

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,13,410.50	
9-Jun-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union,</i>		PAY/10027		6,250.00
				7,13,410.50	6,250.00
	By Closing Balance			7,13,410.50	7,13,410.50
1-Jul-20	To Opening Balance			7,07,160.50	
31-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>BEing cheque encased ch no:001055</i>		CON/10005	15,000.00	
				7,22,160.50	
	By Closing Balance			7,22,160.50	7,22,160.50
1-Aug-20	To Opening Balance			7,22,160.50	
31-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn ch no:001167</i>		CON/10007	32,000.00	
				7,54,160.50	
	By Closing Balance			7,54,160.50	7,54,160.50
1-Sep-20	To Opening Balance			7,54,160.50	
1-Sep-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cash paid towards purchase of Tab for Kokila Ben J kadakia</i>		PAY/10059		32,000.00
				7,54,160.50	32,000.00
	By Closing Balance			7,54,160.50	7,54,160.50
1-Oct-20	To Opening Balance			7,22,160.50	
29-Oct-20	By OE-Misc. Expenses Payment <i>Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT line works</i>		PAY/10083		7,500.00
				7,22,160.50	7,500.00
	By Closing Balance			7,22,160.50	7,22,160.50
1-Jan-21	To Opening Balance			7,14,660.50	
8-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>		PAY/10127		750.00
				7,14,660.50	750.00
	Carried Over			7,14,660.50	750.00

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Cash Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,660.50	750.00
				7,14,660.50	750.00
By	Closing Balance				7,13,910.50
				7,14,660.50	7,14,660.50
1-Mar-21	To Opening Balance			7,13,910.50	
31-Mar-21	By OE-Misc. Expenses	Payment	PAY/10169		2,000.00
	<i>Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212</i>				
				7,13,910.50	2,000.00
By	Closing Balance				7,11,910.50
				7,13,910.50	7,13,910.50

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BANK-Kotak Mahindra Bank-2611483678 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,26,206.01	
1-Apr-20	By SP-Expert Security Services <i>Being cheque issued to Expert Security towards security for the month of march 2020</i>	Payment	PAY/10001		11,872.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping against ch no:000980</i>	Payment	PAY/10002		6,974.00
2-May-20	By (as per details) GST Payable GST Payable <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:000981</i>	Payment 2,14,496.00 Dr 2,14,496.00 Dr	PAY/10003		4,28,992.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of march 2020 against chno:000982</i>	Payment	PAY/10004		31,582.00
5-May-20	To INCOME TAX REFUND <i>Being amt received from ECSICR towards income tax refund for the AY 2019-20</i>	Receipt	REC/10001	27,37,310.00	
9-May-20	By OE-Property Tax (Greens Towers) <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176 gorund floor against ch no:000983</i>	Payment	PAY/10005		2,88,538.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/4(A) first floor against ch no:001016</i>	Payment	PAY/10006		2,18,376.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/B second floor against ch no:001015</i>	Payment	PAY/10007		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/C third floor against ch no:001017</i>	Payment	PAY/10008		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-176/D fourth floor against ch no:001012</i>	Payment	PAY/10009		2,06,077.00
Carried Over				36,63,516.01	15,98,821.00

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Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,516.01	15,98,821.00
9-May-20	By OE-Property Tax (Greens Towers) <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/2 guest house against ch no:001019</i>	Payment	PAY/10010		2,077.00
	By OE-Property Tax (Greens Towers) <i>Being cheque issued to commissioner GHMC towards property tax payment for green towers House no:1-10-178/3/1 guest house against ch no:001020</i>	Payment	PAY/10011		2,078.00
11-May-20	By SP-Expert Security Services <i>Being cheque issued to expert security services for the month of april - 2020 ch no : 001021</i>	Payment	PAY/10012		11,872.00
19-May-20	By USL-Kokila R Mody <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001023</i>	Payment	PAY/10013		28,048.00
	By USL-Urvish R Mody <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001022</i>	Payment	PAY/10014		24,932.00
	By USL-Raskilal S Mody <i>Being amt transfer towards loan amt from the period 01-01-2020 to 31-03-2020 against ch no:001024</i>	Payment	PAY/10015		28,048.00
20-May-20	By (as per details) OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity usc no :100133754 ch no : 001025</i>	Payment 3,909.50 Dr 3,909.50 Dr	PAY/10016		7,819.00
	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to Rajesh J kadakia towards reimbursement of Electricity chagres against ch no:001026</i>	Payment	PAY/10017		1,88,572.00
22-May-20	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001028</i>	Payment	PAY/10018		9,00,000.00
28-May-20	By OE-Electricity Supply <i>Being cheque issued to tsspdcl towards electricity ch no : 001029</i>	Payment	PAY/10019		31,987.00
29-May-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020</i>	Payment	PAY/10020		26,832.00
30-May-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Apr 2020 against ch no:001039</i>	Payment 1,59,941.00 Dr 1,59,941.00 Dr	PAY/10021		3,19,882.00
	Carried Over			36,63,516.01	31,70,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,516.01	31,70,968.00
1-Jun-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to kokila Ben J kadakia towards personal exp for the month of Apr 20 & may 20</i>		PAY/10022		30,000.00
4-Jun-20	To CUST-Sonata Software Ltd Receipt <i>Being amount received towards rent</i>		REC/10002	14,16,748.35	
5-Jun-20	By SP-Expert Security Services Payment <i>Being cheque issued to expert security services towards bill no :ESS/26/20 dated : 1 -6-2020 ch no : 001035</i>		PAY/10023		11,872.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to JRPL against ch no:001036</i>		PAY/10024		7,00,000.00
8-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management and supervision charges for the month of may - 2020 vide bill no : SAL /100032 ch no : 001032</i>		PAY/10025		26,832.00
	By SP-Shreyas Services Payment <i>Being cheque issued to shreyas services towards house keeping charges for the month of may - 2020 dated : 31-05-2020 ch no : 001034</i>		PAY/10026		9,099.00
13-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Bieng cheque issued to MPPL towards adminstration charges against bil nos:285, 10036,10038 &10039 and ch no:001037</i>		PAY/10028		36,370.00
20-Jun-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020</i>		PAY/10029		3,688.00
23-Jun-20	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL towards funds transfer ch no:000660</i>		REC/10003	22,00,000.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>		CON/10001		25,77,014.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being cheque received from RJK towards reimbursemt of ECS for the month of Apr 2020 ch no:000948</i>		REC/10004	12,88,507.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Being cheque issued to jmkgec realtors pvt ltd ch no : 001041</i>		PAY/10030		13,00,000.00
24-Jun-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd towards rent</i>		REC/10005	14,16,748.35	
	Carried Over			99,85,519.71	78,65,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,519.71	78,65,843.00
24-Jun-20	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of ECS for the month of may 2020 ch no:000949</i>	Receipt	REC/10006	12,88,507.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>	Contra	CON/10002		25,77,014.00
26-Jun-20	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to JRPL towards funds transfer against ch no:001044</i>	Payment	PAY/10031		4,00,000.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to vasanti constructions & developers towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:001045</i>	Payment	PAY/10032		4,450.00
30-Jun-20	To INCOME-Interest on SB Kotak <i>Being int on SB kotak for the period 01-04 -2020 to 30-06-2020</i>	Receipt	REC/10007	16,014.00	
	By OTH-TDS on SB Kotak <i>Being in TDS on SB interest for the period 30-06-2020 to 30-06-2020</i>	Payment	PAY/10033		4,996.00
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of may 2020 against ch no:001043</i>	Payment 1,60,652.00 Dr 1,60,652.00 Dr	PAY/10034		3,21,304.00
3-Jul-20	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards remibursement of electricity charges @50 % of amount=72563 against ch no:001063</i>	Payment	PAY/10036		36,282.00
	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security charges for the month of June 2020ch no : 001047</i>	Payment	PAY/10037		11,872.00
	By SP-Shreyas Services <i>Being cheque issued to SHreyas services towards houskeeping charges for the month of June 2020 against bill no:167,dt:30-6-20 ch no :001046</i>	Payment	PAY/10038		9,759.00
8-Jul-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001061</i>	Payment	PAY/10039		3,688.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of JUNE 2020 against billn o:10051, dt:30/6/20 & ch no:001062</i>	Payment	PAY/10040		22,754.00
	Carried Over			1,12,90,040.71	1,12,57,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,90,040.71	1,12,57,962.00
8-Jul-20	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received sjk against ch no:000553</i>	Receipt	REC/10009	50,000.00	
	By (as per details) OIE- Fire Insurance Rajesh Jayanthilal Kadakia <i>Being cheque issued to future generlia insurance company ltd towards renewal of insurance policy- standard fire and special perils policy against ch no:001064</i>	Payment 23,162.00 Dr 23,161.00 Dr	PAY/10041		46,323.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards 50 % reimbursement of fire insurance 46,323 ch no:001064</i>	Receipt	REC/10010	23,161.00	
	By (as per details) OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity ch no : 001048</i>	Payment 36,015.00 Dr 36,015.00 Dr	PAY/10042		72,030.00
10-Jul-20	To Rajesh Jayanthilal Kadakia	Receipt	REC/10011	36,015.00	
15-Jul-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of june 2020 against ch no:001049</i>	Payment 1,57,776.00 Dr 1,57,776.00 Dr	PAY/10043		3,15,552.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL ch no:000665</i>	Receipt	REC/10012	4,00,000.00	
17-Jul-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10013	28,33,496.79	
24-Jul-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 & ch no:001065</i>	Payment	PAY/10044		3,688.00
	To Rajesh Jayanthilal Kadakia <i>Being amt received from RJK towards reimbursement of ECS for the month of June & July 2020 against ch no:001066</i>	Receipt	REC/10014	25,77,014.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of june 2020 against ch no:001066</i>	Contra	CON/10003		25,77,014.00
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of july 2020 against ch no:001067</i>	Contra	CON/10004		25,77,014.00
	By EMP-Manumolla Madhusudhan <i>Being cheque issued to m madhusudhan towards loan ch no : 001050</i>	Payment	PAY/10045		50,000.00
	Carried Over			1,72,09,727.50	1,68,99,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,09,727.50	1,68,99,583.00
30-Jul-20	To SP-DHARMISHTA G PATEL <i>Being cheque received from dharmista G patel ch no : 000149</i>	Receipt	REC/10015	25,00,000.00	
31-Jul-20	By Cash <i>BEing cheque encased ch no:001055</i>	Contra	CON/10005		15,000.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000667</i>	Receipt	REC/10016	2,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001056</i>	Payment	PAY/10046		23,00,000.00
1-Aug-20	By USL-Kokila R Mody <i>Being cheque issued to kokila r mody towards interest for the period of 1-4-2020 to 30-6-2020 ch no : 001057</i>	Payment	PAY/10047		22,438.00
7-Aug-20	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards consultancy charges for GST review for Nov -19 to Mar 20 against bil no:23, dt:23-5-2020 ch no:001161</i>	Payment	PAY/10048		3,686.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of JULy 2020 against ch no:001162 & bill no:10081</i>	Payment	PAY/10049		22,754.00
	By SP-Expert Security Services <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, DT:1-8 -20 & ch no:001163</i>	Payment	PAY/10050		12,465.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping chargs fotr the month of July 2020 against bil no:190 & ch no:001164</i>	Payment	PAY/10051		10,596.00
	By USL-Urvish R Mody <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001165</i>	Payment	PAY/10052		24,932.00
	By USL-Raskilal S Mody <i>Being amt transfer towards loan amt from the period 01-04-20 to 30-06-20 against ch no:001166</i>	Payment	PAY/10053		22,438.00
10-Aug-20	By EMP-Manumolla Madhusudhan <i>Being cheque issued to m madhusudhan towards loan ch no : 001051</i>	Payment	PAY/10054		50,000.00
12-Aug-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10017	14,16,748.17	
	Carried Over			2,13,26,475.67	1,93,83,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,26,475.67	1,93,83,892.00
14-Aug-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to logistics towards po service charges for july 2020 bill no:10375, dt:10-08-2020 & ch no:001068</i>	Payment	PAY/10056		149.00
	To Rajesh Jayanthilal Kadakia <i>Being amt received from RJK towards reimbursement of ECS for the month of aug 20 against ch no:001068</i>	Receipt	REC/10018	12,88,507.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of aug 2020 against ch no:001069</i>	Contra	CON/10006		25,77,014.00
17-Aug-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of july 2020 against ch no:001058</i>	Payment 1,60,964.00 Dr 1,60,964.00 Dr	PAY/10057		3,21,928.00
24-Aug-20	By EMP-Manumolla Madhusudhan <i>Being cheque issued to m madhusudhan towards loan ch no : 001052</i>	Payment	PAY/10058		50,000.00
31-Aug-20	By Cash <i>Being cash withdrawn ch no:001167</i>	Contra	CON/10007		32,000.00
1-Sep-20	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL from Madhusudhan salary towards loan amt deduction against ch no:000560</i>	Receipt	REC/10019	15,000.00	
2-Sep-20	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards reimbursement of Electricity charges total amt= @72030 against ch no:001168</i>	Payment	PAY/10060		36,015.00
	By SP-Shreyas Services <i>Being cheque issued to shreyas services on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020 ch no :001059</i>	Payment	PAY/10061		9,742.00
3-Sep-20	By SP-Expert Security Services <i>Being on security chagres for the month of July 2020 against bill no:ESS/70/20, DT:1-9-20 & ch no:001060</i>	Payment	PAY/10062		12,465.00
7-Sep-20	By EMP-Manumolla Madhusudhan <i>Being cheque issued to m madhusudhan towards loan ch no : 001053</i>	Payment	PAY/10063		50,000.00
8-Sep-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of aug-20 against bill no:10108, dt:31/8/20 & ch no:001169</i>	Payment	PAY/10064		26,832.00
	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent</i>	Receipt	REC/10020	14,16,748.17	
	Carried Over			2,40,46,730.84	2,25,00,037.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,46,730.84	2,25,00,037.00
10-Sep-20	By OIE-Donation <i>Being cheque issued to The haematology foundation towards donation against ch no:001170</i>	Payment	PAY/10065		5,50,000.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to Logistics towards PO service chagres for the month of Aug 2020 against bill no:10453, dt:31/8/2020 & ch no:001171</i>	Payment	PAY/10066		31.00
14-Sep-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Aug 2020 against ch no:001172</i>	Payment 1,60,641.00 Dr 1,60,641.00 Dr	PAY/10068		3,21,282.00
21-Sep-20	By EMP-Manumolla Madhusudhan <i>Being cheque issued to m madhusudhan towards loan ch no : 001054</i>	Payment	PAY/10069		50,000.00
30-Sep-20	To INCOME-Interest on SB Kotak <i>Being int on SB kotak for the period 01-07-20 to 30-09-20</i>	Receipt	REC/10021	9,743.00	
	By OTH-TDS on SB Kotak <i>Being in TDS on SB interest for the period 30-09-20 to 30-09-20</i>	Payment	PAY/10070		3,040.00
1-Oct-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of sep-2020 against ch no:001173</i>	Payment	PAY/10072		26,832.00
7-Oct-20	By SP-Expert Security Services <i>Chq no: 001070 Being Chq issued to Expert security services towards on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10-2020</i>	Payment	PAY/10073		12,465.00
	By SP-Shreyas Services <i>Chq no: 001071 Being chq issued to Shreyas services towards on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>	Payment	PAY/10074		11,663.00
	To EMP-Manumolla Madhusudhan <i>Being cheque issued to m madhusudhan towards loan ch no : 000638</i>	Receipt	REC/10023	7,500.00	
12-Oct-20	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001072</i>	Payment	PAY/10076		5,00,000.00
14-Oct-20	To CUST-Sonata Software Ltd <i>Being amt received towards rent</i>	Receipt	REC/10024	14,16,748.23	
	By SP-ILA MEHTA <i>Being cheque issued to ILA MEHTA towards rent for the month of aug 20 & sep -20 against ch no:001076</i>	Payment	PAY/10077		22,500.00
	Carried Over			2,54,80,722.07	2,39,97,850.00

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,80,722.07	2,39,97,850.00
14-Oct-20	By (as per details) Output CGST 9% Output SGST 9% Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001075	Payment 1,60,650.00 Dr 1,60,650.00 Dr	PAY/10078		3,21,300.00
16-Oct-20	By (as per details) Rajesh Jayanthilal Kadakia Rajesh Jayanthilal Kadakia Being cheque issued to rajesh j kadakia towards reimbursement of electricity charges of 50% against ch no:001074	Payment 36,004.00 Dr 35,995.00 Dr	PAY/10079		71,999.00
27-Oct-20	By USL-Kokila R Mody Being cheque issued to kokila r mody towards interest for the period of 1-7-2020 to 30-09-2020 against ch no:001174	Payment	PAY/10080		22,685.00
	By USL-Urvish R Mody Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001175	Payment	PAY/10081		25,205.00
	By USL-Raskilal S Mody Being amt transfer towards loan amt from the period 01-07-2020 to 30-09-2020 against ch no:001176	Payment	PAY/10082		22,685.00
30-Oct-20	To Rajesh Jayanthilal Kadakia Being cheque issued to rajesh j kadakia towards reimbursement of ecs for the month of Sep-2020	Receipt	REC/10025	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177	Contra	CON/10008		26,53,902.00
	To USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPI against ch no:000804	Receipt	REC/10026	4,00,000.00	
1-Nov-20	By SP-ILA MEHTA Being cheque issued to Ila mehta towards rent for the month of Oct-2020 against ch no:001178	Payment	PAY/10084		11,250.00
2-Nov-20	To USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPI against ch no:000809	Receipt	REC/10027	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001179	Payment	PAY/10085		10,00,000.00
	By INV-GV Research Centers Pvt Ltd Being cheque issued to GVRC towards funds transfer ch no:001180	Payment	PAY/10086		10,00,000.00
3-Nov-20	To EMP-Manumolla Madhusudhan Being cheque received from JRPL towards loan payment on your behalf ch no:000806	Receipt	REC/10028	7,500.00	
	Carried Over			2,92,15,173.07	2,91,26,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,15,173.07	2,91,26,876.00
5-Nov-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Oct-2020 against bill no:10132, dt:29/10/2020 & ch no:001181</i>	Payment	PAY/10087		26,832.00
6-Nov-20	By SP-Expert Security Services <i>Being cheque issued to Expert Security services towards security chagres for the month of October 2020 against bill no:ESS /102/2020, dt:1/11/2020 & ch no:001182</i>	Payment	PAY/10088		12,465.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:236, dt:31 /10/2020</i>	Payment	PAY/10089		10,525.00
9-Nov-20	By SUP-Summit Sales LLP <i>Being cheque issued to SSLLP against ch no:001184</i>	Payment	PAY/10090		9,200.00
12-Nov-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software</i>	Receipt	REC/10029	23,61,246.17	
	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards reimbursement of electricity chrges against ch no:001185</i>	Payment	PAY/10092		35,943.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of ECS for the month of Oct -2020</i>	Receipt	REC/10030	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of Oct-2020 against ch no:001077</i>	Contra	CON/10009		26,53,902.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001078</i>	Payment 2,13,814.00 Dr 2,13,814.00 Dr 750.00 Dr	PAY/10093		4,28,378.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPI against ch no:000813</i>	Receipt	REC/10031	25,00,000.00	
13-Nov-20	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVMC towards funds transfer against chq no: 001081</i>	Payment	PAY/10094		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being chq issued to GVDC towards funds transfer against chq no: 001082</i>	Payment	PAY/10095		10,00,000.00
	Carried Over			3,54,03,370.24	3,53,04,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,03,370.24	3,53,04,121.00
27-Nov-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to Logistics towards EC Expenses of Green Towers against bill no:SSLOG/1175/19-20, dt:4-03-2020 & ch no:001083</i>	Payment	PAY/10096		354.00
	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against bill no:13847A, dt:29-10-2020 & ch no:001084</i>	Payment	PAY/10097		1,820.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR pumps & Allied towards repairing of pumps 5HP motors & 1.5HP motors against ch no:001085</i>	Payment	PAY/10098		4,495.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to Satish electrical works towards repairing of Pump 1 HP motors against bill no:2974 ch no:001086</i>	Payment	PAY/10099		594.00
28-Nov-20	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL against ch no:000818</i>	Receipt	REC/10032	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087</i>	Payment	PAY/10100		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC towards funds transfer against chq no: 001088</i>	Payment	PAY/10101		10,00,000.00
2-Dec-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2020 against ch no:001090</i>	Payment	PAY/10102		11,250.00
3-Dec-20	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping charges for the month of Nov-2020 against bill no:252 & ch no:001091</i>	Payment	PAY/10103		12,278.00
4-Dec-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Nov-2020 against ch no:001092</i>	Payment	PAY/10104		30,149.00
	By SP-Summit Sales LLP Logistics <i>Chq no: 001093 Being chq issued to summit sales llp logistics towards service charges on Po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11.2020</i>	Payment	PAY/10105		382.00
	By (as per details) OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being chq issued to TSSPDCL towards electricity charges for the month of Nov ' 20 against Chq no: 001098</i>	Payment	PAY/10106		84,586.00
	Carried Over			3,74,03,370.24	3,74,50,029.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,03,370.24	3,74,50,029.00
4-Dec-20	By SP-Expert Security Services <i>Being cheque issued to expert security towards security chagres for the month of Nov-2020 against ch no:001095</i>	Payment	PAY/10107		12,465.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being cheque issued to MPPL towards green tower expenses from Apr-20 to Nov-20 against ch no:001096</i>	Payment	PAY/10108		1,12,926.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of electricity chagres ch no:001228</i>	Receipt	REC/10033	42,293.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL against ch no:000826</i>	Receipt	REC/10034	2,00,000.00	
7-Dec-20	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Nov-2020</i>	Receipt	REC/10035	7,500.00	
8-Dec-20	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000828</i>	Receipt	REC/10036	5,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001099</i>	Payment	PAY/10109		5,00,000.00
10-Dec-20	To OIE-Donation <i>Being stale cheque reversed ch no:001170</i>	Receipt	REC/10037	5,50,000.00	
11-Dec-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata towards rent</i>	Receipt	REC/10038	20,02,338.61	
12-Dec-20	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001100</i>	Payment 2,14,431.00 Dr 2,14,431.00 Dr	PAY/10111		4,28,862.00
	By BANK-Kotak Escrow A/c: 2611487294 <i>Being cheque issued towards ECS for the month of Nov-2020 against ch no:001101</i>	Contra	CON/10010		26,53,902.00
	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards reimbursement of ECS for the month of Nov-2020 against ch no:001232</i>	Receipt	REC/10039	13,26,951.00	
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000831</i>	Receipt	REC/10040	10,00,000.00	
14-Dec-20	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer ch no:001102</i>	Payment	PAY/10112		6,00,000.00
	Carried Over			4,30,32,452.85	4,17,58,184.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,32,452.85	4,17,58,184.00
14-Dec-20	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GV research Centers Pvt Ltd towards funds transfer against ch no:001103</i>	Payment	PAY/10113		4,00,000.00
18-Dec-20	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001104</i>	Payment	PAY/10114		2,458.00
25-Dec-20	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001105</i>	Payment	PAY/10115		2,458.00
28-Dec-20	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001106</i>	Payment	PAY/10116		8,00,000.00
31-Dec-20	To INCOME-Interest on SB Kotak <i>Being int on SB kotak for the period 01-10-20 to 31-12-2020</i>	Receipt	REC/10041	10,666.00	
	By OTH-TDS on SB Kotak <i>Being in TDS on SB interest for the period 31-12-2020 to 31-12-2020</i>	Payment	PAY/10117		3,328.00
2-Jan-21	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of Dec-2020 ch no:000836</i>	Receipt	REC/10043	7,500.00	
	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001107</i>	Payment	PAY/10119		11,250.00
	By Rajesh Jayanthilal Kadakia <i>Being cheque issued to RJK towards reimbursement of Electricity charges against ch no:001108</i>	Payment	PAY/10120		35,983.00
	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001109</i>	Payment	PAY/10121		2,458.00
4-Jan-21	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001111</i>	Payment	PAY/10122		5,00,000.00
5-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from SRPL</i>	Receipt	REC/10044	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL against bil no:10169, dt:31/12/20 & ch no:001112</i>	Payment	PAY/10123		30,149.00
7-Jan-21	By SP-Expert Security Services <i>Being cheque issued to Expert Security towards security charges for the month of Dec-2020 against ch no:001113</i>	Payment	PAY/10124		12,465.00
	Carried Over			4,35,50,618.85	4,35,58,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,50,618.85	4,35,58,733.00
7-Jan-21	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:272 & ch no:001114</i>	Payment	PAY/10125		11,834.00
8-Jan-21	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001115</i>	Payment	PAY/10126		2,458.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000845</i>	Receipt	REC/10045	30,000.00	
15-Jan-21	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001116</i>	Payment	PAY/10129		2,458.00
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:001120</i>	Payment 2,17,911.00 Dr 2,17,911.00 Dr	PAY/10130		4,35,822.00
19-Jan-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL against ch no:000848</i>	Receipt	REC/10046	5,00,000.00	
21-Jan-21	To Rajesh Jayanthilal Kadakia <i>Being cheque received from RJK towards funds transfer ch no:001247</i>	Receipt	REC/10047	15,50,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to JRPI towards funds transfer ch no:001118</i>	Payment	PAY/10131		15,50,000.00
22-Jan-21	By SP-KGM & Co <i>Being cheque issued to Kgm & Co towards GST review chagres from May-20 to Sep-20 against ch no:001119</i>	Payment	PAY/10133		2,460.00
25-Jan-21	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10048	20,02,338.16	
27-Jan-21	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to Svr Pumps & Allied services towards repairing of Pumps 2HP motors against bill no:277 & ch no:001110</i>	Payment	PAY/10134		3,065.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to Svr pumps & Allied Services towards repairing of Pumps 2HP Motors against ch no:001121</i>	Payment	PAY/10135		2,060.00
29-Jan-21	By USL-Kokila R Mody <i>Being cheque issued to kokila r mody towards interest for the period of 1-10-20 to 31-12-20 against ch no:001124</i>	Payment	PAY/10136		22,685.00
	Carried Over			4,76,32,957.01	4,55,91,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,32,957.01	4,55,91,575.00
29-Jan-21	By USL-Urvish R Mody <i>Being amt transfer towards loan amt from the period 01-10-20 to 31-12-20 against ch no:001125</i>	Payment	PAY/10137		25,205.00
	By USL-Raskilal S Mody <i>BEing cheque issued to Rasiklal S mody towards int for the period 01-10-20 to 31-12-20 against ch no:001126</i>	Payment	PAY/10138		22,685.00
1-Feb-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2021 against ch no:001122</i>	Payment	PAY/10139		11,250.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervison chagres for the month of jan 21 bill no:10184 & ch no:001129</i>	Payment	PAY/10140		30,149.00
	To EMP-Manumolla Madhusudhan <i>Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of jan-2021 against ch no:000573</i>	Receipt	REC/10049	7,500.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque issued to Jmk Gec realtors Pvt Ltd against ch no:001127</i>	Payment	PAY/10141		19,00,000.00
	By OEUD-House Keeping Services <i>Being cheque issued to Vardol manju towards housekeepinc chagrs (Service provider) against ch no:001128</i>	Payment	PAY/10142		750.00
5-Feb-21	By SP-Shreyas Services <i>chq no: 001130 Being chq issued to shreyas services towards Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>	Payment	PAY/10143		13,721.00
	By SP-Expert Security Services <i>chq no: 001131 Being chq issued to Expert security services towards security charges for the month of jan ' 21 against bill no: ESS /148/21 dtd: 01.02.21</i>	Payment	PAY/10144		12,465.00
12-Feb-21	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10050	20,02,338.16	
15-Feb-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer ch no:000582</i>	Receipt	REC/10051	78,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd against ch no:001132</i>	Payment	PAY/10146		20,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 0011133</i>	Payment	PAY/10147		50,00,000.00
	Carried Over			5,74,42,795.17	5,46,07,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,42,795.17	5,46,07,800.00
19-Feb-21	By (as per details) Output CGST 9% Output SGST 9% Being cheque issued to Kotak bank towards GST payment for the month of Jan 21 against ch no:001135	Payment 2,27,367.00 Dr 2,27,367.00 Dr	PAY/10148		4,54,734.00
	By SP-Ajay Mehta Being cheque issued to Ajay mehta towards ITR filling fee FY:2019-20 against bil no:182 & bill dt:9-2-21 & ch no:001134	Payment	PAY/10149		7,907.00
24-Feb-21	By Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Jan 21 against Service no:SEC1054 & ch no:001140	Payment	PAY/10150		35,999.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001141	Payment	PAY/10151		20,00,000.00
1-Mar-21	To EMP-Manumolla Madhusudhan Being cheque received from JRPL on behalf of M Madhusudan loan amt reimursment for the month of feb-2021 against ch no:000595	Receipt	REC/10052	7,500.00	
	By SP-ILA MEHTA Being cheque issued to Ila mehta towards rent for the month of feb-21 against ch no:001139	Payment	PAY/10152		11,250.00
9-Mar-21	By SP-Expert Security Services Being cheque issued to Expert Security services towards Security charges for the month of Feb 21 against biln o:166, dt:1/3/21 & ch no:001136	Payment	PAY/10153		12,465.00
	By SP-Shreyas Services Being cheque issued to Shreyas Services towards housekeeping charges for the month of Feb 21 against bill no:308 & ch no:001137	Payment	PAY/10154		8,704.00
	By (as per details) SP-Modi Properties Pvt Ltd SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL towards management supervision chagres & Green towers Exp for the month of Feb 21 against bill no:10213 & 10202 & ch no:001138	Payment 30,149.00 Dr 2,10,334.00 Dr	PAY/10155		2,40,483.00
	By Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayanthilal Kadakia towards remibursement of electricity charges for the month of Feb 21 against Service no:SEC1054 & ch no:001142	Payment	PAY/10156		35,986.00
	Carried Over			5,74,50,295.17	5,74,15,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,50,295.17	5,74,15,328.00
11-Mar-21	By OEUD-House Keeping Services <i>Being cheque issued to V.manjula towards service provider bouns for housekeeping from Oct-20 to Dec-20 & ch no:001143</i>	Payment	PAY/10158		750.00
13-Mar-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer ch no:000600</i>	Receipt	REC/10053	79,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to gv research centers pvt ltd towards funds transfered chq no: 001144</i>	Payment	PAY/10159		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer ch no:001145</i>	Payment	PAY/10160		19,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata Software ltd</i>	Receipt	REC/10054	20,02,337.82	
16-Mar-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST payment for the month of Feb 2021 against ch no:001146</i>	Payment 2,11,606.00 Dr 2,11,606.00 Dr	PAY/10161		4,23,212.00
	By (as per details) SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan <i>Being cheque issued to Kotak mahindra towards short fall in ECS for the month of March 2021 against ch no:001148</i>	Payment 1,62,435.00 Dr 1,91,100.00 Dr 28,665.00 Dr	PAY/10162		3,82,200.00
17-Mar-21	To USL-Jmk Gec Realtors Pvt Ltd <i>Being cheque received from JRPL towards funds transfer ch no:000752</i>	Receipt	REC/10055	3,82,000.00	
18-Mar-21	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against cr balance bill no:15639, dt:29-1-21 , po no:74102 & ch no:001149</i>	Payment	PAY/10163		7,336.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP-Logistice towards PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21 & ch no:001150</i>	Payment	PAY/10164		146.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex ground. 1st & 2nd floors against ch no:001151</i>	Payment	PAY/10165		1,29,009.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (2nd floor) purchased from mahesh desai ch no:001152</i>	Payment	PAY/10166		16,103.00
	Carried Over			6,77,34,632.99	6,62,74,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,34,632.99	6,62,74,084.00
21-Mar-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to Commissioner, GHMC, towards S.M Modi complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001153</i>		PAY/10167		13,955.00
26-Mar-21	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>chq no: 001154 Being chq issued to JRPL towards funds transfer</i>		PAY/10168		30,000.00
31-Mar-21	To INCOME-Interest on SB Kotak Receipt <i>Being int on SB kotak for the period 01-1-21 to 31-3-21</i>		REC/10056	8,375.00	
	By OTH-TDS on SB Kotak Payment <i>Being in TDS on SB interest for the period 01-01-21 to 31-3-21</i>		PAY/10170		2,613.00
	To BANK-HDFC Bank -00421560004503 Contra <i>Being amount transfered towards closure of bank account</i>		CON/10011	3,717.00	
				6,77,46,724.99	6,63,20,652.00
By	Closing Balance				14,26,072.99
				6,77,46,724.99	6,77,46,724.99

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off <i>Being on purchase of against biln o:10921A, dt:17/3 /20, po no:66671</i>	Purchase	PUR/10001	1,305.00 48.00 216.00 118.65 118.65 (-)0.30	1,806.00
1-Apr-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of against bill no:9412</i>	Purchase	PUR/10002	1,730.00 155.70 155.70 (-)0.40	2,041.00
30-Apr-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being on managemtn supervision charges for the month of Apr 2020 against bil no:10018</i>	Purchase	PUR/10003	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-May-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being management supervision charges for the month of may - 2020 vide bill no : SAL/10032 dated : 30-5-2020</i>	Purchase	PUR/10004	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of May 2020 against bil no:10040, dt:12 /6/2020</i>	Purchase	PUR/10005	5,980.93 538.28 538.28 (-)0.49	7,057.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of Apr 2020 against bil no:10038, dt:12 /6/2020</i>	Purchase	PUR/10006	7,637.71 687.39 687.39 0.51	9,013.00
Carried Over					73,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,581.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Administration Charges Input CGST Input SGST OIE-Round Off <i>Being on salary reimbursement for T suryanarayana for the month of mar 2020 against bil no:10036, dt:12 /6/2020</i>	Purchase	PUR/10007	9,300.42 837.04 837.04 (-)0.50	10,974.00
13-Jun-20	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on GST review for nov-19 to mar 20 against bil no:23, dt:23/5/2020</i>	Purchase	PUR/10008	12,500.00 1,125.00 1,125.00	14,750.00
30-Jun-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of June 2020 against bil no:10051, dt:30/6/20</i>	Purchase	PUR/10009	19,283.00 1,735.47 1,735.47 0.06	22,754.00
31-Jul-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of July 2020 against bill no:10081, dt:31-07 -2020</i>	Purchase	PUR/10010	19,283.00 1,735.47 1,735.47 0.06	22,754.00
12-Aug-20	SP-Summit Sales LLP Logistics OIE-Administration Charges Input CGST Input SGST OIE-Round Off <i>Being on PO service chagres for the month of July2020 bill no:10375, dt:10-08-2020</i>	Purchase	PUR/10011	126.65 11.40 11.40 (-)0.45	149.00
31-Aug-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10108, dt:31/8/20</i>	Purchase	PUR/10012	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
9-Sep-20	SP-Summit Sales LLP Logistics PS-Admin Services Input CGST Input SGST OIE-Round Off <i>Being service charges on Po's for the month of August ' 2020 against inv no: sslp/log/10453 dt: 31. 08.2020</i>	Purchase	PUR/10013	26.50 2.39 2.39 (-)0.28	31.00
	Carried Over				1,71,825.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,825.00
30-Sep-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being on management supervision chagres for the month of Sep-2020 against bill no:10118, dt:30/9/20</i>	Purchase	PUR/10014	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
13-Oct-20	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of cleaning loth,dettol,colin against inv no: 12206A dt: 01.09.2020 vide po no: 68668 dtd: 07.07.2020</i>	Purchase	PUR/10015	96.00 685.50 64.10 64.10 0.30	910.00
13-Oct-20	SUP-Summit Sales LLP Sundry Purchases-URD Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of coconut brom,air freshner,lisol claeaning liquid.harpic cleaner against inv no: 11938B dt: 01.09.2020 vide po no: 68149 dt: 20.06.2020</i>	Purchase	PUR/10016	217.00 963.00 86.67 86.67 (-)0.34	1,353.00
13-Oct-20	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases-COMP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of consumables against bill no:12966A, dt:1/9/20, po no:69936</i>	Purchase	PUR/10017	96.00 168.00 300.00 2,001.00 200.49 200.49 0.02	2,966.00
31-Oct-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of Oct-2020 against bill no:10132, dt:29/10/2020</i>	Purchase	PUR/10018	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
31-Oct-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of consumables against bill no:13607, dt:21/10/2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10019	105.00 9.45 9.45 0.10	124.00
	Carried Over				2,30,842.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,842.00
27-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10020		1,820.00
	Sundry Purchases GST 18%			1,267.00	
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases -Nil			224.00	
	Input CGST			116.43	
	Input SGST			116.43	
	OIE-Round Off			0.14	
	<i>Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412</i>				
30-Nov-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10021		30,149.00
	OIE-Management Supervision Charges			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being on management supervision charges for the month of Nov-2020 against bill no:10151, dt:30/11 /2020</i>				
30-Nov-20	SUP-Summit Sales LLP	Purchase	PUR/10022		802.00
	Sundry Purchases GST 18%			625.00	
	Sundry Purchases -Nil			64.00	
	Input CGST			56.25	
	Input SGST			56.25	
	OIE-Round Off			0.50	
	<i>Being on purchase of consumable items against bill no:13984, dt:2/11/2020, po no:71412, dt:17/10/2020</i>				
30-Nov-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10023		382.00
	PS-Purchase			323.54	
	Input CGST			29.12	
	Input SGST			29.12	
	OIE-Round Off			0.22	
	<i>Being on service charges on po's for the month of Nov ' 20 against Bill no: sslp/log/10750 dtd: 30.11. 2020</i>				
4-Dec-20	SP-Modi Properties Pvt Ltd- Green Tower Expenses	Purchase	PUR/10024		1,12,926.00
	OE-Green Tower Expenses @18%			95,700.00	
	Input CGST			8,613.00	
	Input SGST			8,613.00	
	<i>Being on Green tower expenses for the month of Nov -2020 against bil no:10168, dt:1/12/2020</i>				
18-Dec-20	SP-KGM & Co	Purchase	PUR/10025		14,750.00
	OERD-Consultancy Charges			12,500.00	
	Input CGST			1,125.00	
	Input SGST			1,125.00	
	<i>Being on GST review chagres from May-20 to Sep -2020 against bill no:260, dt:1/11/2020</i>				
31-Dec-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10026		30,149.00
	OIE-Management Supervision Charges			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being on management supervision charges for the month of Dec-2020 against bil no:10169</i>				
	Carried Over				4,21,820.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,21,820.00
12-Jan-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off <i>Being on purchase of colin,dettol,harpic cleaner, phinye,mopping cloth against Bill no: 14841A dtd: 15. 12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10027	1,023.00 80.00 288.00 94.07 94.07 (-)0.14	1,579.00
12-Jan-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Round Off <i>Being on purchase of lisol cleaning liquid,harpic clener,scrubber,mopping stick against bill no: 15106 dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10028	770.00 80.00 71.30 71.30 0.40	993.00
18-Jan-21	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases -Nil Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of consumable items against bill no:13847, dt:23/10/20, pono:71412, dt:17/10/20</i>	Purchase	PUR/10029	96.00 224.00 1,267.00 116.43 116.43 0.14	1,820.00
31-Jan-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST <i>Being on management supervision charges for the month of Jan 21 bill no:10184, dt:31/1/21</i>	Purchase	PUR/10030	25,550.00 2,299.50 2,299.50	30,149.00
28-Feb-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST <i>Being on management supervision charges for the month of Feb 21 against bil no:10202, dt:28/2/21</i>	Purchase	PUR/10031	25,550.00 2,299.50 2,299.50	30,149.00
28-Feb-21	SP-Modi Properties Pvt Ltd- Green Tower Expenses OE-Green Tower Expenses @18% Input CGST Input SGST OIE-Round Off <i>Being on green towers repair & maintenance for the month of Feb 21 against bill no:10213, dt:28/2/21</i>	Purchase	PUR/10032	1,78,249.00 16,042.41 16,042.41 0.18	2,10,334.00
	Carried Over				6,96,844.00

Sharad J Kadakia (20-21)

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,96,844.00
16-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10033		2,142.00
	Sundry Purchases GST 5%			144.00	
	Sundry Purchases -Nil			216.00	
	Sundry Purchases GST 18%			1,504.00	
	Input CGST			138.96	
	Input SGST			138.96	
	OIE-Round Off			0.08	
	<i>Being on purchase of lizolz, dettols, acid bottels against bil no:15639, dt:29-1-21</i>				
18-Mar-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10034		146.00
	PS-Purchase			124.00	
	Input CGST			11.16	
	Input SGST			11.16	
	OIE-Round Off			(-)0.32	
	<i>Being on PO service charges for the month of Feb 21 bill no:11180, dt:28/2/21</i>				
26-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10035		707.00
	Sundry Purchases GST 18%			599.00	
	Input CGST			53.91	
	Input SGST			53.91	
	OIE-Round Off			0.18	
	<i>Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>				
26-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10036		1,471.00
	Sundry Purchases GST 18%			953.00	
	Sundry Purchases GST 5%			144.00	
	Sundry Purchases -Nil			195.00	
	Input CGST			89.37	
	Input SGST			89.37	
	OIE-Round Off			0.26	
	<i>Being on purchase of lisol cleaning liquid,vim bar,surf detergent powder, scrubber,acid against bill no: 16307 dtd: 05.03.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>				
31-Mar-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10037		59.00
	PS-Purchase			50.00	
	Input CGST			4.50	
	Input SGST			4.50	
	<i>Being on PO service chagres for the month of March 21 against bil no:11278, dt:31/3/21</i>				
31-Mar-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10038		30,149.00
	OIE-Management Supervision Charges			25,550.00	
	Input CGST			2,299.50	
	Input SGST			2,299.50	
	<i>Being on management superviison charges for the month of March 21 against bill no:10217, dt:31/3/21</i>				
	Carried Over				7,31,518.00

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Sharad J Kadakia (20-21)

Purchase Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,31,518.00
31-Mar-21	SUP-Summit Sales LLP	Purchase	PUR/10039		2,298.00
	Sundry Purchases GST 18%			1,600.00	
	Sundry Purchases GST 5%			168.00	
	Sundry Purchases -Nil			234.00	
	Input CGST			148.20	
	Input SGST			148.20	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of consumables against bill no:16646, dt:25/3/21, po no:75894, dt:24/3/21</i>				
31-Mar-21	SP-KGM & Co	Purchase	PUR/10040		5,900.00
	OERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	<i>Being on GST Annual Return for FY:18-19 against bill no:261, dt:1/11/2020</i>				
Total:					7,39,716.00

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of apr 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/001/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Apr-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of apr 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/002/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	SJK/003/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-May-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of May 2020 (Discount @ 25% on rs=31,502) due to Covid-19</i>	Sales	SJK/004/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of june 2020 (Discount @ 25% on 23,78,856)</i>	Sales	SJK/005/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
2-Jun-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of June 2020 (Discount @ 25%)</i>	Sales	SJK/006/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
Carried Over				63,99,501.00	

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Sharad J Kadakia (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,99,501.00	
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of july 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/007/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Jul-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent on villa for the month of july 2020 (Discount @ 25 %)</i>	Sales	SJK/008/2020-21	27,878.00	23,625.00 2,126.25 2,126.25 0.50
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Aug 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/009/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Aug-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Aug 2020 (discount @ 25%)</i>	Sales	SJK/0010/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Sep 2020 (discount @ 25% on 23,78,856)</i>	Sales	SJK/0011/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
1-Sep-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Sep 2020 (discount @ 25%)</i>	Sales	SJK/0012/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Oct 2020 (discount @ 25%) on 23,78,856</i>	Sales	SJK/0013/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
	Carried Over			1,49,04,289.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,04,289.00	
1-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being on rent for the month of Oct 2020 (discount @ 25%) on villa</i>	Sales	SJK/0014/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
31-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Beint difference rent for the month of Oct-20</i>	Sales	SJK/0015/2020-21	7,01,761.00	5,94,712.50 53,524.13 53,524.13 0.24
31-Oct-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being difference rent for the month of Oct-20</i>	Sales	SJK/0016/2020-21	9,294.00	7,876.00 708.84 708.84 0.32
1-Nov-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rent for the month of Nov-20</i>	Sales	SJK/0017/2020-21	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
1-Nov-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being villa rent for the month of Nov-20</i>	Sales	SJK/0018/2020-21	37,172.00	31,502.00 2,835.18 2,835.18 (-)0.36
1-Dec-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent and amenities charges of Villa for the month of Dec-20 - increase@6% on 31,502/- = 33,393/-</i>	Sales	SJK/0019/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Dec-20	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent and general amenities charges for the month of Dec-20 - increase @6% on 2378857/- = 2521588/-</i>	Sales	SJK/0020/2020-21	29,75,474.00	25,21,588.00 2,26,942.92 2,26,942.92 0.16
	Carried Over			2,15,02,323.00	

Sharad J Kadakia (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,02,323.00	
2-Jan-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0021/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
2-Jan-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of Jan -21 sonata Software</i>	Sales	SJK/0022/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
1-Feb-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of Feb-2021- sonata software</i>	Sales	SJK/0023/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
1-Feb-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Towards rent for the month of Feb-2021- sonata software villa</i>	Sales	SJK/0024/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
1-Mar-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0025/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
1-Mar-21	CUST-Sonata Software Ltd REVENUE-Rental Services Output CGST 9% Output SGST 9% OIE-Round Off <i>Being invoice raised towards rent for the month of march 2021</i>	Sales	SJK/0026/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
Total:				3,05,46,954.00	

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of Apr -20</i>	Journal	JOU/10001	6,974.00	6,974.00
1-Apr-20	INV-Kadakia & Modi Housing REVENUE-Share of Profit <i>Being profit for F.Y.2019-20 after deducting income tax amt transfered</i>	Journal	JOU/10002	32,78,771.58	32,78,771.58
1-Apr-20	FA-S M Modi Complex Desai Share OTH-Subodh.K.Desai HUF OTH-Vinod.K.Desai HUF <i>Being amount received from Desai group towards purchase of their share in S M Modi Complex</i>	Journal	JOU/10003	70,00,000.00	35,00,000.00 35,00,000.00
2-Apr-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10004	1,10,507.50	1,10,507.50
10-Apr-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of APR-20</i>	Journal	JOU/10005	1,36,295.00	20,444.25 1,15,850.75
30-Apr-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on Electricity bill payment of SM modi complex -justa hotels</i>	Journal	JOU/10006	78,064.00	78,064.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of apr 2020</i>	Journal	JOU/10007	2,320.86 2,320.86	2,320.86 2,320.86
5-May-20	INCOME TAX REFUND INCOME-Interest From IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10008	1,70,307.69	1,70,307.69
5-May-20	OTH-TDS IT Refund INCOME TAX REFUND <i>Being TDS receivable</i>	Journal	JOU/10009	53,136.00	53,136.00
9-May-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of april 20 against bill no:ESS/12/20, dt:1-05-2020</i>	Journal	JOU/10010	11,872.00	11,872.00
25-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of APR-20</i>	Journal	JOU/10011	15,53,169.00	2,32,975.35 13,20,193.65
Carried Over				1,24,01,417.63	

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Sharad J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,01,417.63	
31-May-20	Output CGST 9%	Journal	JOU/10012	2,046.51	
	Output SGST 9%			2,046.51	
	Input CGST				2,046.51
	Input SGST				2,046.51
	<i>Being ITC adjusted to out put liabty for the month of may 2020</i>				
2-Jun-20	OTH-TDS Receivable Sonata	Journal	JOU/10013	21,49,257.00	
	CUST-Sonata Software Ltd				21,49,257.00
	<i>Being TDS receivable from apr20 to june 20 @39.63 %</i>				
8-Jun-20	OE-Security Services	Journal	JOU/10014	11,872.00	
	SP-Expert Security Services				11,872.00
	<i>Being security charges for the month of may - 2020 vide bill no : ESS/26/20 dated : 1-6-2020</i>				
8-Jun-20	OEUD-House Keeping Services	Journal	JOU/10015	9,099.00	
	SP-Shreyas Services				9,099.00
	<i>Being housekeeping charges for the month of may - 2020 bill no : 147 dated : 31-05-2020</i>				
24-Jun-20	OE-Electricity Supply	Journal	JOU/10016	36,281.50	
	Rajesh Jayanthilal Kadakia				36,281.50
	<i>Being on Electricity bill payment of SM modi complex -justa hotels</i>				
30-Jun-20	OEUD-House Keeping Services	Journal	JOU/10017	9,759.00	
	SP-Shreyas Services				9,759.00
	<i>Being on housekeeping charges for the month of June 2020 against bilno:167, dt:30.6.20</i>				
30-Jun-20	OE-Security Services	Journal	JOU/10018	11,872.00	
	SP-Expert Security Services				11,872.00
	<i>Being on security chagres for the month of June 2020 against billn o:ESS/40/20</i>				
30-Jun-20	FEXP-Interest on Unsecured Loans	Journal	JOU/10019	69,808.00	
	USL-Kokila R Mody				22,438.00
	USL-Raskilal S Mody				22,438.00
	USL-Urvish R Mody				24,932.00
	<i>Being interest from 01-04-20 to 30-06-20</i>				
30-Jun-20	Output CGST 9%	Journal	JOU/10020	4,923.18	
	Output SGST 9%			4,923.18	
	Input CGST				4,923.18
	Input SGST				4,923.18
	<i>Being ITC adjusted to out put liabty for the month of June 2020</i>				
5-Jul-20	FEXP-Interest on Secured Loans	Journal	JOU/10021	9,31,226.00	
	SL-OD-KMBL 1.5 Crore Loan				1,39,683.90
	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853				7,91,542.10
	<i>Being interest for the month of JUL-20</i>				
8-Jul-20	CUST-Customer Suspense Account	Journal	JOU/10022	1.00	
	CUST-Customer Suspense Account				1.00
	Carried Over			1,56,37,562.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,37,562.82	
10-Jul-20	CUST-Customer Suspense Account CUST-Customer Suspense Account <i>Being on electricity chagres paid on your behalf ch no:000956</i>	Journal	JOU/10023	1.00	1.00
31-Jul-20	OE-Security Services SP-Expert Security Services <i>Being on security chagres for the month of July 2020 against bill no:ESS/55/20, dt:1-8-2020</i>	Journal	JOU/10024	12,465.00	12,465.00
31-Jul-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of July 2020 against bill no:190, dt:31-07-2020</i>	Journal	JOU/10025	10,596.00	10,596.00
31-Jul-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from jul-20 @39.63%</i>	Journal	JOU/10026	7,16,419.00	7,16,419.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of July-2020</i>	Journal	JOU/10027	1,735.47 1,735.47	1,735.47 1,735.47
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan Alc No:LAP-17897853 <i>Being interest for the month of Aug-20</i>	Journal	JOU/10028	8,05,648.00	1,20,847.20 6,84,800.80
30-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Aug 2020</i>	Journal	JOU/10029	2,057.91 2,057.91	2,057.91 2,057.91
31-Aug-20	OE-Security Services SP-Expert Security Services <i>Being cheque issued expert security services towards on security chagres for the month of August 2020 against bill no:ESS/70/20, dt:1-9-2020</i>	Journal	JOU/10030	12,465.00	12,465.00
31-Aug-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Aug 2020</i>	Journal	JOU/10031	11,250.00	11,250.00
31-Aug-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Aug-20 @39.63%</i>	Journal	JOU/10032	7,16,419.00	7,16,419.00
2-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of August 2020 against bill no:201, dt:31-08-2020</i>	Journal	JOU/10033	9,742.00	9,742.00
2-Sep-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001193</i>	Journal	JOU/10034	36,015.00	36,015.00
	Carried Over			1,79,72,376.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,72,376.20	
11-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Sep-20</i>	Journal	JOU/10035	8,22,003.00	1,23,300.45 6,98,702.55
22-Sep-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001200</i>	Journal	JOU/10036	36,004.00	36,004.00
30-Sep-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of September 2020 against bill no: ESS/86/20 ,dt:1-10 -2020</i>	Journal	JOU/10037	12,465.00	12,465.00
30-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of September 2020 against bill no:217, dt:30-09-2020</i>	Journal	JOU/10038	11,663.00	11,663.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of sep 2020</i>	Journal	JOU/10039	11,250.00	11,250.00
30-Sep-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Sep-20 @39.63%</i>	Journal	JOU/10040	7,16,419.00	7,16,419.00
30-Sep-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-07-20 to 30-09-20</i>	Journal	JOU/10041	70,575.00	22,685.00 22,685.00 25,205.00
30-Sep-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Sep-2020</i>	Journal	JOU/10042	2,048.90 2,048.90	2,048.90 2,048.90
8-Oct-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001203</i>	Journal	JOU/10043	35,995.00	35,995.00
11-Oct-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Oct-20</i>	Journal	JOU/10044	5,09,175.00	76,376.25 4,32,798.75
30-Oct-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Oct 2020</i>	Journal	JOU/10045	11,250.00	11,250.00
31-Oct-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of October -2020 against bill no: ESS/102/20, dt:1/11/2020</i>	Journal	JOU/10046	12,465.00	12,465.00
	Carried Over			2,02,23,689.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,23,689.10	
31-Oct-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Oct -2020 against bill no:236, dt:31/10/2020</i>	Journal	JOU/10047	10,525.00	10,525.00
31-Oct-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10048	7,16,419.00	7,16,419.00
31-Oct-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Oct-20 @39.63%</i>	Journal	JOU/10049	2,38,806.00	2,38,806.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liability for the month of Oct-2020</i>	Journal	JOU/10050	2,407.22 2,407.22	2,407.22 2,407.22
1-Nov-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Nov-20 @39.63%</i>	Journal	JOU/10051	9,55,225.00	9,55,225.00
11-Nov-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Nov-20</i>	Journal	JOU/10052	6,26,205.50	93,930.83 5,32,274.67
12-Nov-20	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity charges paid on your behalf ch no:001211</i>	Journal	JOU/10053	35,942.50	35,942.50
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of Nov 2020</i>	Journal	JOU/10054	11,250.00	11,250.00
30-Nov-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Nov -2020 against bill no:252, dt:30/11/2020</i>	Journal	JOU/10055	12,278.00	12,278.00
30-Nov-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of November against bill no: ESS/118/20, dt:01/12/2020</i>	Journal	JOU/10056	12,465.00	12,465.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liability for the month of Nov 2020</i>	Journal	JOU/10057	2,501.30 2,501.30	2,501.30 2,501.30
11-Dec-20	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Dec-2020 @39.63%</i>	Journal	JOU/10058	10,12,539.00	10,12,539.00
	Carried Over			2,38,60,252.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,60,252.62	
11-Dec-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Dec-20</i>	Journal	JOU/10059	6,21,417.00	93,212.55 5,28,204.45
31-Dec-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Dec-2020</i>	Journal	JOU/10060	11,250.00	11,250.00
31-Dec-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of December 20 against bill no:ESS/133/20, dt:1/1/21</i>	Journal	JOU/10061	12,465.00	12,465.00
31-Dec-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Dec 2020</i>	Journal	JOU/10062	12,037.50 12,037.50	12,037.50 12,037.50
31-Dec-20	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-10-20 to 31-12-20</i>	Journal	JOU/10063	70,575.00	22,685.00 22,685.00 25,205.00
1-Jan-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabty for the month of Jan 2021</i>	Journal	JOU/10064	2,581.30 2,581.30	2,581.30 2,581.30
2-Jan-21	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001237</i>	Journal	JOU/10065	35,983.00	35,983.00
7-Jan-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of Dec -2020 against bil no:272, dt:31-12-2020</i>	Journal	JOU/10066	11,834.00	11,834.00
11-Jan-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Jan-20</i>	Journal	JOU/10067	6,16,595.50	92,489.33 5,24,106.17
15-Jan-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from jan-2021 @39.63%</i>	Journal	JOU/10068	10,12,539.00	10,12,539.00
31-Jan-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of jan-2021</i>	Journal	JOU/10069	11,250.00	11,250.00
31-Jan-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being Housekeeping charges for the month of Jan ' 2021 against bill no: 289 dtd: 31.01.21</i>	Journal	JOU/10070	13,721.00	13,721.00
	Carried Over			2,62,92,500.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,92,500.92	
31-Jan-21	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of Jan ' 21 against bill no: ESS/148/21 dtd: 01.02.21</i>	Journal	JOU/10071	12,465.00	12,465.00
11-Feb-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Feb-20</i>	Journal	JOU/10072	6,11,741.50	91,761.23 5,19,980.27
12-Feb-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from Feb 21@39.63%</i>	Journal	JOU/10073	10,12,539.00	10,12,539.00
19-Feb-21	EOY-Audit Fees Payable SP-Ajay Mehta <i>Being on ITR filling fees for AY:2020-21 against bill no:182, dt:9-2-21</i>	Journal	JOU/10074	7,907.00	7,907.00
24-Feb-21	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001272</i>	Journal	JOU/10075	35,999.00	35,999.00
28-Feb-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Feb 21</i>	Journal	JOU/10076	11,250.00	11,250.00
28-Feb-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping charges for the month of Feb 21 against bill no:308, dt:28/2/21</i>	Journal	JOU/10077	8,704.00	8,704.00
28-Feb-21	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/166/21, dt:1/3/21</i>	Journal	JOU/10078	12,465.00	12,465.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of Feb 2021</i>	Journal	JOU/10079	18,341.91 18,341.91	18,341.91 18,341.91
9-Mar-21	OE-Electricity Supply Rajesh Jayanthilal Kadakia <i>Being on electricity chagres paid on your behalf ch no:001274</i>	Journal	JOU/10080	35,986.00	35,986.00
11-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being interest for the month of Mar-20</i>	Journal	JOU/10081	6,06,854.50	91,028.18 5,15,826.32
18-Mar-21	OTH-TDS Receivable Sonata CUST-Sonata Software Ltd <i>Being TDS receivable from March 21 @39.63%</i>	Journal	JOU/10082	10,12,539.00	10,12,539.00
	Carried Over			2,96,79,292.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,79,292.83	
18-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS Receivable Sonata <i>Being amount transfered</i>	Journal	JOU/10083	1,02,59,120.00	1,02,59,120.00
31-Mar-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being housekeeping charges for the month of March 2021 against bill no:326, dt:31/3/21</i>	Journal	JOU/10084	13,027.00	13,027.00
31-Mar-21	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of march 21 against bill no:ESS/183/21, dt:1/4/21</i>	Journal	JOU/10085	12,465.00	12,465.00
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS on SB Kotak <i>Being amount transfered</i>	Journal	JOU/10086	13,977.00	13,977.00
31-Mar-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of March 21</i>	Journal	JOU/10087	11,250.00	11,250.00
31-Mar-21	FEXP-Interest on Unsecured Loans USL-Kokila R Mody USL-Raskilal S Mody USL-Urvish R Mody <i>Being interest from 01-01-21 TO 31-03-21</i>	Journal	JOU/10088	69,042.00	22,192.00 22,192.00 24,658.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC adjusted to out put liabltly for the month of March 2021</i>	Journal	JOU/10089	3,195.60 3,195.60	3,195.60 3,195.60
31-Mar-21	Service Tax OIE-Bad Debts Written Off <i>Being excess input take during previous years now written off</i>	Journal	JOU/10090	1,86,171.76	1,86,171.76
31-Mar-21	Output CGST 9% Output SGST 9% OIE-Bad Debts Written Off <i>Being excess declared last now reversed</i>	Journal	JOU/10091	437.47 437.47	874.94
31-Mar-21	GST Payable OIE-Bad Debts Written Off <i>Being excess declared last year now rectified</i>	Journal	JOU/10092	4,319.00	4,319.00
31-Mar-21	OTHADV-Interest on CCDS Receivable INCOME-Interest From Loans <i>Being interest on CCDs</i>	Journal	JOU/10093	89,25,000.00	89,25,000.00
31-Mar-21	OTH-TDS Receivable JRPL OTHADV-Interest on CCDS Receivable <i>Being TDS deducted interest on CCDs interest</i>	Journal	JOU/10094	13,92,300.00	13,92,300.00
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS Receivable JRPL <i>Being amount transfered</i>	Journal	JOU/10095	13,92,300.00	13,92,300.00
	Carried Over			5,19,61,897.66	

continued ...

Sharad J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,61,897.66	
31-Mar-21	Profit & Loss A/c SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10096	3,22,59,972.64	3,22,59,972.64
31-Mar-21	BANK-HDFC Bank -00421560004503 SJK-Personal Expenses <i>Being amount transfered towards closure of bank account</i>	Journal	JOU/10097	3,717.00	3,717.00
31-Mar-21	SP-Modi Properties & Investments P Ltd SP-Modi Properties Pvt Ltd <i>Being amt transfer</i>	Journal	JOU/10098	2,334.00	2,334.00
31-Mar-21	OIE-Round Off SP-Modi Properties Pvt Ltd <i>Being amt transfer</i>	Journal	JOU/10099	1.00	1.00
31-Mar-21	SJK-Personal Expenses SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	3,717.00	3,717.00
31-Mar-21	INCOME TAX REFUND SHAREHOLDER-Sharad Kadakia <i>Being amount transfered</i>	Journal	JOU/10101	26,20,138.31	26,20,138.31
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS IT Refund <i>Being amount transfered</i>	Journal	JOU/10102	53,136.00	53,136.00
31-Mar-21	SHAREHOLDER-Sharad Kadakia OTH-TDS on HDFC Bank <i>Being amount transfered</i>	Journal	JOU/10103	403.11	403.11
31-Mar-21	SHAREHOLDER-Sharad Kadakia Withdrawal-Personal Expenses- KJK <i>Being amount transfered</i>	Journal	JOU/10104	62,000.00	62,000.00
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 SL-OD-KMBL 1.5 Crore Loan <i>Being interest on loan</i>	Journal	JOU/10105	1,16,503.50	99,027.98 17,475.52
31-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 <i>Being amount transfered</i>	Journal	JOU/10106	10,936.50	1,640.48 9,296.02
31-Mar-21	OIE-Bad Debts Written Off CUST-Onora Hospitality Pvt Ltd <i>Being balance written off</i>	Journal	JOU/10107	73,185.40	73,185.40
31-Mar-21	Share of Income Tax INV-Kadakia & Modi Housing <i>Being share of income tax</i>	Journal	JOU/10108	14,33,852.60	14,33,852.60
31-Mar-21	INV-Kadakia & Modi Housing REVENUE-Share of Profit <i>Being share of profit during the year</i>	Journal	JOU/10109	64,39,221.61	64,39,221.61
Total:				9,50,41,016.33	