-20	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Jan-20</i>	Journal Voucher	JV-4	4,71,264.00	
29-Feb-20	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the month Feb-20</i>	Journal Voucher	JV-4	4,68,395.00	
31-Mar-20	To KMBL 6.5 Cr LAP-17897840 <i>Being interest for the mont mar-20</i>	Journal Voucher	JV-2	4,65,503.00	
				57,76,004.00	
By	Closing Balance				57,76,004.00
				57,76,004.00	57,76,004.00

Interest on TDS

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on TDS (Continued)					
23-Jul-19	To (as per details)	Bank Payment	BP-1	38.00	
	TDS on Professional Charges	1,257.00 Dr			
	Kotak Bank Ltd-1311521659	1,295.00 Cr			
	Cheque	23-7-2019	1,295.00 Cr		
	Being short tds payment				
				38.00	
By	Closing Balance				38.00
				38.00	38.00
Interest on Unsecured Loan					
31-Mar-20	To SJK CCDS Account	Journal Voucher	JV-7	89,25,000.00	
	Being interest @ 10.5%				
				89,25,000.00	
By	Closing Balance				89,25,000.00
				89,25,000.00	89,25,000.00
Karvy Computershare Pvt. Ltd.					
1-Apr-19	To Opening Balance			54,297.57	
Karvy Computers Pvt. Ltd. Deposit					
1-Apr-19	By Opening Balance				37,90,650.00
Karvy Data Management Services Limited Deposit					
1-Apr-19	By Opening Balance				20,79,756.00
Karvy Data Management Services Ltd.					
1-Apr-19	To Opening Balance			57,709.27	
1-Apr-19	To (as per details)	Sales	JRPL/001/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Towards rent of Karvy data management - 3rd floor - April 2019				
25-Apr-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD neft	25-4-2019	4,30,510.00 Dr		
	Being amount received from karvy data management services ltd				
30-Apr-19	By TDS - Karvy Data Management	Journal	3		39,862.00
	Being TDS @ 10%				
1-May-19	To (as per details)	Sales	JRPL/005/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Being on rental charges of karvy data management services ltd for the month of May-2019				
27-May-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		4,30,510.00
	Cheque/DD neft	27-5-2019	4,30,510.00 Dr		
	Being amount received from karvy data management services ltd				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
31-May-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	6		39,862.00
1-Jun-19	To (as per details) Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/009/2019-20	4,70,372.00	
28-Jun-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy data management services ltd</i>	Bank Receipt 28-6-2019	BR-1 4,30,510.00 Dr		4,30,510.00
30-Jun-19	By TDS - Karvy Data Management <i>Being TDS @ 10%</i>	Journal	9		39,862.00
1-Jul-19	To (as per details) Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of July-2019</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/013/2019-20	4,70,372.00	
1-Aug-19	To (as per details) Rental Services CGST SGST Round Off <i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/017/2019-20	4,70,372.00	
23-Aug-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy data management services ltd</i>	Bank Receipt 23-8-2019	BR-1 4,30,510.00 Dr		4,30,510.00
2-Sep-19	To (as per details) Rental Services CGST SGST Round Off <i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/021/2019-20	4,70,372.00	
25-Sep-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy data management services ltd</i>	Bank Receipt 25-9-2019	BR-1 4,30,510.00 Dr		4,30,510.00
1-Oct-19	To (as per details) Rental Services CGST SGST Round Off <i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>	Sales 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr 0.40 Cr	JRPL/025/2019-20	4,70,372.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Data Management Services Ltd. (Continued)					
31-Mar-20	To (as per details)	Sales	JRPL/056/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	Being rent charges for the month of march 2020 (3rd floor)				
				69,03,062.27	34,88,662.27
By	Closing Balance				34,14,400.00
				69,03,062.27	69,03,062.27

Karvy Fintech Private Ltd

1-Apr-19	To (as per details)	Sales	JRPL/002/2019-20	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				
9-Apr-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		3,73,563.00
	Cheque/DD neft	9-4-2019 3,73,563.00 Dr			
	Being amount received from Karvy Fintech Pvt Ltd				
	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		3,57,480.00
	Cheque/DD neft	9-4-2019 3,57,480.00 Dr			
	Being amount received from Karvy Fintech Pvt Ltd				
30-Apr-19	By TDS - Karvy Fintech	Journal	1		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)	Sales	JRPL/006/2019-20	3,90,580.00	
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	Being on rental charges of karvy fintech private ltd 4th floor for the month of May -2019				
	To (as per details)	Sales	JRPL/007/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Being on rental charges of karvy fintech private ltd 5th floor for the month of May -2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
7-May-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt 7-5-2019	BR-1 3,57,480.00 Dr		3,57,480.00
	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt 7-5-2019	BR-2 3,73,563.00 Dr		3,73,563.00
31-May-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	4		33,100.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	5		34,589.00
1-Jun-19	To (as per details) Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JRPL/010/2019-20	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/011/2019-20	4,08,152.00	
10-Jun-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt 10-6-2019	BR-1 3,73,563.00 Dr		3,73,563.00
	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy fintech private ltd</i>	Bank Receipt 10-6-2019	BR-2 3,57,480.00 Dr		3,57,480.00
30-Jun-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	7		33,100.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	8		34,589.00
1-Jul-19	To (as per details) Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JRPL/014/2019-20	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/015/2019-20	4,08,152.00	
31-Jul-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	11		33,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
31-Jul-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	12		34,589.00
1-Aug-19	To (as per details) Rental Services CGST SGST <i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>	Sales 3,31,000.00 Cr 29,790.00 Cr 29,790.00 Cr	JRPL/018/2019-20	3,90,580.00	
	To (as per details) Rental Services CGST SGST Round Off <i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/019/2019-20	4,08,152.00	
31-Aug-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	13		33,100.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	14		34,589.00
2-Sep-19	To (as per details) Rental Services CGST SGST <i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	JRPL/022/2019-20	4,49,167.00	
	To (as per details) Rental Services CGST SGST Round Off <i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>	Sales 3,45,891.25 Cr 31,130.21 Cr 31,130.21 Cr 0.33 Cr	JRPL/023/2019-20	4,08,152.00	
6-Sep-19	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amount received from KARVY FINTECH PRIVATE LIMITED</i>	Bank Receipt 6-9-2019 14,62,086.00 Dr	BR-1		14,62,086.00
30-Sep-19	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	15		38,065.00
	By TDS - Karvy Fintech <i>Being TDS @ 10%</i>	Journal	16		34,589.00
1-Oct-19	To (as per details) Rental Services CGST SGST <i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>	Sales 3,80,650.00 Cr 34,258.50 Cr 34,258.50 Cr	JRPL/026/2019-20	4,49,167.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karvy Fintech Private Ltd (Continued)					
1-Oct-19	To (as per details)	Sales	JRPL/027/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
31-Oct-19	By TDS - Karvy Fintech	Journal	18		38,065.00
	<i>Being TDS @ 10%</i>				
	By TDS - Karvy Fintech	Journal	19		34,589.00
	<i>Being TDS @ 10%</i>				
1-Nov-19	To (as per details)	Sales	JRPL/030/2019-20	4,49,167.00	
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt Ltd</i>				
	To (as per details)	Sales	JRPL/031/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt Ltd</i>				
12-Nov-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		15,69,330.00
	Cheque/DD	neft	12-11-2019	15,69,330.00 Dr	
	<i>Being amount received from karvy fintech private ltd</i>				
27-Nov-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		7,84,665.00
	Cheque/DD	neft	27-11-2019	7,84,665.00 Dr	
	<i>Being amount received from karvy fintech private ltd</i>				
28-Nov-19	By TDS - Karvy Fintech	Journal	20		38,065.00
	<i>Being TDS @ 10%</i>				
	By TDS - Karvy Fintech	Journal	21		34,589.00
	<i>Being TDS @ 10%</i>				
17-Dec-19	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-2		7,84,665.00
	Cheque/DD	Neft	17-12-2019	7,84,665.00 Dr	
	<i>Being amount received from Karvy Fintech Pvt Ltd</i>				
30-Dec-19	By (as per details)	Credit Note	2		4,49,167.00
	Rental Services	3,80,650.00 Dr			
	CGST	34,258.50 Dr			
	SGST	34,258.50 Dr			
	<i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KFin Technologies Private Limited (Continued)					
30-Dec-19	To (as per details)	Sales	JRPL/039/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>				
1-Jan-20	To (as per details)	Sales	JRPL/041/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>				
	To (as per details)	Sales	JRPL/042/2019-20	4,49,167.00	
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>				
31-Jan-20	By (as per details)	Credit Note	4		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wrongly entry now rectified</i>				
	By Tds - KFIN	Journal Voucher	JV-5		34,589.00
	<i>Being TDS @ 10%</i>				
	By Tds - KFIN	Journal Voucher	JV-6		38,065.00
	<i>Being TDS @ 10%</i>				
	By Karvy Fintech Private Ltd	Journal Voucher	JV-7		24,26,649.00
	<i>Being amount transfered</i>				
1-Feb-20	To (as per details)	Sales	JRPL/045/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				
	To (as per details)	Sales	JRPL/046/2019-20	4,49,167.00	
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent charges of 4th floor for the month of Feb-2020</i>				
20-Feb-20	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-1		7,84,665.00
	Cheque/DD	20-2-2020 7,84,665.00 Dr			
	<i>Being amount received from Kfin</i>				
29-Feb-20	By Tds - KFIN	Journal Voucher	JV-5		34,589.00
	<i>Being TDS @ 10%</i>				
	By Tds - KFIN	Journal Voucher	JV-6		38,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KFin Technologies Private Limited (Continued)					
2-Mar-20	To (as per details)	Sales	JRPL/049/2019-20	4,08,152.00	
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent charges for the month of mar-20 for 5th floor.</i>				
	To (as per details)	Sales	JRPL/050/2019-20	4,49,167.00	
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being rent charges for the month of mar-2020 for 4th floor.</i>				
12-Mar-20	By Kotak Bank Escrow-1311540131	Bank Receipt	BR-3		7,84,665.00
	Cheque/DD	12-3-2020	7,84,665.00 Dr		
	<i>Being amount received from Kfin</i>				
31-Mar-20	By Tds - KFIN	Journal Voucher	JV-4		38,065.00
	<i>Being TDS @ 10%</i>				
	By Tds - KFIN	Journal Voucher	JV-5		34,589.00
	<i>Being TDS @ 10%</i>				
				47,56,967.00	47,56,967.00

KFin Technologies Pvt Ltd 3rd Floor

2-Dec-19	To (as per details)	Sales	JRPL/033/2019-20	4,70,371.60	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>				
1-Jan-20	To (as per details)	Sales	JRPL/040/2019-20	4,70,371.60	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>				
1-Feb-20	To (as per details)	Sales	JRPL/047/2019-20	4,70,371.60	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent charges of 3rd floor for the month of Feb-2020</i>				
2-Mar-20	To (as per details)	Sales	JRPL/051/2019-20	4,70,372.00	
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of march-2020 for 3rd floor.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KFin Technologies Pvt Ltd 3rd Floor (Continued)					
31-Mar-20	By (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			
	<i>Being credit note passed for the month of Dec 2019</i>				
	By (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			
	<i>Being credit note passed for the month of jan 2020</i>				
	By (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			
	<i>Being credit note passed for the month of feb 2020</i>				
	By (as per details)	Credit Note	8		4,70,372.00
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being credit note passed for the month of march 2020</i>				
				18,81,486.80	18,81,486.80
KGM & Co					
13-Jul-19	By (as per details)	Purchase	12		2,655.00
	Consultancy Charges @ 18%	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	2,655.00	
	Cheque 000494	15-7-2019	2,655.00 Cr		
	<i>Being cheque issued to KGM & co towards Professional fee for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19 & ch no:000494</i>				
28-Aug-19	By (as per details)	Purchase	16		8,100.00
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Professional Charges	750.00 Cr			
	<i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & Co (Continued)					
29-Aug-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	8,100.00	
	Cheque 000508	2-9-2019		8,100.00 Cr	
	<i>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</i>				
9-Nov-19	By (as per details)	Purchase	23		5,400.00
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS on Professional Charges	500.00 Cr			
	<i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>				
11-Nov-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	5,400.00	
	Cheque 000536	8-11-2019		5,400.00 Cr	
	<i>Being cheque issued to KGM & co towards professional chagrs for filling annual returns GSTR9C for FY:2017-18 ch no:000536</i>				
14-Dec-19	By (as per details)	Purchase	29		1,620.00
	Consultancy Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS on Professional Charges	150.00 Cr			
	<i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,620.00	
	Cheque 000604	16-12-2019		1,620.00 Cr	
	<i>Being cheque issued to kgm & co for professional charges vide bill no : 420 ch no : 000604</i>				
28-Dec-19	By (as per details)	Purchase	30		18,900.00
	Consultancy Charges @ 18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS on Professional Charges	1,750.00 Cr			
	<i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>				
30-Dec-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	18,900.00	
	Cheque 000611	30-12-2019		18,900.00 Cr	
	<i>Being chque 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</i>				
				36,675.00	36,675.00
Kinetic Honda					
1-Apr-19	To Opening Balance			27,667.00	
31-Mar-20	By Depreciation	Journal Voucher	JV-3		7,163.00
	<i>Being Depreciation</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kinetic Honda (Continued)					
				27,667.00	7,163.00
By	Closing Balance				20,504.00
				27,667.00	27,667.00
KMBL 6.5 Cr LAP-17897840					
1-Apr-19	By Opening Balance				5,90,53,922.00
1-Apr-19	By Long Term Liability Kotak <i>Being transferred</i>	Journal Voucher	JV-6		42,78,337.00
10-Apr-19	To Kotak Bank Escrow-1311540131 Cheque Neft <i>Being amt transfer towards Loan EMI for the month of Apr-19</i>	Bank Payment 10-4-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of Apr-19</i>	Journal Voucher	JV-1		4,96,103.00
10-May-19	To Kotak Bank Escrow-1311540131 Cheque ECS <i>Being EMI for the month of May-19</i>	Bank Payment 10-5-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of may - 19</i>	Journal Voucher	JV-1		4,93,428.00
10-Jun-19	To Kotak Bank Escrow-1311540131 Cheque ECS <i>Being EMI for the month of Jun-19</i>	Bank Payment 10-6-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of june - 19</i>	Journal Voucher	JV-1		4,90,733.00
10-Jul-19	To Kotak Bank Escrow-1311540131 Cheque ECS <i>Being EMI for the month of Jul-19</i>	Bank Payment 10-7-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of july - 19</i>	Journal Voucher	JV-1		4,88,016.00
10-Aug-19	By Interest on Secured Loan <i>Being interest for the month of august - 19</i>	Journal Voucher	JV-1		4,85,278.00
12-Aug-19	To Kotak Bank Escrow-1311540131 Cheque ECS <i>Being EMI for the month of Aug-19</i>	Bank Payment 12-8-2019	BP-1	7,93,546.00	
16-Aug-19	To (as per details) Interest on Secured Loan Kotak Bank Ltd-1311521659 Cheque 000507 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Aug-2019 against ch no:000507</i>	Bank Payment 978.00 Dr 44,960.00 Cr 16-8-2019	BP-1	43,982.00	44,960.00 Cr
10-Sep-19	To Kotak Bank Escrow-1311540131 Cheque ECS <i>Being EMI for the month of Sep-19</i>	Bank Payment 10-9-2019	BP-1	8,37,530.00	
	By Interest on Secured Loan <i>Being interest for the month of sep - 19</i>	Journal Voucher	JV-1		4,82,519.00
10-Oct-19	To Kotak Bank Escrow-1311540131 Cheque ECS <i>Being EMI for the month of Oct-19</i>	Bank Payment 10-10-2019	BP-1	8,27,283.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KMBL 6.5 Cr LAP-17897840 (Continued)					
10-Oct-19	By Interest on Secured Loan <i>Being interest for the month of oct - 19</i>	Journal Voucher	JV-1		4,79,738.00
16-Oct-19	To (as per details) Interest on Secured Loan Kotak Bank Ltd-1311521659 Cheque 000523 <i>Being cheque issued to Kotak bank ltd towards loan EMI for the month of Oct-19 against ch no:000523</i>	Bank Payment 14-10-2019	BP-1	10,247.00	
					11,300.00 Cr
10-Nov-19	By Interest on Secured Loan <i>Being interest for the month of nov - 19</i>	Journal Voucher	JV-1		4,76,935.00
11-Nov-19	To Kotak Bank Escrow-1311540131 Cheque ECS <i>Being EMI for the month of Nov-19</i>	Bank Payment 11-11-2019	BP-3	8,37,530.00	
				8,37,530.00 Cr	
10-Dec-19	To Kotak Bank Escrow-1311540131 Cheque <i>Being on EMI for the month of Dec-19</i>	Bank Payment 11-12-2019	BP-1	8,37,530.00	
				8,37,530.00 Cr	
31-Dec-19	By Interest on Secured Loan <i>Being interest for the month Dec-19</i>	Journal Voucher	JV-4		4,74,111.00
7-Jan-20	To Kotak Bank Escrow-1311540131 Cheque <i>Being on EMI for the month of jan-19</i>	Bank Payment 7-1-2020	BP-1	8,37,530.00	
				8,37,530.00 Cr	
31-Jan-20	By Interest on Secured Loan <i>Being interest for the month Jan-20</i>	Journal Voucher	JV-4		4,71,264.00
10-Feb-20	To Kotak Bank Escrow-1311540131 Cheque/DD ecs <i>Being ECS for the month of Feb-19</i>	Bank Payment 10-2-2020	BP-6	3,96,773.00	
				3,96,773.00 Cr	
17-Feb-20	To Kotak Bank Escrow-1311540131 <i>Being ECS for the month of Feb-20</i>	Bank Payment	BP-1	4,42,478.00	
29-Feb-20	By Interest on Secured Loan <i>Being interest for the month Feb-20</i>	Journal Voucher	JV-4		4,68,395.00
7-Mar-20	To Kotak Bank Escrow-1311540131 Cheque <i>Being ECS for the month of march 20</i>	Bank Payment 7-3-2020	BP-2	8,37,530.00	
				8,37,530.00 Cr	
31-Mar-20	By Interest on Secured Loan <i>Being interest for the mont mar-20</i>	Journal Voucher	JV-2		4,65,503.00
				1,00,52,079.00	6,91,04,282.00
	To Closing Balance			5,90,52,203.00	
				6,91,04,282.00	6,91,04,282.00
Land at Shamshabad					
1-Apr-19	To Opening Balance			32,55,000.00	
				L Bhaskar	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhaskar (Continued)					
1-Apr-19	By Opening Balance				4,000.00
1-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,000.00	
	Cheque 000452	1-4-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of March-19 against ch no:000452</i>				
30-Apr-19	By Salary	Journal Voucher	JV-1		4,250.00
	<i>Being on staff salary for the month of Apr-19</i>				
2-May-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,000.00	
	Cheque 000466	2-5-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards salary for the month of Apr-19 against ch no:000466</i>				
31-May-19	By Salary	Journal Voucher	JV-1		4,250.00
	<i>BEing staff salary for the month of May-19</i>				
8-Jun-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,000.00	
	Cheque 000475	8-6-2019		4,000.00 Cr	
	<i>Being cheque issued towards staff salary for the month of May-19 against ch no:000475</i>				
30-Jun-19	By Salary	Journal Voucher	JV-1		4,250.00
	<i>Being on staff salary for the month of June -19</i>				
1-Jul-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,000.00	
	Cheque 000488	1-7-2019		4,000.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of June-19 against ch no:000488</i>				
15-Jul-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,500.00	
	Cheque 000496	15-7-2019		1,500.00 Cr	
	<i>Being cheque issued to L bhasker towards Arrears for salary increase From Jan-19 to Jun-19 (6 Months @ 250 / per month) against ch no:000496</i>				
31-Jul-19	By Salary	Journal Voucher	JV-1		4,250.00
	<i>Being on staff salary for the month of July-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	4,250.00	
	Cheque 000501	5-8-2019		4,250.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of July-2019 against ch no:000501</i>				
31-Aug-19	By Salary	Journal Voucher	JV-1		4,250.00
	<i>Being on staff salary for the month of Aug 2019</i>				
2-Sep-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	4,250.00	
	Cheque 000509	2-9-2019		4,250.00 Cr	
	<i>Being cheque issued to L bhasker towards staff salary for the month of Aug 2019 against ch no:000509</i>				
28-Sep-19	By Salary	Journal Voucher	JV-1		4,250.00
	<i>Being on staff salary for the month of sep-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Bhaskar (Continued)					
1-Oct-19	To Kotak Bank Ltd-1311521659 Cheque 000517 <i>Being cheque issued to L Bhaskar towards salary for the month of Sept-19</i>	Bank Payment 30-9-2019	BP-2	4,250.00	
31-Oct-19	By Salary <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-1		4,250.00
1-Nov-19	To Kotak Bank Ltd-1311521659 Cheque 000530 <i>Being cheque issued to L Bhaskar towards salary for the month of Oct-19 ch no:000530</i>	Bank Payment 4-11-2019	BP-2	4,250.00	
29-Nov-19	By Salary <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1		4,250.00
2-Dec-19	To Kotak Bank Ltd-1311521659 Cheque 000544 <i>Being cheque issued to L Bhaskar towards salary for the month of Nov-19 ch no:000544</i>	Bank Payment 2-12-2019	BP-1	4,250.00	
31-Dec-19	By Salary <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1		4,250.00
1-Jan-20	To Kotak Bank Ltd-1311521659 Cheque 000608 <i>Being cheque issued to L Bhaskar towards salary for the month of Dec-19 ch no:000608</i>	Bank Payment 1-1-2020	BP-1	4,250.00	
31-Jan-20	By Salary <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-1		4,250.00
1-Feb-20	To Kotak Bank Ltd-1311521659 Cheque 000623 <i>Being cheque issued to L Bhaskar towards salary for the month of Jan 2020 ch no:000623</i>	Bank Payment 3-2-2020	BP-2	4,250.00	
29-Feb-20	By Salary <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-1		4,250.00
1-Mar-20	To Kotak Bank Ltd-1311521659 Inter Bank Transfer Neft <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment 29-2-2020	BP-1	4,250.00	
31-Mar-20	By (as per details) Salary M Madhusudan <i>Being salaries for the month of Mar-20</i>	Journal Voucher 12,000.00 Dr 7,750.00 Cr	JV-1		4,250.00
				51,500.00	55,000.00
	To Closing Balance			3,500.00	
				55,000.00	55,000.00

Legal Expenses

27-Feb-20	To SSLLP-Logistics <i>Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1-2020</i>	Journal	22	350.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
				350.00	
By	Closing Balance				350.00
				350.00	350.00
Long Term Liability Kotak					
1-Apr-19	By Opening Balance				42,78,337.00
1-Apr-19	To KMBL 6.5 Cr LAP-17897840 <i>Being transferred</i>	Journal Voucher	JV-6	42,78,337.00	
				42,78,337.00	42,78,337.00
Maintenance Charges Reversal					
1-Apr-19	By Ramky Maintenance Charges -Payable <i>Being transferred</i>	Journal Voucher	JV-5		1,00,610.00
					1,00,610.00
To	Closing Balance			1,00,610.00	
				1,00,610.00	1,00,610.00
Management Supervision Charges					
30-Apr-19	To (as per details)	Purchase	2	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>				
	To (as per details)	Purchase	3	10,235.00	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>				
31-May-19	To (as per details)	Purchase	5	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-May-19	To (as per details)	Purchase	6	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>				
29-Jun-19	To (as per details)	Purchase	8	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>				
	To (as per details)	Purchase	9	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>				
31-Jul-19	To (as per details)	Purchase	13	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>				
	To (as per details)	Purchase	14	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of July-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>				
31-Aug-19	To (as per details)	Purchase	17	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
31-Aug-19	To (as per details)	Purchase	18	10,755.00	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>				
30-Sep-19	To (as per details)	Purchase	19	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>				
	To (as per details)	Purchase	20	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>				
31-Oct-19	To (as per details)	Purchase	21	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>				
	To (as per details)	Purchase	22	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>				
30-Nov-19	To (as per details)	Purchase	26	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
30-Nov-19	To (as per details)	Purchase	27	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>				
31-Dec-19	To (as per details)	Purchase	31	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>				
	To (as per details)	Purchase	32	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>				
31-Jan-20	To (as per details)	Purchase	33	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>				
	To (as per details)	Purchase	34	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>				
29-Feb-20	To (as per details)	Purchase	35	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Management Supervision Charges (Continued)					
29-Feb-20	To (as per details)	Purchase	36	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>				
31-Mar-20	To (as per details)	Purchase	38	3,674.00	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>				
	To (as per details)	Purchase	39	11,252.00	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>				
				1,76,107.00	
By	Closing Balance				1,76,107.00
				1,76,107.00	1,76,107.00
Mat Credit A.Y.19-20					
1-Apr-19	To Tds Receivable 18-19	Journal Voucher	JV-2	3,34,165.00	
	<i>Being transferred</i>				
				3,34,165.00	
By	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	Journal Voucher	JV-1	710.00	
	<i>Being amt spent towards purchase of foarm board & DTO telugu matter</i>				
7-Mar-20	To Cash	Cash Payment	Cp-1	1,400.00	
	<i>Being cash paid to CH ramesh towards purchase of stamp papers</i>				
				2,110.00	
By	Closing Balance				2,110.00
				2,110.00	2,110.00
M Madhusudan					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
1-Apr-19	By Opening Balance				7,750.00
1-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	7,750.00	
	Cheque 000453	1-4-2019		7,750.00 Cr	
	<i>Being cheque issued to M madhusudan towards staff salary for the month of march -19 against ch no:000453</i>				
30-Apr-19	By Salary	Journal Voucher	JV-2		7,750.00
	<i>Being on staff salary for the month of Apr-19</i>				
2-May-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	7,750.00	
	Cheque 000467	2-5-2019		7,750.00 Cr	
	<i>Being cheque issued to m madhusudan towards salary for the month of Apr-19 against ch no:000467</i>				
31-May-19	By Salary	Journal Voucher	JV-2		7,750.00
	<i>BEing staff salary for the month of May-19</i>				
8-Jun-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	7,750.00	
	Cheque 000476	8-6-2019		7,750.00 Cr	
	<i>Being cheque issued towards staff salary for the month of May-19 against ch no:000476</i>				
30-Jun-19	By Salary	Journal Voucher	JV-2		7,750.00
	<i>Being on staff salary for the monthof June -19</i>				
1-Jul-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	7,750.00	
	Cheque 000489	1-7-2019		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of June-19 against ch no:000489</i>				
31-Jul-19	By Salary	Journal Voucher	JV-2		7,750.00
	<i>Being on staff salary for the monthof July-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	7,750.00	
	Cheque 000502	5-8-2019		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of July -2019 against ch no:000502</i>				
31-Aug-19	By Salary	Journal Voucher	JV-2		7,750.00
	<i>Being on staff salary for the month of Aug 2019</i>				
2-Sep-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	7,750.00	
	Cheque 000510	2-9-2019		7,750.00 Cr	
	<i>Being cheque issued to Madhusudan towards staff salary for the month of Aug 2019 against ch no:000510</i>				
28-Sep-19	By Salary	Journal Voucher	JV-2		7,750.00
	<i>Being on staff salary for the month of sep-19</i>				
1-Oct-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	7,750.00	
	Cheque 000518	30-9-2019		7,750.00 Cr	
	<i>Being cheque issued to M Madhusudhan towards salary for the month of Sept-19</i>				
31-Oct-19	By Salary	Journal Voucher	JV-2		7,750.00
	<i>Being on staff salary for the month of Oct-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Madhusudan (Continued)					
1-Nov-19	To Kotak Bank Ltd-1311521659 Cheque 000531 <i>Being cheque issued to M Madhusudhan towards salary for the month of Oct-19 vide ch no:000531</i>	Bank Payment 4-11-2019	BP-3	7,750.00	
29-Nov-19	By Salary <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2		7,750.00
2-Dec-19	To Kotak Bank Ltd-1311521659 Cheque 000545 <i>Being cheque issued to M Madhusudhan towards salary for the month of Nov-19 ch no:000545</i>	Bank Payment 2-12-2019	BP-2	7,750.00	
31-Dec-19	By Salary <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2		7,750.00
1-Jan-20	To Kotak Bank Ltd-1311521659 Cheque 000609 <i>Being cheque issued to M Madhusudhan towards salary for the month of Dec-19 ch no:000609</i>	Bank Payment 1-1-2020	BP-2	7,750.00	
31-Jan-20	By Salary <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-2		7,750.00
1-Feb-20	To Kotak Bank Ltd-1311521659 Cheque 000624 <i>Being cheque issued to M Madhusudhan towards salary for the month of jan 2020 ch no:000624</i>	Bank Payment 3-2-2020	BP-3	7,750.00	
29-Feb-20	By Salary <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-2		7,750.00
1-Mar-20	To Kotak Bank Ltd-1311521659 Inter Bank Transfer Neft <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment 1-3-2020	BP-2	7,750.00	
31-Mar-20	By (as per details) Salary L Bhaskar <i>Being salaries for the month of Mar-20</i>	Journal Voucher 12,000.00 Dr 4,250.00 Cr	JV-1		7,750.00
				93,000.00	1,00,750.00
To Closing Balance				7,750.00	
				1,00,750.00	1,00,750.00

Modi Builders and Infrastructures Pvt Ltd

1-Apr-19	By Opening Balance				51,780.00
19-Nov-19	To Kotak Bank Ltd-1311521659 Cheque 000538 <i>Being tds on ICD interest against ch no : 000538</i>	Bank Payment 25-11-2019	BP-1	51,780.00	
				51,780.00	51,780.00

Modi Housing Pvt Ltd

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd (Continued)					
1-Apr-19	By Opening Balance				79,742.00
19-Nov-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	79,742.00	
	Cheque 000539	25-11-2019		79,742.00 Cr	
	<i>Being TDS on interest against ch no : 000539</i>				
				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	Bank Payment	BP-3	1,19,717.00	
	Cheque 000540	25-11-2019		1,19,717.00 Cr	
	<i>Being tds on ICD interest against ch no : 000540</i>				
				1,19,717.00	1,19,717.00
Modi Properties Pvt Ltd					
1-Apr-19	By Opening Balance				15,021.00
1-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	15,021.00	
	Cheque 000455	1-4-2019		15,021.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of March-19 against bill nos:364 & 370 and ch no:000455</i>				
30-Apr-19	By (as per details)	Purchase	2		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			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>				
	By (as per details)	Purchase	3		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			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>				
2-May-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	15,021.00	
	Cheque 000469	2-5-2019		15,021.00 Cr	
	<i>Being cheque issued to Modi properties Pvt Ltd towards management supervision charges for the month of Apr-19 against bill nos:26 & 32 , bill dt:30/4/19 and Ch no:000469</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-May-19	By (as per details)	Purchase	5		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>				
	By (as per details)	Purchase	6		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>				
13-Jun-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	15,583.00	
	Cheque 000479	13-6-2019		15,583.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges against Bill nos:59 & 53 & ch no:000479</i>				
29-Jun-19	By (as per details)	Purchase	8		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>				
	By (as per details)	Purchase	9		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			
	<i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>				
1-Jul-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	15,583.00	
	Cheque 000491	1-7-2019		15,583.00 Cr	
	<i>Being cheque issued to Modi properties Pvt ltd towards management supervision charges for the month of June 2019 against bill nos: 084 & 090 and ch no:000491</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Jul-19	By (as per details)	Purchase	13		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>				
	By (as per details)	Purchase	14		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of July-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>				
2-Aug-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	15,583.00	
	Cheque 000498	5-8-2019		15,583.00 Cr	
	<i>Being amt transfer to Modi properties Pvt Ltd towards management supervision chagres against bill nos:109, 115, bill dt:31-7-19 & ch no:000498</i>				
31-Aug-19	By (as per details)	Purchase	17		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>				
	By (as per details)	Purchase	18		11,615.00
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>				
2-Sep-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	15,583.00	
	Cheque 000512	2-9-2019		15,583.00 Cr	
	<i>Being cheque issued to Modi properties pvt ltd towards management supervision chagres for the month of Aug 19 against billn os:138,144 & ch no:000512</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Sep-19	By (as per details)	Purchase	19		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>				
	By (as per details)	Purchase	20		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>				
1-Oct-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	16,120.00	
	Cheque 000520	30-9-2019		16,120.00 Cr	
	<i>Being cheque issued to MPPL towards full & final payment against their bill.no.165 & 171 & ch no:000520</i>				
31-Oct-19	By (as per details)	Purchase	21		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>				
	By (as per details)	Purchase	22		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			
	<i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>				
1-Nov-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	16,120.00	
	Cheque 000533	4-11-2019		16,120.00 Cr	
	<i>Being cheque issued to MPPL towards management supervison charges for the month of Oct-19 aginst bil no:184,190 ch no:000533</i>				
30-Nov-19	By (as per details)	Purchase	26		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			
	<i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
30-Nov-19	By (as per details)	Purchase	27		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>				
4-Dec-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	12,152.00	
	Cheque 000603	9-12-2019		12,152.00 Cr	
	<i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :000603</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	3,968.00	
	Cheque 000547	4-12-2019		3,968.00 Cr	
	<i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201 ch no : 000547</i>				
31-Dec-19	By (as per details)	Purchase	31		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			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>				
	By (as per details)	Purchase	32		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>				
3-Jan-20	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	16,120.00	
	Cheque 000613	6-1-2020		16,120.00 Cr	
	<i>Being chqeu issued to MPPL against bill nos:231 & 237 ch no:000613</i>				
31-Jan-20	By (as per details)	Purchase	33		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Jan-20	By (as per details)	Purchase	34		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>				
1-Feb-20	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	16,120.00	
	Cheque 000629	1-2-2020		16,120.00 Cr	
	<i>Being cheque issued to mppl towards management supervision charges vide bill no : 258, 252 ch no :000629</i>				
29-Feb-20	By (as per details)	Purchase	35		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>				
	By (as per details)	Purchase	36		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervison chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>				
2-Mar-20	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	16,120.00	
	Inter Bank Transfer Neft	1-3-2020		16,120.00 Cr	
	<i>Being amt transfer to MPPL (axis) towards managment supervison chagres against bill no:280 & 274</i>				
31-Mar-20	By (as per details)	Purchase	38		3,968.00
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>				
	By (as per details)	Purchase	39		12,152.00
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
				1,89,094.00	2,05,214.00
To	Closing Balance			16,120.00	
				2,05,214.00	2,05,214.00
Nilgiri Estates					
1-Apr-19	To Opening Balance			1,77,796.15	
30-May-19	By Kotak Bank Ltd-1311521659	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				
6-Jun-19	To Kotak Bank Ltd-1311521659	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				
23-Jul-19	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		3,00,000.00
	Cheque/DD 558297	23-7-2019		3,00,000.00 Dr	
	Being cheque received from Nilgiri estates towards funds transfer against ch no:558297				
21-Aug-19	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		2,00,000.00
	Cheque/DD 404736	21-8-2019		2,00,000.00 Dr	
	Being cheque received from Nilgiri estates towards funds transfer against ch no:404736				
26-Nov-19	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		1,25,000.00
	Cheque/DD 688763	26-11-2019		1,25,000.00 Dr	
	Being chque recevied from Nilgiri estates against ch no:688763				
31-Mar-20	By Share of Income Tax	Journal Voucher	JV-12		7,47,382.00
	Being share of income for fy 18-19				
	To Share of Profit From Partnership Firms	Journal Voucher	JV-13	26,01,324.26	
	Being share of profit during the year				
				29,04,120.41	14,97,382.00
By	Closing Balance				14,06,738.41
				29,04,120.41	29,04,120.41
OD Renewal Charges					
7-Dec-19	To (as per details)	Bank Payment	BP-1	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Kotak Bank Ltd-1311521659	5,900.00 Cr			
	Cheque 78901388	7-12-2019		5,900.00 Cr	
	Being bank charges on Renewal PF -78901388				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00
P & L Account					
1-Apr-19	By Opening Balance				1,42,54,432.98
Property Tax Ramky 2nd Floor(Tower A)					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Property Tax Ramky 2nd Floor(Tower A) (Continued)					
27-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,14,892.00	
	Cheque 000465	27-4-2019		1,14,892.00 Cr	
	<i>Being amt transfer to Telangana state industrial infrastructure corporation towards property tax payment for Tower A 2nd floor spandana leasing property for the period 01-04-2019 to 31-03-2020 against ch no:000465</i>				
				1,14,892.00	
By	Closing Balance				1,14,892.00
				1,14,892.00	1,14,892.00
Property Tax Ramky 3rd Floor (Tower B)					
27-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	1,15,428.00	
	Cheque 000464	27-4-2019		1,15,428.00 Cr	
	<i>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</i>				
				1,15,428.00	
By	Closing Balance				1,15,428.00
				1,15,428.00	1,15,428.00
Property Tax Ramky 4th Floor (Tower B)					
27-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	1,19,041.00	
	Cheque 000462	27-4-2019		1,19,041.00 Cr	
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 4th floor karvy property for the period of 01-04-2019 to 31-03-2020 against ch no:000462</i>				
				1,19,041.00	
By	Closing Balance				1,19,041.00
				1,19,041.00	1,19,041.00
Property Tax Ramky 5th Floor (Tower B)					
27-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	1,08,172.00	
	Cheque 000463	27-4-2019		1,08,172.00 Cr	
	<i>Being amt transfer to telangana state industrial infrastructure corporation towards property tax payment for Tower B 5th floor karvy property for the period 01-04-2019 to 31-03-2020 against ch no:000463</i>				
				1,08,172.00	
By	Closing Balance				1,08,172.00
				1,08,172.00	1,08,172.00
Provision for Tax 17-18					
1-Apr-19	By Opening Balance				8,35,474.00
1-Apr-19	To Tds Receivable 17-18	Journal Voucher	JV-7	8,35,474.00	
	<i>Being transferred</i>				
				8,35,474.00	8,35,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Provision for Tax 18-19</u>					
1-Apr-19	By Opening Balance				8,51,918.00
1-Apr-19	To Tds Receivable 18-19 <i>Being transferred</i>	Journal Voucher	JV-8	8,51,918.00	
				8,51,918.00	8,51,918.00
<u>Rajesh J Kadakia - Share Capital</u>					
1-Apr-19	By Opening Balance				10.00
<u>Ramkey Selinium</u>					
1-Apr-19	To Opening Balance			20,68,40,115.50	
<u>Ramky Maintenance Charges -Payable</u>					
1-Apr-19	By Opening Balance				1,00,610.00
1-Apr-19	To Maintenance Charges Reversal <i>Being transferred</i>	Journal Voucher	JV-5	1,00,610.00	
				1,00,610.00	1,00,610.00
<u>Registration Expenses</u>					
6-Mar-20	To (as per details)	Purchase	37	300.00	
	SLLP-Logistics	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLG/1176/19-20 dated : 04-03 -2020</i>				
				300.00	
	By Closing Balance				300.00
				300.00	300.00
<u>Rental Services</u>					
1-Apr-19	By (as per details)	Sales	JRPL/001/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent of Karvy data management - 3rd floor - April 2019</i>				
	By (as per details)	Sales	JRPL/002/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>				
	By (as per details)	Sales	JRPL/003/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Apr-19	By (as per details)	Sales	JRPL/004/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being on rental charges for the month of April-2019</i>				
1-May-19	By (as per details)	Sales	JRPL/005/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/006/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/007/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/008/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>				
1-Jun-19	By (as per details)	Sales	JRPL/009/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>				
	By (as per details)	Sales	JRPL/010/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Jun-19	By (as per details)	Sales	JRPL/011/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>				
	By (as per details)	Sales	JRPL/012/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>				
1-Jul-19	By (as per details)	Sales	JRPL/013/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/014/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/015/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/016/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>				
1-Aug-19	By (as per details)	Sales	JRPL/017/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Aug-19	By (as per details)	Sales	JRPL/018/2019-20		3,31,000.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	CGST	29,790.00 Cr			
	SGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>				
	By (as per details)	Sales	JRPL/019/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>				
	By (as per details)	Sales	JRPL/020/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent for the month of Aug-2019</i>				
2-Sep-19	By (as per details)	Sales	JRPL/021/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>				
	By (as per details)	Sales	JRPL/022/2019-20		3,80,650.00
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
	By (as per details)	Sales	JRPL/023/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/024/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				
1-Oct-19	By (as per details)	Sales	JRPL/025/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
1-Oct-19	By (as per details)	Sales	JRPL/026/2019-20		3,80,650.00
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
	By (as per details)	Sales	JRPL/027/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/028/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				
1-Nov-19	By (as per details)	Sales	JRPL/029/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Nov-19 (karvya data mngt)</i>				
	By (as per details)	Sales	JRPL/030/2019-20		3,80,650.00
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/031/2019-20		3,45,891.25
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/032/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
2-Dec-19	By (as per details)	Sales	JRPL/033/2019-20		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			
	<i>Towards rent & Amenties charges for the month of December-19 (Karvya Data Management)-3rd Floor</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
2-Dec-19	By (as per details)	Sales	JRPL/034/2019-20		3,80,650.00
	KFin Technologies Private Limited	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Rent and amenities charges for the month of Dec-2019 - 4th Floor</i>				
	By (as per details)	Sales	JRPL/035/2019-20		3,45,891.25
	KFin Technologies Private Limited	4,08,152.00 Dr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Rent and amenities charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>				
	By (as per details)	Sales	JRPL/036/2019-20		3,67,382.00
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent and amenities charges for the month of Dec-19 -</i>				
30-Dec-19	To (as per details)	Credit Note	1	3,98,620.00	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>				
	To (as per details)	Credit Note	2	3,80,650.00	
	Karvy Fintech Private Ltd	4,49,167.00 Cr			
	CGST	34,258.50 Dr			
	SGST	34,258.50 Dr			
	<i>Being entry reversed towards wrongly entered against bill no: JRPL/030/2019-20, dt:1-11-19</i>				
	To (as per details)	Credit Note	3	3,45,891.25	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	CGST	31,130.21 Dr			
	SGST	31,130.21 Dr			
	Round Off	0.33 Dr			
	<i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>				
	By (as per details)	Sales	JRPL/037/2019-20		3,80,650.00
	KFin Technologies Private Limited	4,49,167.00 Dr			
	CGST	34,258.50 Cr			
	SGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (4th floor)</i>				

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
31-Mar-20	By (as per details)	Sales	JRPL/053/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of dec 2019 (3rd floor)</i>				
	By (as per details)	Sales	JRPL/054/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of jan 2020 (3rd floor)</i>				
	By (as per details)	Sales	JRPL/055/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of feb 2020 (3rd floor)</i>				
	By (as per details)	Sales	JRPL/056/2019-20		3,98,620.00
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of march 2020 (3rd floor)</i>				
	To (as per details)	Credit Note	5	3,98,620.00	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being credit note passed for the month of Dec 2019</i>				
	To (as per details)	Credit Note	6	3,98,620.00	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being credit note passed for the month of jan 2020</i>				
	To (as per details)	Credit Note	7	3,98,620.00	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being credit note passed for the month of feb 2020</i>				
	To (as per details)	Credit Note	8	3,98,620.00	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,372.00 Cr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being credit note passed for the month of march 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rental Services (Continued)					
To	Closing Balance			31,18,261.25 1,76,62,269.00 2,07,80,530.25	2,07,80,530.25 2,07,80,530.25
Rent Paid					
30-Apr-19	To Devendra Gokuldas Mehta <i>Being on rent for the month of Apr-19</i>	Journal Voucher	JV-3	13,750.00	
31-May-19	To Devendra Gokuldas Mehta <i>Being rent for the month of May19</i>	Journal Voucher	JV-3	13,750.00	
30-Jun-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of June-19</i>	Journal Voucher	JV-3	13,750.00	
31-Jul-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of July-2019</i>	Journal Voucher	JV-3	13,750.00	
31-Aug-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Aug2019</i>	Journal Voucher	JV-3	13,750.00	
28-Sep-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of sep 19</i>	Journal Voucher	JV-3	13,750.00	
31-Oct-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Oct-19</i>	Journal Voucher	JV-3	13,750.00	
29-Nov-19	To Devendra Gokuldas Mehta <i>Being amt spent towards rent for the month of Nov-19</i>	Journal Voucher	JV-3	13,750.00	
31-Dec-19	To Devendra Gokuldas Mehta <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-3	13,750.00	
31-Jan-20	To Devendra Gokuldas Mehta <i>BEing on rent for the month of jan-2019</i>	Journal Voucher	JV-3	13,750.00	
29-Feb-20	To Devendra Gokuldas Mehta <i>BEing on rent for the month of feb 2020</i>	Journal Voucher	JV-3	13,750.00	
31-Mar-20	To Devendra Gokuldas Mehta <i>Being on rent for the month of mar 2020</i>	Journal	24	13,750.00	
By	Closing Balance			1,65,000.00 1,65,000.00	1,65,000.00 1,65,000.00
R Lavanya Commission					
13-Jul-19	By Commission/ Brokerage <i>Being commission/ incentives for filign GSTR returns for the period jan 2019 to March 2019</i>	Journal Voucher	JV-1		2,394.00
	To Kotak Bank Ltd-1311521659 Cheque 000499 <i>Being cheque issued to R lavanya towards commission for the period Jan 2019 to March 2019 against ch no:000499</i>	Bank Payment	BP-2	2,394.00	
		22-7-2019		2,394.00 Cr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Lavanya Commission (Continued)					
28-Sep-19	To Kotak Bank Ltd-1311521659 Cheque 0000516 <i>Being cheque issued to R lavanya towards incentives for the period Apr-19 to June-19 against ch no:000516</i>	Bank Payment 30-9-2019	BP-1	5,000.00	
18-Oct-19	By Commission/ Brokerage <i>Being on commission for the period Apr-19 to June-19</i>	Journal	17		5,847.00
21-Oct-19	To Kotak Bank Ltd-1311521659 Cheque 000527 <i>BEing cheque issued to R lavanya towards commission for the period of Apr-19 to June -19 against ch no:000527</i>	Bank Payment 21-10-2019	BP-1	847.00	
				8,241.00	8,241.00
ROC Fees					
27-Apr-19	To Ajay Mehta <i>Being on ROC fee for form ADT-1 for the financial Yr ending on 2019</i>	Journal Voucher	JV-1	3,900.00	
14-Oct-19	To Kotak Bank Ltd-1311521659 Cheque 000522 <i>Being cheque issued to Ajay mehta towards ROC filling feesfor form PAS-3 against ch no;000522</i>	Bank Payment 14-10-2019	BP-1	3,900.00	
				7,800.00	
By	Closing Balance				7,800.00
				7,800.00	7,800.00
ROC Filling Fees					
27-Apr-19	To (as per details) Ajay Mehta CGST SGST <i>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</i>	Purchase 4,130.00 Cr 315.00 Dr 315.00 Dr	1	3,500.00	
4-Dec-19	To Ajay Mehta <i>Being fee for form DPT -3 for the financial year ending on 2019 vide bill no : GST/78</i>	Journal Voucher	JV-1	600.00	
				4,100.00	
By	Closing Balance				4,100.00
				4,100.00	4,100.00
Round Off					
1-Apr-19	By (as per details) Karvy Data Management Services Ltd. Rental Services CGST SGST <i>Towards rent of Karvy data management - 3rd floor - April 2019</i>	Sales 4,70,372.00 Dr 3,98,620.00 Cr 35,875.80 Cr 35,875.80 Cr	JRPL/001/2019-20		0.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Apr-19	By (as per details)	Sales	JRPL/003/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>				
	By (as per details)	Sales	JRPL/004/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being on rental charges for the month of April-2019</i>				
30-Apr-19	By (as per details)	Purchase	2		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>				
	By (as per details)	Purchase	3		0.30
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>				
1-May-19	By (as per details)	Sales	JRPL/005/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/007/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-May-19	By (as per details)	Sales	JRPL/008/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>				
31-May-19	By (as per details)	Purchase	5		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>				
	To (as per details)	Purchase	6	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	<i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>				
1-Jun-19	By (as per details)	Sales	JRPL/009/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>				
	By (as per details)	Sales	JRPL/011/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>				
	By (as per details)	Sales	JRPL/012/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Jun-19	To (as per details)	Purchase	7	0.40	
	Transaction Square LLP	17,901.00 Cr			
	Consultancy Charges @ 18%	15,170.00 Dr			
	CGST	1,365.30 Dr			
	SGST	1,365.30 Dr			
	<i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-Jan-19 against bill no: TS-TL009-1920, bill dt: 23/4/19</i>				
29-Jun-19	To (as per details)	Purchase	8	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	<i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt: 29/6/19</i>				
	By (as per details)	Purchase	9		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt: 29/6/19</i>				
	To (as per details)	Purchase	10	0.48	
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	Consultancy Charges IGST	2,11,864.00 Dr			
	IGST	38,135.52 Dr			
	TDS on Professional Charges	21,186.00 Cr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno: 0193</i>				
30-Jun-19	By (as per details)	Purchase	11		0.20
	Transaction Square LLP	38,383.00 Cr			
	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			
	<i>Being consultancy charges on Fees towards the signing of the engagement 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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Jul-19	By (as per details)	Sales	JRPL/013/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/015/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/016/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>				
31-Jul-19	To (as per details)	Purchase	13	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>				
	By (as per details)	Purchase	14		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of July-2019 (spandana spoorthy) against bill no:109, bill dt:31-7-19</i>				
1-Aug-19	By (as per details)	Sales	JRPL/017/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>				
	By (as per details)	Sales	JRPL/019/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Aug-19	By (as per details)	Sales	JRPL/020/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Rent for the month of Aug-2019</i>				
31-Aug-19	By (as per details)	Purchase	17		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorthy)</i>				
	To (as per details)	Purchase	18	0.10	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>				
2-Sep-19	By (as per details)	Sales	JRPL/021/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>				
	By (as per details)	Sales	JRPL/023/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/024/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-19	By (as per details)	Purchase	19		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>				
	By (as per details)	Purchase	20		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>				
1-Oct-19	By (as per details)	Sales	JRPL/025/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>				
	By (as per details)	Sales	JRPL/027/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/028/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				
31-Oct-19	By (as per details)	Purchase	21		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-19	By (as per details)	Purchase	22		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct -19 against bil no:184, dt:31/10/19</i>				
1-Nov-19	By (as per details)	Sales	JRPL/029/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Towards rent for the month of Nov-19 (karvya data mngt)</i>				
	By (as per details)	Sales	JRPL/031/2019-20		0.33
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt ltd</i>				
	By (as per details)	Sales	JRPL/032/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				
23-Nov-19	To (as per details)	Journal Voucher	JV-2	0.32	
	CGST	2,297.34 Dr			
	SGST	2,297.34 Dr			
	Ajay Mehta	4,595.00 Cr			
	<i>Being GST amt</i>				
30-Nov-19	By (as per details)	Purchase	26		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-19	By (as per details)	Purchase	27		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>				
2-Dec-19	By (as per details)	Sales	JRPL/035/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Rent and amenities charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>				
	By (as per details)	Sales	JRPL/036/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Rent and amenities charges for the month of Dec-19 -</i>				
30-Dec-19	To (as per details)	Credit Note	1	0.40	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being entry reversed towards wrongly entered against bill no: JRPL/029/2019-20, dt:1-11-19</i>				
	To (as per details)	Credit Note	3	0.33	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	Rental Services	3,45,891.25 Dr			
	CGST	31,130.21 Dr			
	SGST	31,130.21 Dr			
	<i>Being entry reversed towards wrongly entered against bill no: JRPL/031/2019-20, dt:1-11-2019</i>				
	By (as per details)	Sales	JRPL/038/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (5th floor)</i>				
	By (as per details)	Sales	JRPL/039/2019-20		0.40
	KFin Technologies Private Limited	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Dec-19	By (as per details)	Purchase	31		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges of (spandana spoorthy) against bill no:231, dt:31/12/19</i>				
	By (as per details)	Purchase	32		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>				
1-Jan-20	By (as per details)	Sales	JRPL/041/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>				
2-Jan-20	By (as per details)	Sales	JRPL/043/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Rent and amenities charges for the month of January 2020</i>				
31-Jan-20	By (as per details)	Sales	JRPL/044/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	<i>Being invoice raised for the month of Nov-19</i>				
	By (as per details)	Purchase	33		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being on management super vision charges of (spandana spoorthy) against bill no:252</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	By (as per details)	Purchase	34		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being on management super vision charges of (spandana spoorthy) against bill no:258</i>				
	To (as per details)	Credit Note	4	0.40	
	KFin Technologies Private Limited	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	<i>Being wrongly entry now rectified</i>				
1-Feb-20	By (as per details)	Sales	JRPL/045/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	JRPL/048/2019-20		0.24
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	SGST	33,064.38 Cr			
	<i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>				
29-Feb-20	By (as per details)	Purchase	35		0.32
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>				
	By (as per details)	Purchase	36		0.36
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>				
2-Mar-20	By (as per details)	Sales	JRPL/049/2019-20		0.33
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	SGST	31,130.21 Cr			
	<i>Being rent charges for the month of mar-20 for 5th floor.</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By (as per details)	Sales	JRPL/056/2019-20		0.40
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	SGST	35,875.80 Cr			
	Being rent charges for the month of march 2020 (3rd floor)				
	To (as per details)	Credit Note	8	0.40	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	SGST	35,875.80 Dr			
	Being credit note passed for the month of march 2020				
				3.13	20.03
				16.90	
				20.03	20.03
	To Closing Balance				

Salary

30-Apr-19	To L Bhaskar	Journal Voucher	JV-1	4,250.00	
	Being on staff salary for the month of Apr-19				
	To M Madhusudan	Journal Voucher	JV-2	7,750.00	
	Being on staff salary for the month of Apr-19				
31-May-19	To L Bhaskar	Journal Voucher	JV-1	4,250.00	
	BEing staff salary for the month of May-19				
	To M Madhusudan	Journal Voucher	JV-2	7,750.00	
	BEing staff salary for the month of May-19				
30-Jun-19	To L Bhaskar	Journal Voucher	JV-1	4,250.00	
	Being on staff salary for the monthof June -19				
	To M Madhusudan	Journal Voucher	JV-2	7,750.00	
	Being on staff salary for the monthof June -19				
31-Jul-19	To L Bhaskar	Journal Voucher	JV-1	4,250.00	
	Being on staff salary for the monthof July-19				
	To M Madhusudan	Journal Voucher	JV-2	7,750.00	
	Being on staff salary for the monthof July-19				
31-Aug-19	To L Bhaskar	Journal Voucher	JV-1	4,250.00	
	Being on staff salary for the month of Aug 2019				
	To M Madhusudan	Journal Voucher	JV-2	7,750.00	
	Being on staff salary for the month of Aug 2019				
28-Sep-19	To L Bhaskar	Journal Voucher	JV-1	4,250.00	
	Being on staff salary for the month of sep-19				
	To M Madhusudan	Journal Voucher	JV-2	7,750.00	
	Being on staff salary for the month of sep-19				
31-Oct-19	To L Bhaskar	Journal Voucher	JV-1	4,250.00	
	Being on staff salary for the month of Oct-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salary (Continued)					
31-Oct-19	To M Madhusudan <i>Being on staff salary for the month of Oct-19</i>	Journal Voucher	JV-2	7,750.00	
29-Nov-19	To L Bhaskar <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Nov-19</i>	Journal Voucher	JV-2	7,750.00	
31-Dec-19	To L Bhaskar <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Dec-19</i>	Journal Voucher	JV-2	7,750.00	
31-Jan-20	To L Bhaskar <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of Jan 2020</i>	Journal Voucher	JV-2	7,750.00	
29-Feb-20	To L Bhaskar <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-1	4,250.00	
	To M Madhusudan <i>Being on staff salary for the month of feb 2020</i>	Journal Voucher	JV-2	7,750.00	
31-Mar-20	To (as per details) M Madhusudan L Bhaskar <i>Being salaries for the month of Mar-20</i>	Journal Voucher 7,750.00 Cr 4,250.00 Cr	JV-1	12,000.00	
				1,44,000.00	
By	Closing Balance				1,44,000.00
				1,44,000.00	1,44,000.00
Service Tax					
17-Dec-19	To Kotak Bank Ltd-1311521659 Cheque 000615 <i>Being cheque issued to RBI towards service tax ch no : 000615</i>	Bank Payment 7-1-2020	BP-2	53,226.90	
30-Jan-20	By Kotak Bank Ltd-1311521659 Cheque/DD 000615 <i>BEing entry reversed ch no:000615</i>	Bank Receipt 30-1-2020	BR-1		53,226.90
	To Kotak Bank Ltd-1311521659 Cheque 000625 <i>Being cheque issued to RBI against ch no:000625</i>	Bank Payment 30-1-2020	BP-1	53,227.00	
				1,06,453.90	53,226.90
By	Closing Balance				53,227.00
				1,06,453.90	1,06,453.90
Service Tax @14%					
1-Apr-19	To Opening Balance			0.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>SGST</u>					
1-Apr-19	By Opening Balance				1,27,979.90
1-Apr-19	By (as per details)	Sales	JRPL/001/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent of Karvy data management - 3rd floor - April 2019</i>				
	By (as per details)	Sales	JRPL/002/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Towards rent of Karvy Fintech Pvt. Ltd - 4th floor - April 2019</i>				
	By (as per details)	Sales	JRPL/003/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent of Karvy Fintech Pvt. Ltd - 5th floor - April 2019</i>				
	By (as per details)	Sales	JRPL/004/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being on rental charges for the month of April-2019</i>				
16-Apr-19	To (as per details)	Bank Payment	BP-1	1,26,808.00	
	CGST	1,26,808.00 Dr			
	Kotak Bank Ltd-1311521659	2,53,616.00 Cr			
	Cheque 000457	16-4-2019	2,53,616.00 Cr		
	<i>Being cheque issued to kotak mahindra bank ltd towards GST payment for the month of March-19 against ch no:000457</i>				
27-Apr-19	To (as per details)	Purchase	1	315.00	
	Ajay Mehta	4,130.00 Cr			
	ROC Filling Fees	3,500.00 Dr			
	CGST	315.00 Dr			
	<i>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</i>				
30-Apr-19	To (as per details)	Purchase	2	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Apr-19	To (as per details)	Purchase	3	921.15	
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>				
1-May-19	By (as per details)	Sales	JRPL/005/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental charges of karvy data management services ltd for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/006/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being on rental charges of karvy fintech private ltd 4th floor for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/007/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being on rental charges of karvy fintech private ltd 5th floor for the month of May-2019</i>				
	By (as per details)	Sales	JRPL/008/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of may-19</i>				
3-May-19	To (as per details)	Purchase	4	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	TDS on Professional Charges	3,000.00 Cr			
	<i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>				
13-May-19	To (as per details)	Bank Payment	BP-1	1,28,293.00	
	CGST	1,28,293.00 Dr			
	Kotak Bank Ltd-1311521659	2,56,586.00 Cr			
	Cheque 000472	13-5-2019		2,56,586.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of Apr-19 against ch no:000472</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-May-19	To (as per details)	Purchase	5	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>				
	To (as per details)	Purchase	6	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>				
1-Jun-19	By (as per details)	Sales	JRPL/009/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of jun-2019</i>				
	By (as per details)	Sales	JRPL/010/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor for the month of jun-19</i>				
	By (as per details)	Sales	JRPL/011/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent of karvy fintech pvt ltd-5th floor premises for the month of jun-19</i>				
	By (as per details)	Sales	JRPL/012/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Jun-19</i>				
	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	1-6-2019	236.00 Cr		
	<i>Being CMSM_NMCCHG</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Jun-19	To (as per details)	Bank Payment	BP-1	1,25,861.00	
	CGST	1,25,861.00 Dr			
	Kotak Bank Ltd-1311521659	2,51,722.00 Cr			
	Cheque 000480	14-6-2019		2,51,722.00 Cr	
	<i>Being cheque issued to Kotak mahindra bank towards GST payment for the month of May-19 against ch no:000480</i>				
21-Jun-19	To (as per details)	Purchase	7	1,365.30	
	Transaction Square LLP	17,901.00 Cr			
	Consultancy Charges @ 18%	15,170.00 Dr			
	CGST	1,365.30 Dr			
	Round Off	0.40 Dr			
	<i>Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19</i>				
29-Jun-19	To (as per details)	Purchase	8	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>				
	To (as per details)	Purchase	9	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>				
30-Jun-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque CMS-57572688D	30-6-2019		236.00 Cr	
	<i>BEing on CMSM-NMCCHG for June 2019</i>				
	To (as per details)	Purchase	11	3,198.60	
	Transaction Square LLP	38,383.00 Cr			
	Consultancy Charges @ 18%	35,540.00 Dr			
	CGST	3,198.60 Dr			
	TDS on Professional Charges	3,554.00 Cr			
	Round Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Jul-19	By (as per details)	Sales	JRPL/013/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/014/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/015/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of July-2019</i>				
	By (as per details)	Sales	JRPL/016/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>				
13-Jul-19	To (as per details)	Purchase	12	202.50	
	KGM & Co	2,655.00 Cr			
	Consultancy Charges @ 18%	2,250.00 Dr			
	CGST	202.50 Dr			
	<i>Being professional fees for filing TDS of FY 2018-19 Q3 & Q4 (26Q) and Q4 (27Q) against bill no:107, bill dt:3/7/19</i>				
15-Jul-19	To (as per details)	Bank Payment	BP-2	1,27,196.00	
	CGST	89,060.00 Dr			
	Kotak Bank Ltd-1311521659	2,16,256.00 Cr			
	Cheque 000497	15-7-2019	2,16,256.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of June 2019 against ch no:000497</i>				
31-Jul-19	To (as per details)	Purchase	13	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-19	To (as per details)	Purchase	14	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of July-2019 (spandana spoorthy) against bill no:109, bill dt:31-7-19</i>				
1-Aug-19	By (as per details)	Sales	JRPL/017/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being on rental services of karvy data management services ltd for the month of Aug-19</i>				
	By (as per details)	Sales	JRPL/018/2019-20		29,790.00
	Karvy Fintech Private Ltd	3,90,580.00 Dr			
	Rental Services	3,31,000.00 Cr			
	CGST	29,790.00 Cr			
	<i>Being rent of karvy fintech pvt ltd-4th floor premises for the month of Aug-2019</i>				
	By (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			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent on karvy fintech pvt ltd-5th floor premises for the month of Aug-2019</i>				
	By (as per details)	Sales	JRPL/020/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent for the month of Aug-2019</i>				
	To (as per details)	Purchase	15	936.00	
	Hiregange & Associates	11,232.00 Cr			
	Consultancy Charges @ 18%	10,400.00 Dr			
	CGST	936.00 Dr			
	TDS on Professional Charges	1,040.00 Cr			
	<i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>				
13-Aug-19	To (as per details)	Bank Payment	BP-1	1,28,359.00	
	CGST	1,28,359.00 Dr			
	Kotak Bank Ltd-1311521659	2,56,718.00 Cr			
	Cheque 000505	12-8-2019	2,56,718.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of July- 2019 against ch no:000505</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Aug-19	To (as per details)	Purchase	16	675.00	
	KGM & Co	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	TDS on Professional Charges	750.00 Cr			
	<i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>				
31-Aug-19	To (as per details)	Purchase	17	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorthy)</i>				
	To (as per details)	Purchase	18	967.95	
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>				
2-Sep-19	By (as per details)	Sales	JRPL/021/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Sep-2019 (Karvy Data Management)</i>				
	By (as per details)	Sales	JRPL/022/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Towards rent and amenities charges for the month of Sep-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
	By (as per details)	Sales	JRPL/023/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Sep-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/024/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Sep-19	To (as per details)	Bank Payment	BP-1	1,26,950.00	
	CGST	1,26,950.00 Dr			
	Kotak Bank Ltd-1311521659	2,53,900.00 Cr			
	Cheque 000515	17-9-2019		2,53,900.00 Cr	
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Aug 19 against ch no:000515</i>				
30-Sep-19	To (as per details)	Purchase	19	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>				
	To (as per details)	Purchase	20	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>				
1-Oct-19	By (as per details)	Sales	JRPL/025/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Oct-2019 (Karvy Data Management)</i>				
	By (as per details)	Sales	JRPL/026/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Towards rent and amenities charges for the month of Oct-2019(4th Floor) Karvy Fintech Pvt. Ltd.</i>				
	By (as per details)	Sales	JRPL/027/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Oct-2019, 5th Floor - Karvy Fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/028/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Oct-19	To (as per details)	Bank Payment	BP-1	1,32,986.00	
	CGST	1,32,986.00 Dr			
	Kotak Bank Ltd-1311521659	2,65,972.00 Cr			
	Cheque 000524	14-10-2019		2,65,972.00 Cr	
	<i>Being cheque issued to Kotak bank towards GST payment for the month of sep-19 against ch no:000524</i>				
31-Oct-19	To (as per details)	Purchase	21	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			
	<i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>				
	To (as per details)	Purchase	22	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorthy) for the month of Oct-19 against bil no:184, dt:31/10/19</i>				
1-Nov-19	By (as per details)	Sales	JRPL/029/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Towards rent for the month of Nov-19 (karvya data mngt)</i>				
	By (as per details)	Sales	JRPL/030/2019-20		34,258.50
	Karvy Fintech Private Ltd	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Towards rent for the month of Nov-19 (4th floor) karvy fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/031/2019-20		31,130.21
	Karvy Fintech Private Ltd	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent for the month of Nov-19 (5th floor) karvy fintech Pvt Ltd</i>				
	By (as per details)	Sales	JRPL/032/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Nov-19	To (as per details)	Purchase	23	450.00	
	KGM & Co	5,400.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	TDS on Professional Charges	500.00 Cr			
	<i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17/9/19</i>				
11-Nov-19	To (as per details)	Bank Payment	BP-2	1,29,787.00	
	CGST	1,29,787.00 Dr			
	Kotak Bank Ltd-1311521659	2,59,574.00 Cr			
	Cheque 000537	11-11-2019	2,59,574.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of oct-19 ch no:000537</i>				
23-Nov-19	To (as per details)	Journal Voucher	JV-2	2,297.34	
	CGST	2,297.34 Dr			
	Round Off	0.32 Dr			
	Ajay Mehta	4,595.00 Cr			
	<i>Being GST amt</i>				
29-Nov-19	To (as per details)	Purchase	24	72.00	
	SLLP - Common Expenditure	944.00 Cr			
	Admin and Marketing Service Charges @ 18 %	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>				
	To (as per details)	Purchase	25	6,750.00	
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	Consultancy Charges @ 18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	TDS on Professional Charges	7,500.00 Cr			
	<i>Being on draft report of valuation study of commerical property located in financial district and begumpet, hyd bill no:2019-11-0354</i>				
30-Nov-19	To (as per details)	Purchase	26	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/201</i>				
	To (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			
	<i>Being cheque issued to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Dec-19	By (as per details)	Sales	JRPL/033/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	<i>Towards rent & Amenties charges for the month of December-19 (Karvy Data Management)-3rd Floor</i>				
	By (as per details)	Sales	JRPL/034/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Rent and amenties charges for the month of Dec-2019 - 4th Floor</i>				
	By (as per details)	Sales	JRPL/035/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Rent and amenties charges for the month of Dec-19 - Karvy Fintech - 5th Floor</i>				
	By (as per details)	Sales	JRPL/036/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent and amenties charges for the month of Dec-19 -</i>				
4-Dec-19	To (as per details)	Purchase	28	900.00	
	Ajay Mehta	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being 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</i>				
7-Dec-19	To (as per details)	Bank Payment	BP-1	450.00	
	OD Renewal Charges	5,000.00 Dr			
	CGST	450.00 Dr			
	Kotak Bank Ltd-1311521659	5,900.00 Cr			
	Cheque 78901388	7-12-2019	5,900.00 Cr		
	<i>Being bank charges on Renewal PF -78901388</i>				
14-Dec-19	To (as per details)	Purchase	29	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	TDS on Professional Charges	150.00 Cr			
	<i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>				
17-Dec-19	To (as per details)	Bank Payment	BP-1	1,25,714.00	
	CGST	1,25,714.00 Dr			
	Kotak Bank Ltd-1311521659	2,51,428.00 Cr			
	Cheque 000607	18-12-2019	2,51,428.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Nov-19 chno:000607</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Dec-19	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	19-12-2019	236.00 Cr		
	BEing on bank chagres CMSNMCCCHG-oct-19				
28-Dec-19	To (as per details)	Purchase	30	1,575.00	
	KGM & Co	18,900.00 Cr			
	Consultancy Charges @ 18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	TDS on Professional Charges	1,750.00 Cr			
	Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19				
30-Dec-19	To (as per details)	Credit Note	1	35,875.80	
	Karvy Data Management Services Ltd.	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	Being entry reversed towards wrongy entered against bill no: JRPL/029/2019-20, dt:1-11-19				
	To (as per details)	Credit Note	2	34,258.50	
	Karvy Fintech Private Ltd	4,49,167.00 Cr			
	Rental Services	3,80,650.00 Dr			
	CGST	34,258.50 Dr			
	Being entry reversed towards wrongy entered against bill no: JRPL/030/2019-20, dt:1-11-19				
	To (as per details)	Credit Note	3	31,130.21	
	Karvy Fintech Private Ltd	4,08,152.00 Cr			
	Rental Services	3,45,891.25 Dr			
	CGST	31,130.21 Dr			
	Round Off	0.33 Dr			
	Being entry reversed towards wrongy entered against bill no: JRPL/031/2019-20, dt:1-11-2019				
	By (as per details)	Sales	JRPL/037/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	Being invoice raised towards rental service for the month of NOV-19 (4th floor)				
	By (as per details)	Sales	JRPL/038/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	Being invoice raised towards rental service for the month of NOV-19 (5th floor)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Dec-19	By (as per details)	Sales	JRPL/039/2019-20		35,875.80
	KFin Technologies Private Limited	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised towards rental service for the month of NOV-19 (3rd floor)</i>				
	To (as per details)	Bank Payment	BP-2	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	30-12-2019	236.00 Cr		
	<i>BEing on bank chagres CMSMNMCCCHG-Nov-19</i>				
31-Dec-19	To (as per details)	Purchase	31	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>				
	To (as per details)	Purchase	32	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			
	<i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>				
1-Jan-20	By (as per details)	Sales	JRPL/040/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	<i>Being invoice raised towards rental service for the month of Jan2020 3rd floor</i>				
	By (as per details)	Sales	JRPL/041/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being invoice raised towards rental service for the month of Jan-2020 (5th floor premises)</i>				
	By (as per details)	Sales	JRPL/042/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being invoice raised towards rental service for the month of Jan 2020 4th floor premises</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Jan-20	By (as per details)	Sales	JRPL/043/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Rent and amenties charges for the month of January 2020</i>				
8-Jan-20	To (as per details)	Bank Payment	BP-1	1,30,376.00	
	CGST	1,30,376.00 Dr			
	Kotak Bank Ltd-1311521659	2,60,752.00 Cr			
	Cheque 000617	8-1-2020	2,60,752.00 Cr		
	<i>Being cheque issued to Kotak bank towards GST payment for the month of Dec-19 against ch no:000617</i>				
16-Jan-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque CMS 69263957D	16-1-2020	236.00 Cr		
	<i>BEing on bank chagres dec-19</i>				
31-Jan-20	By (as per details)	Sales	JRPL/044/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being invoice raised for the month of Nov-19</i>				
	To (as per details)	Purchase	33	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>				
	To (as per details)	Purchase	34	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>				
	To (as per details)	Credit Note	4	35,875.80	
	KFin Technologies Private Limited	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wrongly entry now rectified</i>				
1-Feb-20	By (as per details)	Sales	JRPL/045/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Towards rent charges of 5th floor for the month of Feb-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Feb-20	By (as per details)	Sales	JRPL/046/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Towards rent charges of 4th floor for the month of Feb-2020</i>				
	By (as per details)	Sales	JRPL/047/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	<i>Towards rent charges of 3rd floor for the month of Feb-2020</i>				
	By (as per details)	Sales	JRPL/048/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>				
14-Feb-20	To (as per details)	Bank Payment	BP-1	1,30,689.00	
	CGST	1,30,689.00 Dr			
	Kotak Bank Ltd-1311521659	2,61,378.00 Cr			
	Inter Bank Transfer Neft	14-2-2020	2,61,378.00 Cr		
	<i>Being amt transfer towards GST payment for the month of Jan 2020</i>				
22-Feb-20	To (as per details)	Bank Payment	BP-1	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque	22-2-2020	236.00 Cr		
	<i>Being Bank Charges</i>				
29-Feb-20	To (as per details)	Purchase	35	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>				
	To (as per details)	Purchase	36	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Mar-20	By (as per details)	Sales	JRPL/049/2019-20		31,130.21
	KFin Technologies Private Limited	4,08,152.00 Dr			
	Rental Services	3,45,891.25 Cr			
	CGST	31,130.21 Cr			
	Round Off	0.33 Cr			
	<i>Being rent charges for the month of mar-20 for 5th floor.</i>				
	By (as per details)	Sales	JRPL/050/2019-20		34,258.50
	KFin Technologies Private Limited	4,49,167.00 Dr			
	Rental Services	3,80,650.00 Cr			
	CGST	34,258.50 Cr			
	<i>Being rent charges for the month of mar-2020 for 4th floor.</i>				
	By (as per details)	Sales	JRPL/051/2019-20		35,875.80
	KFin Technologies Pvt Ltd 3rd Floor	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of march-2020 for 3rd floor.</i>				
	By (as per details)	Sales	JRPL/052/2019-20		33,064.38
	Spandana Spoorthy Financial Limited	4,33,511.00 Dr			
	Rental Services	3,67,382.00 Cr			
	CGST	33,064.38 Cr			
	Round Off	0.24 Cr			
	<i>Being rent for the month of mar 20</i>				
6-Mar-20	To (as per details)	Purchase	37	27.00	
	SLLP-Logistics	354.00 Cr			
	Registration Expenses	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03 -2020</i>				
16-Mar-20	To (as per details)	Bank Payment	BP-1	1,32,446.00	
	CGST	1,32,446.00 Dr			
	Kotak Bank Ltd-1311521659	2,64,892.00 Cr			
	Cheque 000635	16-3-2020	2,64,892.00 Cr		
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000635</i>				
31-Mar-20	To (as per details)	Bank Payment	BP-2	18.00	
	Bank Charges	200.00 Dr			
	CGST	18.00 Dr			
	Kotak Bank Ltd-1311521659	236.00 Cr			
	Cheque Neft	31-3-2020	236.00 Cr		
	<i>Bieng on bank charges for the month of March 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-20	To (as per details)	Purchase	38	330.66	
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>				
	To (as per details)	Purchase	39	1,012.68	
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>				
	To (as per details)	Purchase	40	900.00	
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10 -2019</i>				
	By (as per details)	Sales	JRPL/053/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of dec 2019 (3rd floor)</i>				
	By (as per details)	Sales	JRPL/054/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of jan 2020 (3rd floor)</i>				
	By (as per details)	Sales	JRPL/055/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of feb 2020 (3rd floor)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-20	By (as per details)	Sales	JRPL/056/2019-20		35,875.80
	Karvy Data Management Services Ltd.	4,70,372.00 Dr			
	Rental Services	3,98,620.00 Cr			
	CGST	35,875.80 Cr			
	Round Off	0.40 Cr			
	<i>Being rent charges for the month of march 2020 (3rd floor)</i>				
	To (as per details)	Credit Note	5	35,875.80	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	<i>Being credit note passed for the month of Dec 2019</i>				
	To (as per details)	Credit Note	6	35,875.80	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	<i>Being credit note passed for the month of jan 2020</i>				
	To (as per details)	Credit Note	7	35,875.80	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,371.60 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	<i>Being credit note passed for the month of feb 2020</i>				
	To (as per details)	Credit Note	8	35,875.80	
	KFin Technologies Pvt Ltd 3rd Floor	4,70,372.00 Cr			
	Rental Services	3,98,620.00 Dr			
	CGST	35,875.80 Dr			
	Round Off	0.40 Dr			
	<i>Being credit note passed for the month of march 2020</i>				
				18,65,032.88	19,98,227.59
	To Closing Balance			1,33,194.71	
				19,98,227.59	19,98,227.59

Sharad J Kadakia - Share Capital

1-Apr-19 By Opening Balance 99,990.00

Sharad Kumar J Kadakia

1-Apr-19 By Opening Balance 4,02,31,151.33

5-Apr-19 To Kotak Bank Ltd-1311521659 Bank Payment BP-1 10,00,000.00
 Cheque 000456 5-4-2019 10,00,000.00 Cr
Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000456

14-May-19 By Kotak Bank Ltd-1311521659 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
18-Jun-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000880 <i>Being cheque received from Jmk Gec realtors Pvt ltd towards funds transfer against ch no:000880</i>	Bank Receipt 18-6-2019	BR-1 6,00,000.00 Dr		6,00,000.00
27-Jun-19	To Kotak Bank Ltd-1311521659 Cheque 000487 <i>Being cheque issued to Sharad J kadakia towards funds transfer for donation to trust agaist ch no:000487</i>	Bank Payment 27-6-2019	BP-1 3,00,000.00 Cr	3,00,000.00	
8-Aug-19	To Kotak Bank Ltd-1311521659 Cheque 000504 <i>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</i>	Bank Payment 5-8-2019	BP-1 25,77,014.00 Cr	25,77,014.00	
16-Aug-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000900 <i>Being cheque received from Sharad J kadakia towards funds transfer against ch no:000900</i>	Bank Receipt 16-8-2019	BR-1 25,77,014.00 Dr		25,77,014.00
20-Aug-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000901 <i>Being cheque received from jmkgec realtors pvt ltd against ch no:000901</i>	Bank Receipt 20-8-2019	BR-1 2,00,000.00 Dr		2,00,000.00
6-Sep-19	To Kotak Bank Ltd-1311521659 Cheque 000513 <i>Being cheque issued to Sharad J kadakia towards Loan EMI payment for the month of Sep 2019 against ch no:000513</i>	Bank Payment 6-9-2019	BP-1 25,77,014.00 Cr	25,77,014.00	
9-Sep-19	To Kotak Bank Ltd-1311521659 Cheque 000514 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000514</i>	Bank Payment 9-9-2019	BP-1 25,00,000.00 Cr	25,00,000.00	
23-Sep-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000908 <i>Being cheque received from Sharad J kadakia against ch no:000908</i>	Bank Receipt 23-9-2019	BR-1 25,00,000.00 Dr		25,00,000.00
30-Sep-19	To Kotak Bank Ltd-1311521659 Cheque 000521 <i>Being cheque issued to Sharad Kumar J Kadakia towards funds transfer</i>	Bank Payment 30-9-2019	BP-1 26,00,000.00 Cr	26,00,000.00	
17-Oct-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000912 <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000912</i>	Bank Receipt 17-10-2019	BR-1 20,000.00 Dr		20,000.00
18-Oct-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000914 <i>Being chque recevied from Sharad j kadakia towards funds transfer against ch no:000914</i>	Bank Receipt 18-10-2019	BR-1 26,00,000.00 Dr		26,00,000.00
	To Kotak Bank Ltd-1311521659 Cheque 000526 <i>Being cheque issued to sharad J kadakia towards funds transfer against ch no:000526</i>	Bank Payment 14-10-2019	BP-1 60,000.00 Cr	60,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
21-Oct-19	To Kotak Bank Ltd-1311521659 Cheque 000528 <i>Being cheque issued to SJK towards funds transfer against ch no:000528</i>	Bank Payment 21-10-2019	BP-2	35,000.00	
4-Nov-19	To Kotak Bank Ltd-1311521659 Cheque 000534 <i>Being chqeu issued to SJK towards funds transfer ch no:000534</i>	Bank Payment 4-11-2019	BP-1	26,00,000.00	
9-Nov-19	By Kotak Bank Ltd-1311521659 Cheque/DD	Bank Receipt 9-11-2019	BR-1		26,00,000.00
11-Nov-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000930 <i>being chq received ch no:000930</i>	Bank Receipt 11-11-2019	BR-1		14,00,000.00
15-Nov-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000934 <i>Being cheque received from JRPL ch no : 000934</i>	Bank Receipt 15-11-2019	BR-1		1,50,000.00
	By Kotak Bank Ltd-1311521659 Cheque/DD 000933 <i>being chq received ch no:000933</i>	Bank Receipt 15-11-2019	BR-2		35,00,000.00
25-Nov-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000935 <i>being chq received ch no:000935</i>	Bank Receipt 25-11-2019	BR-1		40,00,000.00
6-Dec-19	To Kotak Bank Ltd-1311521659 Cheque 000549 <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000549</i>	Bank Payment 6-12-2019	BP-1	26,00,000.00	
	To Kotak Bank Ltd-1311521659 Cheque 000602 <i>Being chque issued to Sharad J kadakia towards funds transfer ch no:000602</i>	Bank Payment 9-12-2019	BP-3	3,00,000.00	
17-Dec-19	By Kotak Bank Ltd-1311521659 Cheque/DD 000946 <i>Bieng chque received from Sharad J kadakia ch no:000946</i>	Bank Receipt 17-12-2019	BR-1		26,00,000.00
4-Jan-20	To Kotak Bank Ltd-1311521659 Cheque 000612 <i>Being chqueue issued to Sharad J kadakia towards funds transfer ch no:000612</i>	Bank Payment 6-1-2020	BP-1	26,00,000.00	
8-Jan-20	To Kotak Bank Ltd-1311521659 Cheque 000618 <i>Being chqueue issued to Sharad J kadakia towards funds transfer ch no:000618</i>	Bank Payment 8-1-2020	BP-2	3,00,000.00	
13-Jan-20	By Kotak Bank Ltd-1311521659 Cheque/DD 000952 <i>Being cheque received from Sharad J kadakia @ ch no:000952</i>	Bank Receipt 13-1-2020	BR-1		26,00,000.00
20-Jan-20	To Kotak Bank Ltd-1311521659 Cheque 000619 <i>Being cheque issued to sharad j kadakia towards funds transfer ch no :000619</i>	Bank Payment 20-1-2020	BP-1	9,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sharad Kumar J Kadakia (Continued)					
7-Feb-20	To Kotak Bank Ltd-1311521659 Cheque 000630 <i>Being cheque issued to Sharad kumar towards funds transfer ch no:000630</i>	Bank Payment 7-2-2020	BP-1	26,00,000.00	
10-Feb-20	To Kotak Bank Ltd-1311521659 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 10-2-2020	BP-1	1.00	
	To Kotak Bank Ltd-1311521659 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 10-2-2020	BP-2	1.00	
	To Kotak Bank Ltd-1311521659 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 10-2-2020	BP-3	1.00	
	To Kotak Bank Ltd-1311521659 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 10-2-2020	BP-4	1.00	
	To Kotak Bank Ltd-1311521659 Same Bank Transfer neft <i>Being funds transferred</i>	Bank Payment 10-2-2020	BP-5	1.00	
21-Feb-20	By Kotak Bank Ltd-1311521659 Cheque/DD 000967 <i>Being cheque received from SJK ch no:000967</i>	Bank Receipt 21-2-2020	BR-1		26,00,000.00
	By Kotak Bank Ltd-1311521659 Cheque/DD 000968 <i>Being cheque received from SJK ch no:000968</i>	Bank Receipt 21-2-2020	BR-2		6,00,000.00
7-Mar-20	To Kotak Bank Ltd-1311521659 Cheque 000632 <i>Being cheque issued to Sharad J kadakia towards funds transfer ch no:000632</i>	Bank Payment 7-3-2020	BP-1	22,00,000.00	
12-Mar-20	By Kotak Bank Ltd-1311521659 Cheque/DD 000973 <i>Being cheque received from JRPL ch no:000973</i>	Bank Receipt 12-3-2020	BR-1		27,00,000.00
	To 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 Income Tax					
31-Mar-20	To Nilgiri Estates <i>Being share of income for fy 18-19</i>	Journal Voucher	JV-12	7,47,382.00	
	By Closing Balance			7,47,382.00	7,47,382.00 7,47,382.00
Share of Profit From Partnership Firms					
31-Mar-20	By Nilgiri Estates <i>Being share of profit during the year</i>	Journal Voucher	JV-13		26,01,324.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Share of Profit From Partnership Firms (Continued)

To	Closing Balance			26,01,324.26	
				26,01,324.26	
				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	Bank Payment	BP-4	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			
31-Mar-20	By	Interest on Unsecured Loan	Journal Voucher	JV-7	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
				9,25,32,700.00	
To	Closing Balance			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)	Sales	JRPL/004/2019-20	4,33,511.00
		Rental Services	3,67,382.00	Cr	
		CGST	33,064.38	Cr	
		SGST	33,064.38	Cr	
		Round Off	0.24	Cr	
		Being on rental charges for the month of April-2019			
6-Apr-19	By	Kotak Bank Escrow-1311540131	Bank Receipt	BR-1	3,96,773.00
		Cheque/DD Neft	6-4-2019	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 ltd for the month of may-19			
9-May-19	By	Kotak Bank Escrow-1311540131	Bank Receipt	BR-1	3,96,773.00
		Cheque/DD neft	9-5-2019	3,96,773.00	Dr
		Being amount received from spanadana spoorthy financial limited			
1-Jun-19	To	(as per details)	Sales	JRPL/012/2019-20	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 ltd for the month of Jun-19			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
3-Jun-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from karvy spanadana spoorthy financial limited</i>	Bank Receipt 3-6-2019	BR-1 3,96,773.00 Dr		3,96,773.00
1-Jul-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of July-2019</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/016/2019-20	4,33,511.00	
19-Jul-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt 19-7-2019	BR-1 3,96,773.00 Dr		3,96,773.00
1-Aug-19	To (as per details) Rental Services CGST SGST Round Off <i>Rent for the month of Aug-2019</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/020/2019-20	4,33,511.00	
9-Aug-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt 9-8-2019	BR-1 3,96,773.00 Dr		3,96,773.00
2-Sep-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Sep 19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/024/2019-20	4,33,511.00	
6-Sep-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt 6-9-2019	BR-2 3,96,773.00 Dr		3,96,773.00
1-Oct-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Oct-19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/028/2019-20	4,33,511.00	
3-Oct-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from spandana spoorthy financial limited</i>	Bank Receipt 3-10-2019	BR-1 3,96,773.00 Dr		3,96,773.00
1-Nov-19	To (as per details) Rental Services CGST SGST Round Off <i>Being rent of spandana spoorthy financial ltd for the month of Nov-19</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/032/2019-20	4,33,511.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Financial Limited (Continued)					
2-Nov-19	By Kotak Bank Escrow-1311540131 Cheque/DD neft <i>Being amount received from spandana spoorthy financial limited</i>	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 <i>Rent and amenties charges for the month of Dec-19 -</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/036/2019-20	4,33,511.00	
2-Jan-20	To (as per details) Rental Services CGST SGST Round Off <i>Rent and amenties charges for the month of January 2020</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/043/2019-20	4,33,511.00	
3-Jan-20	By Kotak Bank Escrow-1311540131 Cheque/DD 000235036603 <i>Being rent received from Spandana spoorthy towards rent</i>	Bank Receipt 3-1-2020	BR-1 3,96,773.00 Dr		3,96,773.00
	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being rent received from Spandana spoorthy towards rent</i>	Bank Receipt 3-1-2020	BR-2 3,96,773.00 Dr		3,96,773.00
1-Feb-20	To (as per details) Rental Services CGST SGST Round Off <i>Towards rent for the month of Feb-2020 - Spandana spoorthy financial ltd</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/048/2019-20	4,33,511.00	
5-Feb-20	By Kotak Bank Escrow-1311540131 Cheque/DD Neft <i>Being amount received towards rent</i>	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 <i>Being rent for the month of mar 20</i>	Sales 3,67,382.00 Cr 33,064.38 Cr 33,064.38 Cr 0.24 Cr	JRPL/052/2019-20	4,33,511.00	
5-Mar-20	By Kotak Bank Escrow-1311540131 Cheque/DD <i>Being amount received from Spandana Spoorthy</i>	Bank Receipt 5-3-2020	BR-1 3,96,773.00 Dr		3,96,773.00
31-Mar-20	By TDS - Spandana <i>Being TDS @ 10%</i>	Journal Voucher	JV-6		4,40,856.00
				59,13,564.08	52,02,132.00
	By Closing Balance				7,11,432.08
				59,13,564.08	59,13,564.08
Spandana Spoorthy Rent Deposit					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Spandana Spoorthy Rent Deposit (Continued)					
1-Apr-19	By Opening Balance				19,16,774.00
SSLLP - Common Expenditure					
29-Nov-19	By (as per details)	Purchase	24		944.00
	Admin and Marketing Service Charges @ 18 %	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being expenses card of expenses for thr month of oct - 19 bill no:175, dt:25/11/19</i>				
6-Dec-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	944.00	
	Cheque 000550	9-12-2019		944.00 Cr	
	<i>Being chque 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</i>				
				944.00	944.00
SSLLP-Logistics					
27-Feb-20	By Legal Expenses	Journal	22		350.00
	<i>Being amt spent towards purchase of legal exp on behalf of Ramesh exp card on 27-1-2020</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	350.00	
	Inter Bank Transfer Neft	27-2-2020		350.00 Cr	
	<i>Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of ramesh exp card</i>				
6-Mar-20	By (as per details)	Purchase	37		354.00
	Registration Expenses	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being EC expenses for ramky towers project for kotak mahindra bank purpose - 2nos vide bill no : SSLOg/1176/19-20 dated : 04-03-2020</i>				
				350.00	704.00
				354.00	
				704.00	704.00
	To Closing Balance				
TDS - Karvy Data Management					
1-Apr-19	To Opening Balance			9.00	
30-Apr-19	To Karvy Data Management Services Ltd.	Journal	3	39,862.00	
	<i>Being TDS @ 10%</i>				
31-May-19	To Karvy Data Management Services Ltd.	Journal	6	39,862.00	
	<i>Being TDS @ 10%</i>				
30-Jun-19	To Karvy Data Management Services Ltd.	Journal	9	39,862.00	
	<i>Being TDS @ 10%</i>				
				1,19,595.00	
	By Closing Balance				1,19,595.00
				1,19,595.00	1,19,595.00
TDS - Karvy Fintech					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Karvy Fintech (Continued)					
30-Apr-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	1	34,589.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	2	33,100.00	
31-May-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	4	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	5	34,589.00	
30-Jun-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	7	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	8	34,589.00	
31-Jul-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	11	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	12	34,589.00	
31-Aug-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	13	33,100.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	14	34,589.00	
30-Sep-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	15	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	16	34,589.00	
31-Oct-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	18	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	19	34,589.00	
28-Nov-19	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	20	38,065.00	
	To Karvy Fintech Private Ltd <i>Being TDS @ 10%</i>	Journal	21	34,589.00	
				5,56,407.00	
By	Closing Balance				5,56,407.00
				5,56,407.00	5,56,407.00

Tds - KFIN

23-Dec-19	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-1	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-2	34,589.00	
31-Jan-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-6	38,065.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds - KFIN (Continued)					
29-Feb-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	
	To KFin Technologies Private Limited	Journal Voucher	JV-6	38,065.00	
31-Mar-20	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-4	38,065.00	
	To KFin Technologies Private Limited <i>Being TDS @ 10%</i>	Journal Voucher	JV-5	34,589.00	
				2,90,616.00	
By	Closing Balance				2,90,616.00
				2,90,616.00	2,90,616.00

TDS on CCD U/S 195

1-Apr-19	By Opening Balance				6,48,468.00
26-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-3	6,48,468.00	
	Cheque Neft 26-4-2019 6,48,468.00 Cr				
	<i>Being amt transfer towards TDS on CCDs for the FY 2018-19 march-19</i>				
31-Mar-20	By SJK CCDS Account	Journal Voucher	JV-8		13,92,300.00
	<i>Being tds payable on ccd interest</i>				
				6,48,468.00	20,40,768.00
				13,92,300.00	
To	Closing Balance			20,40,768.00	20,40,768.00

Tds on Interest

1-Apr-19	By Opening Balance				27,916.00
26-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	27,916.00	
	Cheque 26-4-2019 27,916.00 Cr				
	<i>Being amt transfer towards TDS on ICD for the FY 2018-19 march-19</i>				
				27,916.00	27,916.00

TDS on Professional Charges

1-Apr-19	By Opening Balance				3,944.00
4-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,391.00	
	Cheque GBM-00125449816 4-4-2019 1,391.00 Cr				
	<i>Being amt transfer to Kotak bank ltd towards TDS payment for the month of march-19</i>				
26-Apr-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	2,553.00	
	Cheque 26-4-2019 2,553.00 Cr				
	<i>Being TDS on audit fee payable</i>				
30-Apr-19	By (as per details)	Purchase	2		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/026, bill dt:30/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
30-Apr-19	By (as per details)	Purchase	3		1,024.00
	Modi Properties Pvt Ltd	11,053.00 Cr			
	Management Supervision Charges	10,235.00 Dr			
	CGST	921.15 Dr			
	SGST	921.15 Dr			
	TDS on Professional Charges	1,024.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on management supervision charges for the month of Apr-19 against bill no:MPIPL/032, bill dt:30/4/19</i>				
3-May-19	By (as per details)	Purchase	4		3,000.00
	Ajay Mehta	32,400.00 Cr			
	Consultancy Charges @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS on Professional Charges	3,000.00 Cr			
	<i>Being on E-proceeding submissions and representing fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for Asst year 2016-17 against bill no:20, bill dt:3/5/19</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,391.00	
	Cheque	3-5-2019	1,391.00 Cr		
	<i>Being tds payment for the month of Apr-19</i>				
31-May-19	By (as per details)	Purchase	5		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of may-2019 (spandana) against bill no:053, bill dt:31/5/19</i>				
	By (as per details)	Purchase	6		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of may-2019 against bill no:059, bill dt:31/5/19</i>				
6-Jun-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	4,443.00	
	Cheque	6-6-2019	4,443.00 Cr		
	<i>Being TDS payment for the month of May-19</i>				
21-Jun-19	By Transaction Square LLP	Journal Voucher	JV-1		1,517.00
	<i>Being TDS @ 10% on consultancy chagres</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
29-Jun-19	By (as per details)	Purchase	8		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of June-2019 (karvy fintech pvt ltd & karvy data mngt against bill no: MPIPL/090, bill dt:29/6/19</i>				
	By (as per details)	Purchase	9		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of June-19 (spandana) against bill no: MPIPL/084, bill dt:29/6/19</i>				
	By (as per details)	Purchase	10		21,186.00
	G.P.Kapadia & Co.	2,28,814.00 Cr			
	Consultancy Charges IGST	2,11,864.00 Dr			
	IGST	38,135.52 Dr			
	TDS on Professional Charges	21,186.00 Cr			
	Round Off	0.48 Dr			
	<i>Being consultancy charges for review of reporting indian income & assets for CY 2016, 2017 & review of indian computation of income of SJK , JRPL for FY 2017-18 against billno:0193</i>				
30-Jun-19	By (as per details)	Purchase	11		3,554.00
	Transaction Square LLP	38,383.00 Cr			
	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			
	<i>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</i>				
4-Jul-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	26,443.00	
	Cheque NEft	2-7-2019		26,443.00 Cr	
	<i>Being amt transfer towards TDS payment for the month of June-19</i>				
23-Jul-19	To (as per details)	Bank Payment	BP-1	1,257.00	
	Interest on TDS	38.00 Dr			
	Kotak Bank Ltd-1311521659	1,295.00 Cr			
	Cheque	23-7-2019		1,295.00 Cr	
	<i>Being short tds payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
31-Jul-19	By (as per details)	Purchase	13		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of July-2019 (karvy fintech) against bill no:115, bill dt:31-7-19</i>				
	By (as per details)	Purchase	14		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of JULY-2019 (spandana spoorty) against bill no:109, bill dt:31-7-19</i>				
1-Aug-19	By (as per details)	Purchase	15		1,040.00
	Hiregange & Associates	11,232.00 Cr			
	Consultancy Charges @ 18%	10,400.00 Dr			
	CGST	936.00 Dr			
	SGST	936.00 Dr			
	TDS on Professional Charges	1,040.00 Cr			
	<i>Bieng consultancy chagres on SCN reply drafing and filling of reply against SCN C.No. V/01/ST/50/2017/cir-I dated 13-03-2019 against bill no:00457H19-20/GST, dt:30-6-19</i>				
5-Aug-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	1,443.00	
	Cheque Neft	5-8-2019		1,443.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of july-19</i>				
28-Aug-19	By (as per details)	Purchase	16		750.00
	KGM & Co	8,100.00 Cr			
	Consultancy Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	TDS on Professional Charges	750.00 Cr			
	<i>Being on professional fees for GST review done from jan 19 to march 19 against bil no:2019-2020/176, bill dt:19/7/19</i>				
31-Aug-19	By (as per details)	Purchase	17		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/138, bill dt:31-8-19 (spandana spoorty)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
31-Aug-19	By (as per details)	Purchase	18		1,076.00
	Modi Properties Pvt Ltd	11,615.00 Cr			
	Management Supervision Charges	10,755.00 Dr			
	CGST	967.95 Dr			
	SGST	967.95 Dr			
	TDS on Professional Charges	1,076.00 Cr			
	Round Off	0.10 Dr			
	<i>Being on management supervision charges for the month of Aug 2019 against bill no: MPIPL/144, bill dt:31/8/19 (karvy fintech & mgnt)</i>				
6-Sep-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	3,233.00	
	Cheque 0013731441	6-9-2019		3,233.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Purchase	19		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being management supervision charges for the month of Sep-19 (karvy) bil no:171</i>				
	By (as per details)	Purchase	20		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being magement supervision charges vide bill.no.165 (spandana) for the month of Sep -19</i>				
1-Oct-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-5	1,492.00	
	Cheque Neft	1-10-2019		1,492.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Sep-19</i>				
31-Oct-19	By (as per details)	Purchase	21		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres of (karvy) for the month of Oct-19 against bilno:190, dt:31/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
31-Oct-19	By (as per details)	Purchase	22		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres of (spandana spoorty) for the month of Oct -19 against bil no:184, dt:31/10/19</i>				
4-Nov-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	1,492.00	
	Cheque Neft	4-11-2019	1,492.00 Cr		
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Oct-19</i>				
9-Nov-19	By (as per details)	Purchase	23		500.00
	KGM & Co	5,400.00 Cr			
	Consultancy Charges @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	TDS on Professional Charges	500.00 Cr			
	<i>Being on professional fee for filling annual returns for the FY:2017-18 bill no:278, dt:17 /9/19</i>				
29-Nov-19	By (as per details)	Purchase	25		7,500.00
	Cushman & Wakefield India Private Limited	81,000.00 Cr			
	Consultancy Charges @ 18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	TDS on Professional Charges	7,500.00 Cr			
	<i>Being on draft report of valuationstudy of commerical property located in financial district and begumpet, hyd bill no:2019-11 -0354</i>				
30-Nov-19	By (as per details)	Purchase	26		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being towards management supervision charges for the month of nov -19 dated : 30 -11-19 vide bill no : MPIPL/201</i>				
	By (as per details)	Purchase	27		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being cheque issused to mppl towards management supervision charges for the month of nov -19 dated : 30-11-19 vide bill no : MPIPL/207 ch no :</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
4-Dec-19	By (as per details)	Purchase	28		1,000.00
	Ajay Mehta	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being 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</i>				
	To Kotak Bank Ltd-1311521659	Bank Payment	BP-4	9,492.00	
	Cheque Neft	4-12-2019	9,492.00 Cr		
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Nov-19</i>				
14-Dec-19	By (as per details)	Purchase	29		150.00
	KGM & Co	1,620.00 Cr			
	Consultancy Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS on Professional Charges	150.00 Cr			
	<i>Being professional charges FY 2019-20-Q1 -26Q vide bill no : 420</i>				
28-Dec-19	By (as per details)	Purchase	30		1,750.00
	KGM & Co	18,900.00 Cr			
	Consultancy Charges @ 18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS on Professional Charges	1,750.00 Cr			
	<i>Being purchase of professional fess gst consultancy apr 19 to oct 19 vide bill no : 442 dated : 2-12-19</i>				
31-Dec-19	By (as per details)	Purchase	31		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:231, dt:31/12/19</i>				
	By (as per details)	Purchase	32		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management super vision charges of (karvy) for the month of December against bil no:237, dt:31/12/19</i>				
3-Jan-20	To Kotak Bank Ltd-1311521659	Bank Payment	BP-2	4,392.00	
	Cheque Neft	3-1-2020	4,392.00 Cr		
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Dec-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
31-Jan-20	By (as per details)	Purchase	33		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	Round Off	0.32 Cr			
	TDS on Professional Charges	367.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:252</i>				
	By (as per details)	Purchase	34		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	Round Off	0.36 Cr			
	TDS on Professional Charges	1,125.00 Cr			
	<i>Being on management super vision charges of (spandana spoorty) against bill no:258</i>				
1-Feb-20	To Kotak Bank Ltd-1311521659	Bank Payment	BP-6	1,492.00	
	Cheque Neft	1-2-2020		1,492.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Jan-2020</i>				
29-Feb-20	By (as per details)	Purchase	35		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 against bill no:274, dt:29/2/2020</i>				
	By (as per details)	Purchase	36		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on management supervision chagres for the month of Feb 2020 (karvy) against bill no:280, dt:29/2/2020</i>				
3-Mar-20	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	1,492.00	
	Cheque Neft	3-3-2020		1,492.00 Cr	
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of feb 2020</i>				
31-Mar-20	By (as per details)	Purchase	38		367.00
	Modi Properties Pvt Ltd	3,968.00 Cr			
	Management Supervision Charges	3,674.00 Dr			
	CGST	330.66 Dr			
	SGST	330.66 Dr			
	TDS on Professional Charges	367.00 Cr			
	Round Off	0.32 Cr			
	<i>Being on management supervision charges for the month of March 2020 against bill no:297, dt:31-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Professional Charges (Continued)					
31-Mar-20	By (as per details)	Purchase	39		1,125.00
	Modi Properties Pvt Ltd	12,152.00 Cr			
	Management Supervision Charges	11,252.00 Dr			
	CGST	1,012.68 Dr			
	SGST	1,012.68 Dr			
	TDS on Professional Charges	1,125.00 Cr			
	Round Off	0.36 Cr			
	<i>Being on managemnt supervision charges for the month of March 2020 against bill no:303, dt:31-03-2020</i>				
	By (as per details)	Purchase	40		1,000.00
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
	<i>Being on evaluation and filling iof application under sabka vishwas (legacy dispute resolution) scheme 20189 for SCN NO V/01 /ST/50/2017/GR12/CIR-1 dated 13-03-2019 against bill no:01187H19-20/GST, dt:30-10-2019</i>				
				62,006.00	64,498.00
				2,492.00	
				64,498.00	64,498.00
To	Closing Balance				

Tds Receivable 17-18

1-Apr-19	To Opening Balance			16,46,843.00	
1-Apr-19	By Income Tax Earlier Years	Journal Voucher	JV-3		1,53,128.00
	<i>Being transferred</i>				
	By Provision for Tax 17-18	Journal Voucher	JV-7		8,35,474.00
	<i>Being transferred</i>				
24-Sep-19	By Kotak Bank Ltd-1311521659	Bank Receipt	BR-1		6,58,250.00
	Cheque/DD	24-9-2019	6,58,250.00 Dr		
	<i>BEing income tax refund for the AY:2018-19 (ECSICR- AACCCJ3243P- AY2018-19NC -KMB-CE19101543751)</i>				
				16,46,843.00	16,46,852.00
				9.00	
				16,46,852.00	16,46,852.00
To	Closing Balance				

Tds Receivable 18-19

1-Apr-19	To Opening Balance			17,75,347.00	
1-Apr-19	To Interest on Income Tax Refund	Journal Voucher	JV-1	23,900.00	
	<i>Being transferred</i>				
	By Mat Credit A.Y.19-20	Journal Voucher	JV-2		3,34,165.00
	<i>Being transferred</i>				
	By Income Tax Earlier Years	Journal Voucher	JV-4		58,014.00
	<i>Being transferred</i>				
	By Provision for Tax 18-19	Journal Voucher	JV-8		8,51,918.00
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable 18-19 (Continued)					
31-Dec-19	By Kotak Bank Ltd-1311521659 Cheque/DD BEing income tax refund for the AY:2019-20 ECSICR-AACCJ3243P -KMBCE19119160673	Bank Receipt 31-12-2019	BR-1		5,55,150.00
		5,55,150.00 Dr			
				17,99,247.00	17,99,247.00
Tds Receivable 19-20					
31-Mar-20	To Interest on FD Being as per 26AS	Journal Voucher	JV-10	7,199.00	
				7,199.00	
	By Closing Balance				7,199.00
				7,199.00	7,199.00
TDS - Spandana					
31-Mar-20	To Spandana Spoorthy Financial Limited Being TDS @ 10%	Journal Voucher	JV-6	4,40,856.00	
				4,40,856.00	
	By Closing Balance				4,40,856.00
				4,40,856.00	4,40,856.00
Tour & Travelling Exp					
23-Apr-19	To Kotak Bank Ltd-1311521659 Cheque 000458 Being cheque issued to Anarkali travels pvt ltd towards sharad J kadakia personal expenses (flight booking on 18th, 22nd & 23rd apr) against invoice nos:92662, 93212 & 93306 against ch no:000458	Bank Payment 23-4-2019	BP-1	19,870.00	
		19,870.00 Cr			
				19,870.00	
	By Closing Balance				19,870.00
				19,870.00	19,870.00
Transaction Square LLP					
21-Jun-19	By (as per details) Consultancy Charges @ 18% CGST SGST Round Off Being consultancy fees towards draft documentation contemplated under module B as mentioned in EL dated 15-jan-19 against bill no:TS-TL009-1920, bill dt:23/4/19	Purchase 15,170.00 Dr 1,365.30 Dr 1,365.30 Dr 0.40 Dr	7		17,901.00
	To Kotak Bank Ltd-1311521659 Cheque 000486 Being cheque issued to transaction square LLP towards consultancy fees against bill no: TS-TL009-1920, bill dt:23-4-19 & ch no:000486	Bank Payment 21-6-2019	BP-1	17,901.00	
		17,901.00 Cr			
	To TDS on Professional Charges Being TDS @ 10% on consultancy chagres	Journal Voucher	JV-1	1,517.00	

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			
	<i>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</i>				
5-Jul-19	To Kotak Bank Ltd-1311521659	Bank Payment	BP-1	36,866.00	
	Cheque 000493	5-7-2019	36,866.00 Cr		
	<i>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</i>				
				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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