

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Cash 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			82,716.50	
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/10023		6,250.00
				82,716.50	6,250.00
	By Closing Balance			82,716.50	82,716.50
1-Jul-20	To Opening Balance			76,466.50	
31-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cheque encased ch no:000960</i>		CON/10001	15,000.00	
				91,466.50	
	By Closing Balance				91,466.50
				91,466.50	91,466.50
1-Oct-20	To Opening Balance			91,466.50	
16-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/10070		7,500.00
30-Oct-20	By OE-Misc. Expenses Payment <i>Being cash paid towards issued Digital signature in the name of RJK against bill no:920</i>		PAY/10072		1,500.00
				91,466.50	9,000.00
	By Closing Balance				82,466.50
				91,466.50	91,466.50
1-Jan-21	To Opening Balance			82,466.50	
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/10114		750.00
				82,466.50	750.00
	By Closing Balance				81,716.50
				82,466.50	82,466.50

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 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			12,76,338.35	
2-Apr-20	By (as per details)	Payment	PAY/10001		2,21,015.00
	OE-Electricity Supply	1,10,507.50 Dr			
	USL-Sharad Kumar Jayanthilal Kadakia	1,10,507.50 Dr			
	<i>Being cheque issued to TSSPDCL ch no:000901</i>				
	By SP-Shreyas Services	Payment	PAY/10002		6,974.00
	<i>Being cheque issued to shreyas services towards housekeeping charges for the month of Apr - 2020 ch no :000896</i>				
	By SP-Expert Security Services	Payment	PAY/10003		11,872.00
	<i>Being on security chagres for the month of MAR 2020 ch no : 000895</i>				
30-Apr-20	By (as per details)	Payment	PAY/10004		1,56,128.00
	OE-Electricity Supply	78,064.00 Dr			
	USL-Sharad Kumar Jayanthilal Kadakia	78,064.00 Dr			
	<i>Being cheque issued to TSSPDCL ch no:000902</i>				
2-May-20	By GST Payable	Payment	PAY/10005		4,28,992.00
	<i>Being cheque issued to Kotak bank ltd towards GST payment for the month of march 2020 against ch no:001001</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10006		31,582.00
	<i>Being cheque issued to MPPL towards managemt supervision chargs for the month of march 2020 againt ch no:001002</i>				
9-May-20	By SP-Expert Security Services	Payment	PAY/10007		11,872.00
	<i>Being on security chagres for the month of april. 2020 ch no : 000936</i>				
16-May-20	By OE-Property Tax (Greens Towers)	Payment	PAY/10008		2,88,538.00
	<i>Being on property tax payment for green towers House no:1-10-176 guest house to commissioner,GHMC</i>				
	By OE-Property Tax (Greens Towers)	Payment	PAY/10009		2,078.00
	<i>Being on property tax payment for green towers House no:1-10-176/3/1 guest house to commissioner,GHMC ch no : 001009</i>				
	By OE-Property Tax (Greens Towers)	Payment	PAY/10010		2,06,077.00
	<i>Being on property tax payment for green towers House no:1-10-176/D guest house to commissioner,GHMC ch no : 001007</i>				
	By OE-Property Tax (Greens Towers)	Payment	PAY/10011		2,03,205.00
	<i>Being on property tax payment for green towers House no:1-10-176/C guest house to commissioner,GHMC ch no : 001007</i>				
Carried Over				12,76,338.35	15,68,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,338.35	15,68,333.00
16-May-20	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/B guest house to commissioner,GHMC ch no : 001006</i>	Payment	PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/4(A) guest house to commissioner,GHMC ch no : 001005</i>	Payment	PAY/10013		2,18,377.00
	By OE-Property Tax (Greens Towers) <i>Being on property tax payment for green towers House no:1-10-176/3/2 guest house to commissioner,GHMC ch no : 001010</i>	Payment	PAY/10014		2,077.00
20-May-20	By Withdrawal-Personal Expenses- KJK <i>Being cheque issued to tsspdcl towards kokila ben electrucity bill usc no : 100133754 ch no : 000937</i>	Payment	PAY/10015		7,818.00
21-May-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:001027</i>	Receipt	REC/10001	1,88,572.00	
22-May-20	By OIE-SOAOA- Maintenance Charges Villa No.320 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 against ch no:000938 till may-2020</i>	Payment	PAY/10016		4,375.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being chegeu received from SRPL ch no:000603</i>	Receipt	REC/10002	9,00,000.00	
28-May-20	To INCOME TAX REFUND <i>Being ECSICR-AERPK6958C-AY 2019 -20NC-KMB-CE20122507655</i>	Receipt	REC/10003	29,65,280.00	
29-May-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres for the month of Apr 2020 against ch no:</i>	Payment	PAY/10017		26,832.00
1-Jun-20	By Withdrawal-Personal Expenses- KJK <i>Being cheque issued to Kokila ben J kadakia towards personal exp for the month of Apr 20 & may 20 against ch no:</i>	Payment	PAY/10018		30,000.00
5-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being issued to MPPL management supervisob charges for the month of May 2020 against ch no:000944</i>	Payment	PAY/10019		26,832.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000942</i>	Payment	PAY/10020		31,00,000.00
8-Jun-20	By SP-Shreyas Services <i>Being cheque issued to shreyas services housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020 ch no:000941</i>	Payment	PAY/10021		9,759.00
	Carried Over			53,30,190.35	51,97,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,30,190.35	51,97,608.00
8-Jun-20	To CUST-Sonata Software Ltd <i>Being amount received towards rent</i>	Receipt	REC/10004	14,16,748.35	
9-Jun-20	By SP-Expert Security Services <i>Being cheque issued to Expert security services towards security services against bil no:ESS/27/20, dt:1-6-20 & ch no:000943</i>	Payment	PAY/10022		11,872.00
13-Jun-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards administration charges against bill nos:286, 10037,10035 & 10040 and ch no:000945</i>	Payment	PAY/10024		36,371.00
20-Jun-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:22, dt:23/5/20 & ch no:000946</i>	Payment	PAY/10025		3,688.00
23-Jun-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 chno:000947</i>	Payment 1,59,941.00 Dr 1,59,941.00 Dr	PAY/10026		3,19,882.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000617</i>	Receipt	REC/10005	8,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Apr 2020 ch no:000948</i>	Payment	PAY/10027		12,88,507.00
24-Jun-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10006	14,16,748.35	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of may 2020 against ch no:000949</i>	Payment	PAY/10028		12,88,507.00
	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:000950</i>	Payment 1,60,652.00 Dr 1,60,652.00 Dr	PAY/10029		3,21,304.00
	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity charges ch no :000951</i>	Payment 36,281.50 Dr 36,281.50 Dr	PAY/10030		72,563.00
26-Jun-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of electricity chagres @50 % on amount= 72563</i>	Receipt	REC/10007	36,282.00	
	Carried Over			89,99,969.05	85,40,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,99,969.05	85,40,302.00
26-Jun-20	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000952</i>	Payment	PAY/10031		4,00,000.00
29-Jun-20	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to vasanti construction towards cleaning main gate & room at backside of 1st floor & cleaning of garbage, debris against ch no:000953</i>	Payment	PAY/10032		4,450.00
30-Jun-20	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10033		4,356.00
	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-04-2020 to 30-06-20</i>	Receipt	REC/10008	13,962.00	
3-Jul-20	By SP-Expert Security Services <i>Being cheque issued to Expert towards security chagres for the month of June 2020 against billn o:ESS/41/20, dt:1-7-20 & ch no:000954</i>	Payment	PAY/10034		11,872.00
	By SP-Shreyas Services <i>Being cheque issued to SHreyas services towards housekeeping charges for the month of June 2020 against billn o:166 & ch no:000955</i>	Payment	PAY/10035		10,091.00
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:22, dt:23/5/20 & ch no:001061</i>	Payment	PAY/10036		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 billno:10052, dt:30/6/20 & ch no:001063</i>	Payment	PAY/10037		22,754.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer ch no:000634</i>	Receipt	REC/10009	50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of fire insurance amt 50 % from 46,323 against ch no:001064</i>	Payment	PAY/10038		23,161.00
10-Jul-20	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer ch no:000956</i>	Payment	PAY/10039		36,015.00
	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:000957</i>	Payment 1,57,776.00 Dr 1,57,776.00 Dr	PAY/10040		3,15,552.00
	Carried Over			90,63,931.05	93,72,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,63,931.05	93,72,241.00
15-Jul-20	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to secunderabad club towards monthly subscription ch no :000958 mem no : R-345</i>		PAY/10041		5,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL</i>		REC/10010	4,00,000.00	
17-Jul-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software ltd</i>		REC/10011	28,33,496.79	
24-Jul-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:22, dt:23/5/20 & ch no:001065</i>		PAY/10042		3,688.00
	By (as per details) Payment USL-Sharad Kumar Jayanthilal Kadakia 12,88,507.00 Dr USL-Sharad Kumar Jayanthilal Kadakia 12,88,507.00 Dr <i>Being cheque issued to SJK towards reimbursement of ECS for the month of june 2020 & july 2020 against ch no:001066</i>		PAY/10043		25,77,014.00
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to gv research centers pvt ltd ch no : 000959</i>		PAY/10044		15,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being funds received from sdnmkj pvt ltd ch no : 000625</i>		REC/10012	15,00,000.00	
31-Jul-20	To SP-GHANSHYAM BHAILAL PATEL Receipt <i>Being cheque received from ghanshyam bhailal patel against ch no:000441</i>		REC/10013	25,00,000.00	
	By Cash Contra <i>Being cheque encased ch no:000960</i>		CON/10001		15,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000926</i>		REC/10014	6,00,000.00	
	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GVRC towards funds transfer ch no:001186</i>		PAY/10045		27,00,000.00
7-Aug-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:22, dt:23/5/20 & ch no:001187</i>		PAY/10046		3,686.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of july 2020 against ch no:001188</i>		PAY/10047		22,754.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security chagres for the month of July 2020 against bill no: 56, dt:1-8-20 & ch no:001189</i>		PAY/10048		12,465.00
	Carried Over			1,68,97,427.84	1,62,11,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,97,427.84	1,62,11,848.00
7-Aug-20	By SP-Shreyas Services <i>Being cheque issued towards housekeeping chargs for the month of july 2020 against bill no:191, dt:31-07-2020 & ch no:001190</i>	Payment	PAY/10049		10,596.00
12-Aug-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd</i>	Receipt	REC/10015	14,16,747.79	
14-Aug-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP-logistics towards PO service charges for the month july 20 against bill no:10389, dt:10-08-20 & ch no:001067</i>	Payment	PAY/10050		149.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of aug 2020 against ch no:001068</i>	Payment	PAY/10051		12,88,507.00
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:001191</i>	Payment	PAY/10052		3,21,928.00
				1,60,964.00 Dr 1,60,964.00 Dr	
26-Aug-20	By SP-Ajay Mehta <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285 ch no : 001192</i>	Payment	PAY/10053		5,900.00
2-Sep-20	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity charges ch no :001193</i>	Payment	PAY/10054		72,030.00
				36,015.00 Dr 36,015.00 Dr	
3-Sep-20	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security chagres for the month of August 2020 against bill no: 71, dt:1-9-20 & ch no:001194</i>	Payment	PAY/10055		12,465.00
	By SP-Shreyas Services <i>Being cheque issued towards housekeeping chargs for the month of Augusty 2020 against bill no:200, dt:31-08-2020 & ch no:001195</i>	Payment	PAY/10056		10,419.00
4-Sep-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of electricity chagres against ch no:001168</i>	Receipt	REC/10016	36,015.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd <i>Being cheques issued to MPPL towards management supervision chagrs for the month of Aug-2020 against bill no:10109, dt:31/8/20 & ch no:001196</i>	Payment	PAY/10057		26,832.00
	Carried Over			1,83,50,190.63	1,79,60,674.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,50,190.63	1,79,60,674.00
8-Sep-20	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software ltd towards rent</i>	Receipt	REC/10017	14,16,748.17	
10-Sep-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics towards PO service charges for the month of Aug 2020 against bill no:10454, dt:9/9/20 & ch no:001197</i>	Payment	PAY/10058		31.00
	By OIE-Donation <i>Being cheque issued to The haematology foundation towards donation against ch no:001198</i>	Payment	PAY/10059		5,50,000.00
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:001199</i>	Payment 1,60,191.00 Dr 1,60,191.00 Dr	PAY/10060		3,20,382.00
22-Sep-20	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity charges for the month of Aug 2020 against ch no:001200</i>	Payment 36,004.00 Dr 36,003.00 Dr	PAY/10061		72,007.00
30-Sep-20	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-07-20 to 30-09-2020</i>	Receipt	REC/10018	10,248.00	
	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10062		3,197.00
1-Oct-20	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>	Payment	PAY/10063		26,832.00
7-Oct-20	By SP-Expert Security Services <i>Chq no: 001202 Being Chq issued to Expert Security services towards on security charges for the month of September 2020 against bill no: ESS/87/20 ,dt:1-10-2020</i>	Payment	PAY/10064		12,465.00
8-Oct-20	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity charges ch no :001203</i>	Payment 35,995.00 Dr 35,995.00 Dr	PAY/10065		71,990.00
	By SP-Shreyas Services <i>Being cheque issued shreyas services towards housekeeping chargs for the month of September 2020 against bill no:232, dt:30-09-2020 & ch no:001204</i>	Payment	PAY/10066		10,986.00
	Carried Over			1,97,77,186.80	1,90,28,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,77,186.80	1,90,28,564.00
12-Oct-20	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001205</i>	Payment	PAY/10067		10,00,000.00
14-Oct-20	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10019	14,16,749.01	
	By SP-ILA MEHTA <i>Being cheque issued to Ila metha towards rent for the month of Aug-20 & sep-20 against ch no:000903</i>	Payment	PAY/10068		22,500.00
	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Sep-2020 against ch no:001208</i>	Payment 1,60,650.00 Dr 1,60,650.00 Dr	PAY/10069		3,21,300.00
16-Oct-20	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque receivd from SJK against ch no:001074</i>	Receipt	REC/10020	71,999.00	
20-Oct-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000876</i>	Receipt	REC/10021	3,00,000.00	
30-Oct-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000940</i>	Receipt	REC/10022	2,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Sep -2020 against ch no:000904</i>	Payment	PAY/10071		13,26,951.00
1-Nov-20	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towrds rent for the month of Oct 2020 against ch no:000905</i>	Payment	PAY/10073		11,250.00
2-Nov-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towrds funds transfer against ch no:000944</i>	Receipt	REC/10023	20,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer ch no:000906</i>	Payment	PAY/10074		10,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:000907</i>	Payment	PAY/10075		10,00,000.00
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:10131, dt:29/10/2020 & ch no:000908</i>	Payment	PAY/10076		26,832.00
	Carried Over			2,37,65,934.81	2,37,37,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,65,934.81	2,37,37,397.00
6-Nov-20	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:237, dt:31 /10/2020 & ch no:000909</i>	Payment	PAY/10077		10,756.00
	By SP-Expert Security Services <i>Being cheque issued to Expert security towards security chagres for the month of Oct-2020 against bill no:103 & ch no:000910</i>	Payment	PAY/10078		12,465.00
9-Nov-20	By SUP-Summit Sales LLP <i>Being cheque issued to SLLP against ch no:001210</i>	Payment	PAY/10079		9,200.00
12-Nov-20	To CUST-Sonata Software Ltd <i>Being amt received from sonata towards rent</i>	Receipt	REC/10024	23,61,246.17	
	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:001213</i>	Payment 2,13,814.00 Dr 2,13,814.00 Dr 750.00 Dr	PAY/10080		4,28,378.00
	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to tsspdcl towards electricity charges ch no :001211</i>	Payment 35,942.50 Dr 35,942.50 Dr	PAY/10081		71,885.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Oct -2020 against ch no:001212</i>	Payment	PAY/10082		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque receivd from SJK against ch no:0011185</i>	Receipt	REC/10025	35,943.00	
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000947</i>	Receipt	REC/10026	25,00,000.00	
13-Nov-20	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC towards funds tranfered chq no: 001214</i>	Payment	PAY/10083		20,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being chq issued to GVRC towards funds tranferd chq no: 001215</i>	Payment	PAY/10084		10,00,000.00
27-Nov-20	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP-Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03 -2020 & ch no:001216</i>	Payment	PAY/10085		354.00
	Carried Over			2,86,63,123.98	2,85,97,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,63,123.98	2,85,97,386.00
27-Nov-20	By SUP-Summit Sales LLP <i>Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217</i>	Payment	PAY/10086		1,820.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1.5 HP motors against ch no:001218</i>	Payment	PAY/10087		4,495.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219</i>	Payment	PAY/10088		593.00
28-Nov-20	By INV-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC towards funds tranfered chq no: 001220</i>	Payment	PAY/10089		10,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001221</i>	Payment	PAY/10090		10,00,000.00
1-Dec-20	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000950</i>	Receipt	REC/10027	20,00,000.00	
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:001222</i>	Payment	PAY/10091		11,250.00
3-Dec-20	By SP-Shreyas Services <i>Being cheque issued to Shreyas services towards housekeeping for the month of Nov -2020 against bil no:253 & ch no:001223</i>	Payment	PAY/10092		10,706.00
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 bill o:10150 & ch no:001224</i>	Payment	PAY/10093		30,149.00
	By SP-Summit Sales LLP Logistics <i>Chq no: 001225 Being chq issued to summit sales llp logistics towards service charges on po's for the month of Nov ' 20 against inv no: sslp/log/10751 dtd: 30.11.2020</i>	Payment	PAY/10094		382.00
	By SP-Expert Security Services <i>Being cheque issued to Expert security services towards security charges for the month of Nov-2020 against bill no:119, ch no:001226</i>	Payment	PAY/10095		12,465.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being cheque issued to MPPL towards green towers Exp for the month of Nov-2020 against bill no:10169 & ch no:001227</i>	Payment	PAY/10096		1,12,926.00
	Carried Over			3,06,63,123.98	3,07,82,172.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,63,123.98	3,07,82,172.00
4-Dec-20	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of Electricity chagres against ch no:001228</i>		PAY/10097		42,293.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL ch no:000955</i>		REC/10028	2,00,000.00	
8-Dec-20	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000956</i>		REC/10029	5,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001229</i>		PAY/10098		5,00,000.00
11-Dec-20	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software ltd towards rent</i>		REC/10030	20,02,337.82	
12-Dec-20	By (as per details) Payment Output CGST 9% 2,14,431.00 Dr Output SGST 9% 2,14,431.00 Dr <i>Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:001231</i>		PAY/10099		4,28,862.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of ECS for the month of Nov -2020 against ch no:001232</i>		PAY/10100		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000883</i>		REC/10031	10,00,000.00	
14-Dec-20	By INV-GV Research Centers Pvt Ltd Payment <i>Being cheque issued to GV research centers Pvt ltd towards funds transfer against ch no:001230</i>		PAY/10101		10,00,000.00
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001233</i>		PAY/10102		2,458.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001234</i>		PAY/10103		2,458.00
28-Dec-20	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC against ch no:001235</i>		PAY/10104		2,00,000.00
31-Dec-20	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -10-20 to 31-12-20</i>		REC/10032	6,524.00	
	By OTH-TDS Kotak Payment <i>Being tds on sb interest</i>		PAY/10105		2,035.00
	Carried Over			3,43,71,985.80	3,42,87,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,71,985.80	3,42,87,229.00
2-Jan-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2020 against ch no:001236</i>	Payment	PAY/10106		11,250.00
	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel against ch no:001237</i>	Payment 35,983.00 Dr 35,983.00 Dr	PAY/10107		71,966.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards reimbursement of Electricity chagres against ch no:001108</i>	Receipt	REC/10033	35,983.00	
	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001238</i>	Payment	PAY/10108		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: 001240</i>	Payment	PAY/10109		5,00,000.00
5-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SPRL ch no:000891</i>	Receipt	REC/10034	5,00,000.00	
6-Jan-21	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision chagres against bill no:10168 & ch no:001241</i>	Payment	PAY/10110		30,149.00
7-Jan-21	By SP-Expert Security Services <i>Being cheque issued to Expert Security towards security chagres for the month of Dec-2020 against ch no:001242</i>	Payment	PAY/10111		12,465.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Dec-2020 against bill no:271 & ch no:001243</i>	Payment	PAY/10112		10,989.00
8-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001244</i>	Payment	PAY/10113		2,458.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL towards funds transfer against ch no:000896</i>	Receipt	REC/10035	30,000.00	
15-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001245</i>	Payment	PAY/10115		2,458.00
	Carried Over			3,49,37,968.80	3,49,31,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,37,968.80	3,49,31,422.00
15-Jan-21	To CUST-Sonata Software Ltd <i>Being amt received from sonata software towards rent</i>	Receipt	REC/10036	20,02,337.82	
18-Jan-21	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:001246</i>	Payment 2,17,910.00 Dr 2,17,910.00 Dr	PAY/10116		4,35,820.00
21-Jan-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000912</i>	Receipt	REC/10037	15,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to SJK towards funds transfer against ch no:001247</i>	Payment	PAY/10117		15,50,000.00
22-Jan-21	By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges from may-20 to Sep-20 against ch no:001248</i>	Payment	PAY/10118		2,460.00
27-Jan-21	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:277 & ch no:001249</i>	Payment	PAY/10119		3,065.00
	By OEUD-Consumables, Repairs & Maint <i>Being cheque issued to SVR Pumps & Allies Services repairing of Pumps 2HP motors against bill no:278 ch no:001250</i>	Payment	PAY/10120		2,060.00
28-Jan-21	By (as per details) OIE-SOAOA- Maintenance Charges Villa No.320 OIE-SOAOA- Maintenance Charges Villa No.320 <i>Being cheque issued to SOAOA towards maintenance for flat no :320 from Jun-20 to Oct-20 @ 3375 and Nov-20 to Dec-20 @ 1670 against ch no:001251</i>	Payment 3,375.00 Dr 1,670.00 Dr	PAY/10121		5,045.00
1-Feb-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2020 against ch no:001252</i>	Payment	PAY/10122		11,250.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervison chagres against bil no:10183, dt:31/1/21 & ch no:001254</i>	Payment	PAY/10123		30,149.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer ch no:001253</i>	Payment	PAY/10124		14,50,000.00
5-Feb-21	By SP-Shreyas Services <i>Chq no: 001255 Being chq issued to Housekeeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>	Payment	PAY/10125		13,385.00
	Carried Over			3,84,90,306.62	3,84,34,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,90,306.62	3,84,34,656.00
5-Feb-21	By SP-Expert Security Services <i>chq no: 001256 Being chq issued to Expert Security Services towards security charges for the month jan ' 21 against bill no: ess /149/21 dtd: 01.02.21</i>	Payment	PAY/10126		12,465.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000965</i>	Receipt	REC/10038	25,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>Being cheque received from GV research Centers Pvt Ltd ch no:001257</i>	Payment	PAY/10127		14,00,000.00
	By INV-GV Research Centers Pvt Ltd <i>BEing cheque issued to Gv research centers pvt ltd ch no:001258</i>	Payment	PAY/10128		1,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001260</i>	Payment	PAY/10129		10,00,000.00
6-Feb-21	To INCOME TAX REFUND <i>Being ECSICR-AERPK6958C-AY2020 -21NC-KMB-CE21140805298</i>	Receipt	REC/10039	48,57,300.00	
12-Feb-21	To CUST-Sonata Software Ltd <i>Being amt received towards rent</i>	Receipt	REC/10040	20,02,338.08	
15-Feb-21	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC against ch no:001262</i>	Payment	PAY/10130		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000967</i>	Receipt	REC/10041	92,00,000.00	
	By INV-GV Research Centers Pvt Ltd <i>BEing cheque issued to Gv research centers pvt ltd ch no:001263</i>	Payment	PAY/10131		50,00,000.00
18-Feb-21	By Withdrawal-Personal Expenses-RJK <i>Being cheque issued to Secunderabad Club against ch no:001264</i>	Payment	PAY/10132		5,000.00
19-Feb-21	By (as per details) Output CGST 9% Output SGST 9% <i>Being cheque issued to Kotak bank towards GST for the month of Jan 2021 against ch no:001267</i>	Payment 2,27,367.00 Dr 2,27,367.00 Dr	PAY/10133		4,54,734.00
	By SP-Ajay Mehta <i>Being cheque issued to Ajay Mehta towards ITR Filling fees for the FY:2019-20 against bill no:183, dt:9-2-21 & ch no:001265</i>	Payment	PAY/10134		7,907.00
	By Darshana Kadakia <i>Being cheque issued to Ajay mehta on your behalf towards ITR filling fee for the FY:2019 -20 against bill no:216, dt:9-2-21 & ch no:001266</i>	Payment	PAY/10135		2,767.00
	Carried Over			5,70,49,944.70	4,94,17,529.00

Rajesh J Kadakia (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,49,944.70	4,94,17,529.00
24-Feb-21	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of Jan 2021 against Service no:SEC1054 & ch no:001272</i>	Payment 35,999.00 Dr 35,999.00 Dr	PAY/10136		71,998.00
25-Feb-21	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001273</i>	Payment	PAY/10137		70,00,000.00
1-Mar-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of feb-21 ch no:001271</i>	Payment	PAY/10138		11,250.00
3-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001140</i>	Receipt	REC/10042	35,999.00	
8-Mar-21	By SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp paers & registered post exp on behalf of ramesh exp card</i>	Payment	PAY/10139		320.00
9-Mar-21	By (as per details) SP-Modi Properties Pvt Ltd SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being cheque issued to MPPL towards management supervision chagres& MPPL green towers repair & maintenance for the month of Feb 21 against ch no:001268</i>	Payment 30,149.00 Dr 2,10,334.00 Dr	PAY/10140		2,40,483.00
	By SP-Shreyas Services <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of feb 21 against bill no:307 & ch no:001269</i>	Payment	PAY/10141		12,865.00
	By SP-Expert Security Services <i>Being cheque issued to Expert Security services towards security charges for the month of Feb 21 against bil no:167 & ch no:001270</i>	Payment	PAY/10142		12,465.00
	By (as per details) OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of feb-2021 against Ser no: SEC1054 & ch no:001274</i>	Payment 35,986.00 Dr 35,986.00 Dr	PAY/10143		71,972.00
10-Mar-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK towards funds transfer ch no:001142</i>	Receipt	REC/10043	35,986.00	
13-Mar-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL ch no:000924</i>	Receipt	REC/10044	80,00,000.00	
	Carried Over			6,51,21,929.70	5,68,38,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,21,929.70	5,68,38,882.00
13-Mar-21	By INV-GV Research Centers Pvt Ltd <i>Being cheque issued to GVRC towards funds transfer ch no:001276</i>	Payment	PAY/10144		60,00,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001277</i>	Payment	PAY/10145		20,00,000.00
15-Mar-21	To CUST-Sonata Software Ltd <i>Being amt received from sonata towards rent for the month of March 2021</i>	Receipt	REC/10045	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 for the month of FEB 2021 against ch no:001278</i>	Payment 2,11,606.00 Dr 2,11,606.00 Dr	PAY/10146		4,23,212.00
18-Mar-21	By SUP-Summit Sales LLP <i>Being cheque issued to SSLLP against cr balance bill no:15639A, dt:29-1-21 & ch no:001279</i>	Payment	PAY/10147		7,336.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SSLLP-Logistics against bill no:11179, dt:28/2/21 & ch no:001280</i>	Payment	PAY/10148		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 rear side portion (2nd floor) purchased from mahesh desai ch no:001282</i>	Payment	PAY/10149		16,103.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex rear side portion (3rd floor) purchased from mahesh desai against ch no:001283</i>	Payment	PAY/10150		13,955.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex basement floor godown against ch no:001285</i>	Payment	PAY/10151		13,236.00
	By OE-Property Tax (S.M.Modi Complex) <i>Being cheque issued to Commissioner, GHMC towards S.M Modi Complex ground, 1st & 2nd floor against ch no:001281</i>	Payment	PAY/10152		1,29,010.00
26-Mar-21	By USL-Sdnmkj Realty Pvt Ltd <i>chq no: 001070 Being chq issued to SRPL towards funds transfer</i>	Payment	PAY/10153		1,25,000.00
31-Mar-21	By OTH-TDS Kotak <i>Being tds on sb interest</i>	Payment	PAY/10154		6,101.00
	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-1-21 to 31-3-21</i>	Receipt	REC/10046	19,554.00	
	Carried Over			6,71,43,821.52	6,55,72,981.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,43,821.52	6,55,72,981.00
				6,71,43,821.52	6,55,72,981.00
By	Closing Balance				15,70,840.52
				6,71,43,821.52	6,71,43,821.52

Rajesh 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
2-Apr-20	SUP-Summit Sales LLP	Purchase	PUR/10001		1,806.00
	Sundry Purchases GST 18%			1,305.00	
	Sundry Purchases GST 5%			48.00	
	Sundry Purchases -Nil			216.00	
	Input CGST			118.65	
	Input SGST			118.65	
	OIE-Round Off			(-)0.30	
	<i>Being on purchase of plumbing material against bil no:10921A, dt:17/3/20, po no:66671</i>				
2-Apr-20	SUP-Summit Sales LLP	Purchase	PUR/10002		2,042.00
	Sundry Purchases GST 18%			1,730.00	
	Input CGST			155.70	
	Input SGST			155.70	
	OIE-Round Off			0.60	
	<i>Being on purchase against biln o:9412A</i>				
30-Apr-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10003		26,832.00
	OIE-Management Supervision Chagres			22,739.00	
	Input CGST			2,046.51	
	Input SGST			2,046.51	
	OIE-Round Off			(-)0.02	
	<i>Being on management supervision charges for the month of Apr 2020 against bill no:10019, dt:30-4-2020</i>				
30-May-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10004		26,832.00
	OIE-Management Supervision Chagres			22,739.00	
	Input CGST			2,046.51	
	Input SGST			2,046.51	
	OIE-Round Off			(-)0.02	
	<i>Being on management supervision charges for the month of may 2020 against bil no:10033, dt:30/5/20</i>				
13-Jun-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10005		10,975.00
	OIE-Adminstration Chagres			9,300.42	
	Input CGST			837.04	
	Input SGST			837.04	
	OIE-Round Off			0.50	
	<i>Being on salary reimbursement for T suryanarayana for the month of march 2020 against bil no:10035, dt:12/6/2020</i>				
13-Jun-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10006		9,013.00
	OIE-Adminstration Chagres			7,637.71	
	Input CGST			687.39	
	Input SGST			687.39	
	OIE-Round Off			0.51	
	<i>Being on salary reimbursement for T suryanarayana for the month of apr 2020 against bill no:10037, dt:12 /6/20</i>				
Carried Over					77,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,500.00
13-Jun-20	SP-Modi Properties Pvt Ltd OIE-Adminstration Chagres 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 /6/20</i>	Purchase	PUR/10007	5,980.93 538.28 538.28 (-)0.49	7,057.00
13-Jun-20	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on GST review from Nov-19 to mar 2020 against biln o:22, 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 Chagres Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of June 2020 against bill no:10052, 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 Chagres Input CGST Input SGST OIE-Round Off <i>Being on management supervision charges for the month of July 2020 against bill no:10082, 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-Adminstration Chagres Input CGST Input SGST OIE-Round Off <i>Being on PO service chagres for the month of JULY 2020 against bill no:10389, dt:10-08-2020</i>	Purchase	PUR/10011	126.65 11.40 11.40 (-)0.45	149.00
26-Aug-20	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST <i>Being form 15CA and 15CB certification and e filling rajesh to darshana remittances vide bill no : 285</i>	Purchase	PUR/10012	5,000.00 450.00 450.00	5,900.00
31-Aug-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being on management supervision chagres for the month of Aug 2020 against bill no:10109, dt:31/8 /2020</i>	Purchase	PUR/10013	22,739.00 2,046.51 2,046.51 (-)0.02	26,832.00
	Carried Over				1,77,696.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,696.00
9-Sep-20	SP-Summit Sales LLP Logistics	Purchase	PUR/10014		31.00
	PS-Admin-Audit			26.50	
	Input CGST			2.39	
	Input SGST			2.39	
	OIE-Round Off			(-)0.28	
	<i>Being service charges on po's for the month of August ' 2020 against inv no: sslp/log/10454 dt: 31.08.2020</i>				
30-Sep-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10015		26,832.00
	OIE-Management Supervision Chagres			22,739.00	
	Input CGST			2,046.51	
	Input SGST			2,046.51	
	OIE-Round Off			(-)0.02	
	<i>Being on management supervision charges for the month of Sep-2020 against bill no:10119, dt:30/9/20</i>				
15-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10016		910.00
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases GST 18%			685.50	
	Input CGST			64.10	
	Input SGST			64.10	
	OIE-Round Off			0.30	
	<i>Being on purchase of cleaning cloth,Dettol,Colin against inv no: 12206B dt: 30.09.2020 vide po no: 68668 dtd: 07.07.2020</i>				
15-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10017		2,966.00
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases-COMP			168.00	
	Sundry Purchases GST 12%			300.00	
	Sundry Purchases GST 18%			2,001.00	
	Input CGST			200.49	
	Input SGST			200.49	
	OIE-Round Off			0.02	
	<i>BEing on purchase of consumables against bill no:12966</i>				
15-Oct-20	SUP-Summit Sales LLP	Purchase	PUR/10018		1,352.00
	Sundry Purchases-URD			216.00	
	Sundry Purchases GST 18%			963.00	
	Input CGST			86.67	
	Input SGST			86.67	
	OIE-Round Off			(-)0.34	
	<i>Being on purchase of coconut brrom,air freshner,lisol cleaning liquid,phinyly against inv no: 11938 dt: 26.06.2020 vide po no: 68149 dtd: 20.06.2020</i>				
31-Oct-20	SP-Modi Properties Pvt Ltd	Purchase	PUR/10019		26,832.00
	OIE-Management Supervision Chagres			22,739.00	
	Input CGST			2,046.51	
	Input SGST			2,046.51	
	OIE-Round Off			(-)0.02	
	<i>Being on management supervision chagres for the month of Oct-2020 against bill no:10131, dt:29/10/2020</i>				
	Carried Over				2,36,619.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,619.00
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 billno:13607A, dt:21/10/2020, po no:70426, dt:15/9/2020</i>	Purchase	PUR/10020	105.00 9.45 9.45 0.10	124.00
27-Nov-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 consumables against bill no:13847, dt:23/10/2020, po no:71412</i>	Purchase	PUR/10021	1,267.00 96.00 224.00 116.43 116.43 0.14	1,820.00
30-Nov-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being on management supervision charges for the month of Nov-2020 against bill no:10150, dt:30/11/2020</i>	Purchase	PUR/10022	25,550.00 2,299.50 2,299.50	30,149.00
30-Nov-20	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases -Nil Input CGST Input SGST OIE-Round Off <i>Being on purchase of consumable items against bill no:13984A, dt:2/11/2020, po no:71412, dt:17/10/2020</i>	Purchase	PUR/10023	625.00 64.00 56.25 56.25 0.50	802.00
30-Nov-20	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on service charges on po's for the month of Nov ' 20 against inv no:ssllp/log/10751 dtd: 30.11.2020</i>	Purchase	PUR/10024	323.54 29.12 29.12 0.22	382.00
4-Dec-20	SP-Modi Properties Pvt Ltd- Green Tower Expenses OE-Green Tower Expenses @18% Input CGST Input SGST <i>Being on Greentowers maintenance Exp for the month of Nov-2020 against bill no:10169, dt:1/12/2020</i>	Purchase	PUR/10025	95,700.00 8,613.00 8,613.00	1,12,926.00
	Carried Over				3,82,822.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,82,822.00
18-Dec-20	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on consultancy charges for GST review charges from May-20 to Sep-20 against bill no:255, dt:1/11/2020</i>	Purchase	PUR/10026	12,500.00 1,125.00 1,125.00	14,750.00
31-Dec-20	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being management supervison charges for the month of Dec-2020 against bill no:10168, dt:31/12/200</i>	Purchase	PUR/10027	25,550.00 2,299.50 2,299.50	30,149.00
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, phinyne,mopping cloth against Bill no: 14841A dtd: 15. 12.20 vide po no: 73000 dtd: 15.12.20 SCan Id: 59940</i>	Purchase	PUR/10028	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: 15106A dtd: 30.12.20 vide po no: 73000 dtd: 15.12.20 Scan Id: 60631</i>	Purchase	PUR/10029	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 ofconsumable items against bill no:13847A, dt:23-10-20, po no:71412, dt:17/10/20</i>	Purchase	PUR/10030	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 Chagres Input CGST Input SGST <i>Being on management supervision chagres for the month of Jan 21 bill no:10183, dt:31/1/21</i>	Purchase	PUR/10031	25,550.00 2,299.50 2,299.50	30,149.00
	Carried Over				4,62,262.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,262.00
28-Feb-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being on management supervision charges for the month of feb 21 against bil no:10201, dt:28/2/21</i>	Purchase	PUR/10032	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:10212, dt:28/2/21</i>	Purchase	PUR/10033	1,78,249.00 16,042.41 16,042.41 0.18	2,10,334.00
16-Mar-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:15639A, dt:29-1-21, po no:74102, dt:23-01-21 scan id:65606</i>	Purchase	PUR/10034	144.00 216.00 1,504.00 138.96 138.96 0.08	2,142.00
18-Mar-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off <i>Being on po service charges for the month of FEB 21 against bill no:11179, dt:28/2/21</i>	Purchase	PUR/10035	124.00 11.16 11.16 (-)0.32	146.00
26-Mar-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, lisol cleaning liquid, dettol, harpic cleaner, phinyle, cleaning cloth, mopping cloth against bill no: 16118 dtd: 24.02.21 vide po no: 75148 dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10036	953.00 144.00 195.00 89.37 89.37 0.26	1,471.00
26-Mar-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off <i>Being on purchase of lisol cleaning liquidi, vim bar, surf detergent powder, scrubeer, acid against bill no: 16307A dtd: 05.03.21 vide pono:75148: dtd: 24.02.21 & scan id: 69527</i>	Purchase	PUR/10037	599.00 53.91 53.91 0.18	707.00
	Carried Over				7,07,211.00

Rajesh 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				7,07,211.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST <i>Being PO service charges for the month of March 21 against billno:11277, dt:31/3/21</i>	Purchase	PUR/10038	50.00 4.50 4.50	59.00
31-Mar-21	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST <i>Being on management supervision charges for the month of March 21 against bill on:10216, dt:31/3/21</i>	Purchase	PUR/10039	25,550.00 2,299.50 2,299.50	30,149.00
31-Mar-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST <i>Being summit builders sale deed documents sent to USA courier charges for the month of March 21 against biln o:11319</i>	Purchase	PUR/10040	2,200.00 198.00 198.00	2,596.00
31-Mar-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 consumables against bill no:16646A dt:25-03-2021, po no:75894, dt:24/3/21</i>	Purchase	PUR/10041	1,600.00 168.00 234.00 148.20 148.20 0.60	2,299.00
31-Mar-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being on GST Annual returns charges for FY:18-19 against bil no:256, dt:1/11/20</i>	Purchase	PUR/10042	5,000.00 450.00 450.00	5,900.00
Total:					7,48,214.00

Rajesh 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
2-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	RJK/001/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
2-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	RJK/002/2020-21	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 on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	RJK/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 on rent for the month of may 2020 (Discount @ 25% on rs=23,78,856) due to Covid 19</i>	Sales	RJK/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 Rs.23,78,856)</i>	Sales	RJK/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 on rent for the month of June 2020 (Discount @ 25%given)</i>	Sales	RJK/006/2020-21	27,879.00	23,626.50 2,126.39 2,126.39 (-)0.28
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	RJK/007/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
Carried Over				85,04,789.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,04,789.00	
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	RJK/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	RJK/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	RJK/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	RJK/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	RJK/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%)</i>	Sales	RJK/0013/2020-21	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%)</i>	Sales	RJK/0014/2020-21	21,05,288.00	17,84,142.00 1,60,572.78 1,60,572.78 0.44
	Carried Over			1,49,32,168.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,32,168.00	
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	RJK/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	RJK/0016/2020-21	9,294.00	7,876.00 708.84 708.84 0.32
5-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	RJK/0017/2020-21	28,07,050.00	23,78,856.00 2,14,097.04 2,14,097.04 (-)0.08
5-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	RJK/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 existing rent 31,502/-=33,393/-</i>	Sales	RJK/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 amenities charges for the month of Dec-20 increase@6% on 23,78,856/-=25,21,587/-</i>	Sales	RJK/0020/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
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-2021 - Sonata Software</i>	Sales	RJK/0021/2020-21	29,75,473.00	25,21,587.00 2,26,942.83 2,26,942.83 0.34
	Carried Over			2,44,77,795.00	

Rajesh 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			2,44,77,795.00	
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-2021 - Sonata Software</i>	Sales	RJK/0022/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
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-Sonatasoftware</i>	Sales	RJK/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-Sonatasoftware villa</i>	Sales	RJK/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	RJK/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	RJK/0026/2020-21	39,404.00	33,393.00 3,005.37 3,005.37 0.26
Total:				3,05,46,953.00	

Rajesh 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	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Apr-21</i>	Journal	JOU/10001	1,36,294.50	20,444.18 1,15,850.32
30-Apr-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being housekeeping charges for the month of may - 2020 vide bill no : 149 dated : 31-05-2020</i>	Journal	JOU/10002	6,974.00	6,974.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Apr-2020</i>	Journal	JOU/10003	2,320.86 2,320.86	2,320.86 2,320.86
1-May-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of May-21</i>	Journal	JOU/10004	15,53,169.00	2,32,975.35 13,20,193.65
19-May-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of april against bill no:ESS/13/20, dt:1-5-2020</i>	Journal	JOU/10005	11,872.00	11,872.00
20-May-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Eletricity bill payment of S M Modi Complex</i>	Journal	JOU/10006	3,909.50	3,909.50
26-May-20	INCOME TAX REFUND INCOME-Interest on IT Refund <i>Being interest on income tax refund</i>	Journal	JOU/10007	1,98,028.85	1,98,028.85
26-May-20	OTH-TDS on IT Refund INCOME TAX REFUND <i>Being TDS deducted on Income tax refund</i>	Journal	JOU/10008	61,785.00	61,785.00
30-May-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of May 2020</i>	Journal	JOU/10009	2,046.51 2,046.51	2,046.51 2,046.51
2-Jun-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Apr to June 20</i>	Journal	JOU/10010	21,49,256.00	21,49,256.00
8-Jun-20	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of may - 2020 bill no : ESS/27/20 dated : 1-6-2020</i>	Journal	JOU/10011	11,872.00	11,872.00
8-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on housekeeping chagres for the month of May 2020 bill no:148, dt:31-5-20</i>	Journal	JOU/10012	9,759.00	9,759.00
	Carried Over			41,47,287.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,47,287.22	
30-Jun-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of June 2020 against bill no:ESS/41/20</i>	Journal	JOU/10013	11,872.00	11,872.00
30-Jun-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of June 2020 against billno:166, dt:30.6.20</i>	Journal	JOU/10014	10,091.00	10,091.00
30-Jun-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of June 2020</i>	Journal	JOU/10015	4,923.18 4,923.18	4,923.18 4,923.18
1-Jul-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Jul-21</i>	Journal	JOU/10016	9,31,226.00	1,39,683.90 7,91,542.10
8-Jul-20	OE-Electricity Supply USL-Sharad Kumar Jayanthilal Kadakia <i>Being Electricity bill payment of S M Modi Complex</i>	Journal	JOU/10017	36,015.00	36,015.00
8-Jul-20	OE-Fire Insurance USL-Sharad Kumar Jayanthilal Kadakia <i>Being green towers building fire insurance</i>	Journal	JOU/10018	23,162.00	23,162.00
31-Jul-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of July 2020 against bill no:191, dt:31-07-2020</i>	Journal	JOU/10019	10,596.00	10,596.00
31-Jul-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of July 2020 against bill no: ESS/56/20 ,dt:1-8-2020</i>	Journal	JOU/10020	12,465.00	12,465.00
31-Jul-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from july-20</i>	Journal	JOU/10021	7,16,419.00	7,16,419.00
31-Jul-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of July 2020</i>	Journal	JOU/10022	1,735.47 1,735.47	1,735.47 1,735.47
10-Aug-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of aug 20</i>	Journal	JOU/10023	11,27,908.35 1,99,042.65	13,26,951.00
10-Aug-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Aug-2020</i>	Journal	JOU/10024	8,05,648.00	1,20,847.20 6,84,800.80
	Carried Over			78,39,348.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,39,348.22	
31-Aug-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of August 2020 against bill no: ESS/71/20 ,dt:1-9-2020</i>	Journal	JOU/10025	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/10026	11,250.00	11,250.00
31-Aug-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-20</i>	Journal	JOU/10027	7,16,419.00	7,16,419.00
31-Aug-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Aug 2020</i>	Journal	JOU/10028	2,507.91 2,507.91	2,507.91 2,507.91
1-Sep-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Sept-20</i>	Journal	JOU/10029	11,27,908.35 1,99,042.65	13,26,951.00
3-Sep-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of August 2020 against bill no:200, dt:31-08-2020</i>	Journal	JOU/10030	10,419.00	10,419.00
10-Sep-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Sep-2020</i>	Journal	JOU/10031	8,22,003.00	1,23,300.45 6,98,702.55
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/87/20 ,dt:1-10-2020</i>	Journal	JOU/10032	12,465.00	12,465.00
30-Sep-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on rent for the month of sep-2020</i>	Journal	JOU/10033	11,250.00	11,250.00
30-Sep-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep-2020</i>	Journal	JOU/10034	7,16,419.00	7,16,419.00
30-Sep-20	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>ITC adjusted against output tax liability for the month of Sep-20.</i>	Journal	JOU/10035	2,048.90 2,048.90	2,048.90 2,048.90
1-Oct-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Oct-20</i>	Journal	JOU/10036	11,27,908.35 1,99,042.65	13,26,951.00
	Carried Over			1,24,12,411.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,12,411.73	
8-Oct-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of September 2020 against bill no:232, dt:30-09-2020</i>	Journal	JOU/10037	10,986.00	10,986.00
10-Oct-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Oct-2020</i>	Journal	JOU/10038	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/10039	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/103/20, dt:1/11/2020</i>	Journal	JOU/10040	12,465.00	12,465.00
31-Oct-20	OEUD-House Keeping Services SP-Shreyas Services <i>Being on Housekeeping charges for the month of October 2020 against bill no:237, dt:31/10/2020</i>	Journal	JOU/10041	10,756.00	10,756.00
31-Oct-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct-2020</i>	Journal	JOU/10042	9,55,225.00	9,55,225.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Oct 2020</i>	Journal	JOU/10043	2,407.22 2,407.22	2,407.22 2,407.22
1-Nov-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being ECS for the month of Nov-20</i>	Journal	JOU/10044	11,27,908.35 1,99,042.65	13,26,951.00
10-Nov-20	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Nov-2020</i>	Journal	JOU/10045	6,26,205.50	93,930.83 5,32,274.67
30-Nov-20	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of Nov 2020</i>	Journal	JOU/10046	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 November-20 against bil no:253, dt:30/11/2020</i>	Journal	JOU/10047	10,706.00	10,706.00
30-Nov-20	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of November against bil no: ESS/119/20, dt:01-12-2020</i>	Journal	JOU/10048	12,465.00	12,465.00
30-Nov-20	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov-2020</i>	Journal	JOU/10049	9,55,225.00	9,55,225.00
	Carried Over			1,66,68,435.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,68,435.80	
30-Nov-20	Output CGST 9%	Journal	JOU/10050	2,501.30	
	Output SGST 9%			2,501.30	
	Input CGST				2,501.30
	Input SGST				2,501.30
	Being ITC transfer for the month of Nov 2020				
4-Dec-20	OE-Electricity Supply	Journal	JOU/10051	42,293.00	
	USL-Sharad Kumar Jayanthilal Kadakia				42,293.00
	Being Electricity bill payment of S M Modi Complex				
10-Dec-20	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Journal	JOU/10052	11,27,908.35	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			1,99,042.65	
	USL-Sharad Kumar Jayanthilal Kadakia				13,26,951.00
	Being amt debited towards ECS for the month of Dec 2020				
10-Dec-20	FEXP-Interest on Secured Loans	Journal	JOU/10053	6,21,417.00	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				93,212.55
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				5,28,204.45
	Being on interest for the month of Dec 2020				
31-Dec-20	OIEUD-Rent & Amenity Charges	Journal	JOU/10054	11,250.00	
	SP-ILA MEHTA				11,250.00
	Being on rent for the month of Dec-2020				
31-Dec-20	OE-Security Services	Journal	JOU/10055	12,465.00	
	SP-Expert Security Services				12,465.00
	Being on security charges for the month of Dec-20 against bill no:ESS/134/20, dt:1/1/21				
31-Dec-20	OTH-TDS Sonata	Journal	JOU/10056	10,12,539.00	
	CUST-Sonata Software Ltd				10,12,539.00
	Being TDS @39.63% from Dec-20				
31-Dec-20	Output CGST 9%	Journal	JOU/10057	12,037.50	
	Output SGST 9%			12,037.50	
	Input CGST				12,037.50
	Input SGST				12,037.50
	Being ITC transfer for the month of Dec 2020				
7-Jan-21	OEUD-House Keeping Services	Journal	JOU/10058	10,989.00	
	SP-Shreyas Services				10,989.00
	Being on housekeeping charges for the month of Dec-2020 against bill no:271, dt:31/12/2020				
10-Jan-21	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Journal	JOU/10059	11,27,908.35	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			1,99,042.65	
	USL-Sharad Kumar Jayanthilal Kadakia				13,26,951.00
	Being amt debited towards ECS for the month of Jan 2021				
10-Jan-21	FEXP-Interest on Secured Loans	Journal	JOU/10060	6,16,595.50	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				92,489.33
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				5,24,106.17
	Being on interest for the month of Jan 2021				
15-Jan-21	OTH-TDS Sonata	Journal	JOU/10061	10,12,539.00	
	CUST-Sonata Software Ltd				10,12,539.00
	Being TDS @39.63% from Jan-2021				
	Carried Over			2,22,78,878.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,78,878.80	
30-Jan-21	Output CGST 9%	Journal	JOU/10062	2,581.30	
	Output SGST 9%			2,581.30	
	Input CGST				2,581.30
	Input SGST				2,581.30
	<i>Being ITC transfer for the month of Jan 2021</i>				
31-Jan-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10063	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>BEing on rent for the month of Jan-2021</i>				
31-Jan-21	OEUD-House Keeping Services	Journal	JOU/10064	13,385.00	
	SP-Shreyas Services				13,385.00
	<i>Being House keeping charges for the month of Jan ' 2021 against bill no: 290 dtd: 31.01.21</i>				
31-Jan-21	OE-Security Services	Journal	JOU/10065	12,465.00	
	SP-Expert Security Services				12,465.00
	<i>Being security charges for the month of jan ' 21 against Bill no: ESS/149/21 dtd: 01.02.21</i>				
6-Feb-21	INCOME TAX REFUND	Journal	JOU/10066	2,57,410.26	
	INCOME-Interest on IT Refund				2,57,410.26
	<i>Being interest on income tax refund</i>				
6-Feb-21	OTH-TDS on IT Refund	Journal	JOU/10067	80,312.00	
	INCOME TAX REFUND				80,312.00
	<i>Being TDS deducted on Income tax refund</i>				
10-Feb-21	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Journal	JOU/10068	11,27,908.35	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853			1,99,042.65	
	USL-Sharad Kumar Jayanthilal Kadakia				13,26,951.00
	<i>Being amt debited towards ECS for the month of Feb 2021</i>				
10-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU/10069	6,11,741.50	
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853				91,761.23
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853				5,19,980.27
	<i>Being on interest for the month of Feb 2021</i>				
12-Feb-21	OTH-TDS Sonata	Journal	JOU/10070	10,12,539.00	
	CUST-Sonata Software Ltd				10,12,539.00
	<i>Being TDS @39.63% from Feb 21</i>				
17-Feb-21	USL-Jmk Gec Realtors Pvt Ltd	Journal	JOU/10071	19,50,000.00	
	USL-Sdnmkj Realty Pvt Ltd				19,50,000.00
	<i>Being amt transfer on your behalf</i>				
17-Feb-21	USL-Jmk Gec Realtors Pvt Ltd	Journal	JOU/10072	3,00,000.00	
	USL-Sdnmkj Realty Pvt Ltd				3,00,000.00
	<i>Being amt transfer on your behalf</i>				
19-Feb-21	EOY-Audit Fees Payable	Journal	JOU/10073	7,907.00	
	SP-Ajay Mehta				7,907.00
	<i>BEing on ITR filling fees for the FY:2019-20 against bill no:183, dt:9-2-21</i>				
28-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU/10074	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>BEing on rent for the month of Feb 2021</i>				
	Carried Over			2,76,77,628.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,77,628.21	
28-Feb-21	OE-Security Services SP-Expert Security Services <i>Being security charges for the month of Feb 21 against bill no:ESS/167/21, dt:1/3/21</i>	Journal	JOU/10075	12,465.00	12,465.00
28-Feb-21	OEUD-House Keeping Services SP-Shreyas Services <i>Being House keeping charges for the month of Feb 21 against bill no:307, dt:28/2/21</i>	Journal	JOU/10076	12,865.00	12,865.00
28-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of Feb 2021</i>	Journal	JOU/10077	18,341.91 18,341.91	18,341.91 18,341.91
8-Mar-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards purchase of stamp papers & registered post exp on behalf of ramesh exp card</i>	Journal	JOU/10078	320.00	320.00
10-Mar-21	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt debited towards ECS for the month of march 2021</i>	Journal	JOU/10079	11,26,954.65 1,98,874.35	13,25,829.00
10-Mar-21	FEXP-Interest on Secured Loans SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of march 2021</i>	Journal	JOU/10080	6,06,854.50	91,028.18 5,15,826.32
15-Mar-21	OTH-TDS Sonata CUST-Sonata Software Ltd <i>Being TDS @39.63% from march 21</i>	Journal	JOU/10081	10,12,539.00	10,12,539.00
31-Mar-21	OE-Security Services SP-Expert Security Services <i>Being on security charges for the month of MARCH 2021 against bill no:ESS/184/21, dt:01/4/21</i>	Journal	JOU/10082	12,465.00	12,465.00
31-Mar-21	OEUD-House Keeping Services SP-Shreyas Services <i>BEing amt spent towards housekeeping charges for the month of March 21 bill no:325, dt:31/3/21</i>	Journal	JOU/10083	12,679.00	12,679.00
31-Mar-21	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>BEing on rent for the month of March 2021</i>	Journal	JOU/10084	11,250.00	11,250.00
31-Mar-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of Stamp papers & documentation sent to USA courier charges</i>	Journal	JOU/10085	2,200.00	2,200.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being ITC transfer for the month of March 2021</i>	Journal	JOU/10086	3,393.60 3,393.60	3,393.60 3,393.60
	Carried Over			3,05,09,955.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,09,955.87	
31-Mar-21	GST Payable Bad Debts Written Off <i>Being amt transfer</i>	Journal	JOU/10087	670.78	670.78
31-Mar-21	Output CGST 9% Output SGST 9% Bad Debts Written Off <i>Being amt transfer due to ITC claimed twice in Apr -2020 & Sep-2020 now rectified</i>	Journal	JOU/10088	438.38 438.38	876.76
31-Mar-21	OTHADV-Interest Receivable of CCD-JRPL INCOME-Interest on CCDs <i>Being interest on CCDs</i>	Journal	JOU/10089	89,25,000.00	89,25,000.00
31-Mar-21	OTH-TDS on Interest on CCDs OTHADV-Interest Receivable of CCD-JRPL <i>Being TDS on interest</i>	Journal	JOU/10090	13,92,300.00	13,92,300.00
31-Mar-21	Profit & Loss A/c SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10091	2,38,65,510.39	2,38,65,510.39
31-Mar-21	INCOME TAX REFUND SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10092	75,09,237.89	75,09,237.89
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS HDFC Bank <i>Being amount transfered</i>	Journal	JOU/10093	6.24	6.24
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS Kotak <i>Being amount transfered</i>	Journal	JOU/10094	15,689.00	15,689.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS on Interest on CCDs <i>Being amount transfered</i>	Journal	JOU/10095	13,92,300.00	13,92,300.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS on IT Refund <i>Being amount transfered</i>	Journal	JOU/10096	1,42,097.00	1,42,097.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia OTH-TDS Sonata <i>Being amount transfered</i>	Journal	JOU/10097	1,02,59,119.00	1,02,59,119.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses- KJK <i>Being amount transfered</i>	Journal	JOU/10098	37,818.00	37,818.00
31-Mar-21	SHAREHOLDER-Rajesh J Kadakia Withdrawal-Personal Expenses-RJK <i>Being amount transfered</i>	Journal	JOU/10099	10,000.00	10,000.00
31-Mar-21	Darshana Kadakia SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10100	1,83,62,862.00	1,83,62,862.00
31-Mar-21	FEXP-Interest on Unsecured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest</i>	Journal	JOU/10101	1,16,504.00	99,028.40 17,475.60
	Carried Over			10,25,39,508.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,25,39,508.55	
31-Mar-21	FEXP-Interest on Secured Loans SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest</i>	Journal	JOU/10102	10,936.00	9,295.60 1,640.40
31-Mar-21	FA-SM Modi Comple Desai Share OTH-Devanshi Desai OTH-Valmick K Desai HUF <i>Being purchase of desai group of share property</i>	Journal	JOU/10103	70,00,000.00	35,00,000.00 35,00,000.00
31-Mar-21	Bad Debts Written Off CUST-Onora Hospitality Pvt Ltd <i>Being transferred</i>	Journal	JOU/10104	12,364.00	12,364.00
31-Mar-21	Gift Given to Ratna Devi Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10105	4,00,000.00	4,00,000.00
Total:				10,99,62,808.55	